

**BOARD OF ALDERMEN MEETING**  
**Kearney City Hall 100 East Washington**  
**6:30 p.m., Monday, October 17, 2016**

**PLANNED AGENDA**

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

**2. CONSENT AGENDA**

C-1 Resolution Auth 2017 MARC Solid Waste Household Hazardous Waste Contract, \$9,799.92  
C-2 Authorize Emergency Expense Jul 27th Shadowbrook Sediment Pond, Shipley Excavating, 6,855.89

**3. MAYOR'S REMARKS**

A.

**4. ADMINISTRATOR'S REPORT**

**5. PUBLIC REQUESTS & PETITION**

- A. Mark and Sherry Davis, 1913 Meadowlane, Retaining Wall Failure, Seeking City's help
- B. Kirby Roach, 511 East 10<sup>th</sup>, Water Usage Issue

**6. PUBLIC HEARINGS**

- A. Rock Inn, 400 S. 33 Hwy, Conditional Use Permit, Residential use in Commercial Zone, Consider Ordinance
- B. Keith Piercy, Pink house, 700 North Country Ave, Conditional Use for Vehicle Sales/Rental Lot, Hearing Only

**7. OLD BUSINESS**

**8. NEW BUSINESS**

A.

**9. ALDERMEN DISCUSSION**

**10. ADJOURNMENT**

## ENCLOSURES

### Agenda w/Meeting Notes

- 2A. Minutes, Board of Aldermen, Oct 3<sup>rd</sup>  
Board of Zoning Adjustments, October 10<sup>th</sup>  
KADC Special Meeting, Sep 30<sup>th</sup> for Police and Museum Refinancing

2B. Bills

### CONSENT AGENDA ITEMS

C-1 Resolution Auth 2017 MARC Solid Waste Household Hazardous Waste Contract, \$9,799.92  
C-2 Authorize Emergency Expense Jul 27th Shadowbrook Sediment Pond, Shipley Excavating,  
6,855.89

5A Mark and Sherry Davis, 1913 Meadowlane, Retaining Wall Pictures & Plats  
5B Kirby Roach, Water Usage Records

6A Rock Inn Conditional Use for Residential in Commercial Zone, Staff Report & Proposed  
Ordinance

6B Keith Piercy, Pink house, 700 North Country Ave, Conditional Use for Vehicle Sales/Rental Staff  
Report

### MISCELLANEOUS CORRESPONDENCE

1. Bike Across America 2017 (Sponsored by Kearney Chamber \$5,000) Camp in Jesse James  
Park
2. Steve Wolcott Letter and Response relative to drainage issues in Villas of Marimack

### REPORTS

1. Calendar, October
2. 2017 Missouri Election Calendar
3. Kearney Police Report, Sep 26<sup>th</sup> to October 9<sup>th</sup>
4. Brotcke Well & Pump Proposal for Chemical Treatment of Wells (fyi)
5. Sales Tax Report, October
6. Building Report, September
7. Budget Reports and Financial Statements, September

**Next Meeting:** The next regular Board meeting will be **Monday, November 7<sup>th</sup> at 6:30 p.m.**, at Kearney City Hall, 100 East Washington Street.

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**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, October 3<sup>rd</sup>
- 2B. Bills Presented for Payment

**CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL**

**C-1 Resolution Auth 2017 MARC Solid Waste Household Hazardous Waste Contract, \$9,799.92** Enclosed is the 2017 MARC Solid Waste Management District's Household Hazardous Waste Contract costing \$9,799.92—the City of Kearney has been a continuing member since its inception. Should be our turn to host a mobile HHW in 2017.

Approval is recommended.

**C-2 Authorize Emergency Expense Jul 27th Shadowbrook Sediment Pond, Shipley Excavating, 6,855.89** Enclosed is an invoice from Chris Shipley Excavating for the emergency work done on July 27<sup>th</sup> and 28<sup>th</sup>, constructing a sediment pond on a time and materials basis—this helps direct water into the inlet pipe, while attempting to capture sediment, and brush, which plugged the pipe and flooded Silhouette this summer, and the neighborhood below, knocking down fences, eroding yards and damaging sidewalk.

Approval is recommended.

**MAYOR'S REPORT**

**5A Mark and Sherry Davis, 1913 Meadowlane, Retaining Wall Failure, Seeking City's help** Enclosed is a picture of Mark and Sherry Davis' retaining wall, which has been undermined by storm water and is falling into the drainage way.

Earlier this year, the Board had the City engineer look at alternatives for repairs, at the request of Sherry and Mark. All involved expensive fixes, as they concentrated on how to stabilize the wall.

Also enclosed are the original plat plans—the City does not have any public easements and this is a privately constructed wall.

City staff is reluctant to commence any efforts to remove the wall, as staff does not possess the equipment. Any efforts will need to be privately contracted and the extent of the City's involvement has yet to be determined.

The City's assistance could be construed as contrary to the City's position taken in Shadowbrook and Jamestowne, which is leaving the waterways to nature and to the private property owners.

**5B Kirby Roach, 511 East 10<sup>th</sup>, Water Usage Issue** Kirby Roach has requested to be placed on the agenda to appeal his water bill, from August, where the City recorded an abnormally high water usage which returned to normal within two weeks.

The City's meter reading system registered a continuous usage of approximately 50 gallons per hour, which turns into 1200 gallons per day. Over the two-week period, that turns into 16,800 gallons. (Enclosed are the register readings.)

It is believed Mr. Roach is under the impression that 50 gallons per MINUTE was being registered, which is not the case.

A 'leak adjustment' was credited, which refunds the sewer charges. Board approval would be needed to waive the entire bill.

**6A Rock Inn, 400 S. 33 Hwy, Conditional Use Permit, Residential use in Commercial Zone, Consider Ordinance** Enclosed is a staff report on a request from the Rock Inn owners Doug and Kathie Rock, who are seeking a conditional use permit to utilize their property for Residential uses, rather than Commercial. This request is identical to the request made by Roger Clemons when he restored the home next to the Feed Store at 204 West Washington Street.

A hearing was held by the Planning and Zoning Commission, however according to their custom, tabled the matter in absence of the Rocks.

We later have found that Kathie was ill from her cancer treatments, and we believe the P&Z would not object to the Board proceeding with a public hearing, and the Board considering the proposed ordinance approving the action being sought.

Therefore, after a public hearing, it is recommended the Board consider the enclosed proposed ordinance.

**6B Keith Piercy, Pink house, 700 North Country Ave, Conditional Use for Vehicle Sales/Rental Lot, Hearing Only** Keith Piercy is seeking a conditional use for an assignment car lot, where individuals pay a fee to place their car for sale.

The P&Z tabled this after public hearing, also due to the absence of the applicant.

A public hearing has been advertised, it is recommended to hold the hearing, and table until a recommendation from the Planning and Zoning Commission may be received, as we have not heard from Keith to know if he had a similar compelling reason for his absence.

October 3, 2016

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, October 3, 2016 at 6:30 P.M. with Mayor Dane presiding. Members present were Marie Steiner, Gerri Spencer, Eric Shumate and Dan Holt. Staff members present were Jim Eldridge, David Pavlich and Sarah Ranes.

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

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

- Minutes for the September 19, 2016 meeting
- Bills presented for payment
- **Resolution No 31-2016** Acquisition of Southview Trail Easement from 1900 Honeysuckle, \$11,366.58

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

### **MAYOR'S REMARKS**

**FY2016 Audit** Nathaniel Thomas of Accounting Solutions stated the audit went smooth and they met the deadline of September 30, 2016 but in the future they intend to have it done much sooner. Mayor Dane asked what is the biggest risk of the budget. Nathaniel responded by saying the City needs to continue with capital investments and info structure. Nathaniel also recommends the City to consider gravitating to a full accrual system and consider a full-time CPA position. The benefit of having a full time CPA on staff is so there is an account of real time money.

### **ADMINISTRATOR'S REPORT**

#### **TODD GOFFOY, PIPER JAFFREY AND DAVID MARTIN, GILMORE AND BELL, POLICE STATION REFINANCING, CONSIDER ORDINANCE**

**AUTHORIZING \$1,498,000 MILLION L/P FINANCING** Staff said they are pleased to report KCB Bank has submitted the lowest and best proposal for refinancing four separate existing lease/purchase agreements and issuing \$475,000 in new proceeds for the Police Station remodel (\$175,000) and for the Museum Expansion (\$300,000) at a low 2% rate, 10-year maturity.

The Board agreed the documentation looks good.

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

A motion was made by Alderman Holt and seconded by Alderman Shumate to place Bill No. 18-2016 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. Voting against: None. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1314-2016**.

**NEW BUSINESS**

**LETTER OF UNDERSTANDING WITH SCHOOL DISTRICT FOR USE OF 19<sup>TH</sup> STREET TENNIS COURTS FOR SKATE PARK AND PICKLE BALL COURTS BY PARK DEPARTMENT RESOLUTION NO. 21-2016** Staff presented a Resolution approving the letter of understanding with the Kearney School District regarding the tennis courts on south campus.

Alderman Steiner asked if the courts would be renamed and Mayor Dane stated that would be up to the Parks Department.

Alderman Holt asked if the City is protected on liability and staff reported it is.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution as presented.

**ALDERMEN DISCUSSION**

**ALDERMAN SPENCER** Alderman Spencer said the museum renovation is moving right along.

**ALDERMAN HOLT** Alderman Holt said what a great event the Farmer’s Market has been for Kearney.

**ALDERMAN STEINER** Alderman Steiner asked if there have been any plans made for the 2017 Solar Eclipse. Staff reported that this would be a good event to hold in Jesse James Park.

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

The following bills were presented for payment at the October 3<sup>rd</sup> meeting:

| VENDOR NAME          | ORG DESC                  | AMOUNT      | CHECK NO | FULL DESC                   |
|----------------------|---------------------------|-------------|----------|-----------------------------|
| AFLAC/REMITTANCE     | General Fund Balance Acct | \$402.22    | 4014481  | SUPPLEMENTAL INSURANCE      |
| DELTA DENTAL OF MO   | General Fund Balance Acct | \$1,376.40  | 4014500  | DENTAL INS-OCT              |
| VISION SERVICE PLAN  | General Fund Balance Acct | \$284.90    | 4014565  | EYE INS-OCT                 |
| HUMANA INSURANCE CO  | General Fund Balance Acct | \$15,970.22 | 4014511  | HEALTH & LIFE INS           |
| MISSOURI LAGERS      | General Fund Balance Acct | \$8,892.51  | 4014529  | SEPTEMBER CONTRIBUTION-5479 |
| VOYA FINANCIAL ADVIS | General Fund Balance Acct | \$1,513.00  | 4014566  | DEFERRED COMP VF-3137       |
| AMEREN UE            | City Hall Expenses        | \$573.90    | 1256     | CITY HALL                   |
| DANE, BILLY R        | City Hall Expenses        | \$175.00    | 4014499  | MAYOR'S PHONE ALLOWANCE     |
| TIME WARNER          | City Hall Expenses        | \$79.99     | 4014556  | INTERNET SERVICE 10/4-11/3  |

|                      |                               |            |         |                                  |
|----------------------|-------------------------------|------------|---------|----------------------------------|
| NEWCOMBS WINDOW SERV | City Hall Expenses            | \$50.00    | 4014535 | CITY HALL WINDOW CLEANING        |
| CINTAS CORP          | City Hall Expenses            | \$6.00     | 4014492 | UNIFORM RENTAL                   |
| CINTAS CORP          | City Hall Expenses            | \$25.00    | 4014492 | CITY HALL RUG RENTALS            |
| CINTAS CORP          | City Hall Expenses            | \$6.00     | 4014492 | UNIFORM RENTALS                  |
| CINTAS CORP          | City Hall Expenses            | -\$12.00   | 4014492 | WTR RUG & UNIFORM RENTAL         |
| CINTAS CORP          | City Hall Expenses            | \$25.00    | 4014492 | CITY HALL RUG RENTALS            |
| VISA                 | City Hall Expenses            | \$258.00   | 4014564 | 12 US, 12 MO FLAGS               |
| K.C. METRO LAWN      | City Hall Expenses            | \$89.00    | 4014515 | MOWING SEPT 6,9,10               |
| K.C. METRO LAWN      | City Hall Expenses            | \$89.00    | 4014515 | MOWING 8/29,30,31 & 9/2          |
| RICHMOND CITY        | City Hall Expenses            | \$38.00    | 4014547 | GERRI SPENCER, ALDERWOMAN        |
| VISA                 | City Hall Expenses            | \$50.00    | 4014564 | GFOA DUES-DAVIS                  |
| PATRON INSIGHT       | City Hall Expenses            | \$500.00   | 4014539 | KEARNEY IS OPEN WEB E-LETTER     |
| MARSHALL TREES & NU8 | City Hall Expenses            | \$1,000.00 | 4014524 | 12 WHITE PINE 6'                 |
| K.C. METRO LAWN      | City Hall Expenses            | \$335.00   | 4014515 | MOWING SEPT 6,9,10               |
| K.C. METRO LAWN      | City Hall Expenses            | \$335.00   | 4014515 | MOWING 8/29,30,31 & 9/2          |
| MODOR REVENUE-SLSTX  | City Hall Expenses            | \$70.00    | 4014532 | SHOPPES CID JULY SLS TX RPTS     |
| STAPLES ADVANTAGE    | City Hall Expenses            | \$105.17   | 4014552 | PENS, TABLETS, TONERS, P-CLIPS   |
| SHRED-IT             | City Hall Expenses            | \$37.89    | 4014548 | DOCUMENT SHRED @ CITY HALL       |
| K.C. METRO LAWN      | City Hall Expenses            | \$60.00    | 4014515 | MOWING 114 E 8TH ST              |
| DORSEY               | Court & Legal Expenses        | \$1,150.00 | 4014502 | 2 COURTS 8/22, 9/13              |
| KLOPFENSTEIN, BRIAN  | Court & Legal Expenses        | \$575.00   | 4014522 | 1 COURT 9/26                     |
| CLAY COUNTY DETENTN  | Court & Legal Expenses        | \$390.00   | 4014493 | 3 INMATES/ 10 DAYS               |
| UNISOURCE LEASING    | Community Development Dir Exp | \$211.00   | 4014561 | COMM DEV & POLICE COPIER LEASE   |
| VISA                 | Community Development Dir Exp | \$195.00   | 4014564 | APA CONF 2016-PAVLICH            |
| CINTAS CORP          | Community Development Dir Exp | \$3.76     | 4014492 | UNIFORM RENTAL                   |
| CINTAS CORP          | Community Development Dir Exp | \$3.76     | 4014492 | WTR RUGS & UNIFORM RENTALS       |
| CINTAS CORP          | Community Development Dir Exp | \$3.63     | 4014492 | UNIFORM RENTALS                  |
| CINTAS CORP          | Community Development Dir Exp | \$3.76     | 4014492 | WTR RUG & UNIFORM RENTAL         |
| CINTAS CORP          | Community Development Dir Exp | \$3.76     | 4014492 | UNIFORM RENTAL                   |
| AMEREN UE            | Firehouse Center              | \$310.89   | 1264    | OLD FIRE HOUSE                   |
| VISA                 | Firehouse Center              | \$268.00   | 4014564 | 12 US, 12 MO FLAGS               |
| KEARNEY ENRICHMENT C | Firehouse Center              | \$7,500.00 | 4014517 | KEC EXEC DIRECTOR 3 OF 4         |
| KEARNEY ENRICHMENT C | Firehouse Center              | \$7,500.00 | 4014518 | SPARK YOUTH 3 OF 4               |
| AMEREN UE            | Kearney Historic Museum Expns | \$62.27    | 1261    | MUSEUM                           |
| AMEREN UE            | Kearney Historic Museum Expns | \$10.24    | 1262    | MUSEUM BLDG 2                    |
| K.C. METRO LAWN      | Kearney Historic Museum Expns | \$23.00    | 4014515 | MOWING SEPT 6,9,10               |
| K.C. METRO LAWN      | Kearney Historic Museum Expns | \$23.00    | 4014515 | MOWING 8/29,30,31 & 9/2          |
| SPRAY AWAY INC       | Kearney Historic Museum Expns | \$2,000.00 | 4014551 | 5 YR WARR-TERMITE 103 WASH ST    |
| GAYLORD BROS         | Kearney Historic Museum Expns | \$258.88   | 4014506 | ARCHIVAL STORAGE MATERIAL        |
| CARTHAGE             | Kearney Historic Museum Expns | \$301.62   | 4014490 | 2 MARBLE TRANSACTION TABLES      |
| STONENETWORKS        | Police Dept. Expenses         | \$792.49   | 4014541 | POLICE STATION                   |
| PLATTE CLAY ELECTRIC | Police Dept. Expenses         | \$25.00    | 4014492 | PD RUG RENTALS                   |
| CINTAS CORP          | Police Dept. Expenses         | \$258.00   | 4014564 | 12 US, 12 MO FLAGS               |
| VISA                 | Police Dept. Expenses         | \$45.00    | 4014515 | MOWING SEPT 6,9,10               |
| K.C. METRO LAWN      | Police Dept. Expenses         | \$45.00    | 4014515 | MOWING 8/29,30,31 & 9/2          |
| K.C. METRO LAWN      | Police Dept. Expenses         | \$1,532.78 | 4014496 | INSTL 800 RADIOS & REMOTE HEADS  |
| COMMENCO, INC.       | Police Dept. Expenses         | \$2,858.50 | 4014496 | PROCESS 17-800 MHZ RADIOS        |
| COMMENCO, INC.       | Police Dept. Expenses         | \$35.00    | 4014496 | UNITY ANTENNA-KPD976             |
| UNISOURCE LEASING    | Police Dept. Expenses         | \$211.00   | 4014561 | COMM DEV & POLICE COPIER LEASE   |
| NUTS AND BOLTS       | Police Dept. Expenses         | \$12.99    | 4014537 | SHOP VAC BAGS-KPD                |
| CENTRAL POWER        | Police Dept. Expenses         | \$700.98   | 4014491 | FUEL LINK,RAIN WTR FLD BASIN     |
| MO VOCATIONAL        | Police Dept. Expenses         | \$35.72    | 4014531 | 2 SETS LIC PLATES 977-984        |
| MIDWAY FORD          | Police Dept. Expenses         | \$91.87    | 4014528 | PROGRAM REMOTE CONTROL SYS       |
| VISA                 | Police Dept. Expenses         | \$119.99   | 4014564 | LED MINI LIGHTS-GATOR            |
| NUTS AND BOLTS       | Police Dept. Expenses         | \$3.00     | 4014537 | FASTENERS                        |
| HUNTS CAR CARE CNTR  | Police Dept. Expenses         | \$33.95    | 4014513 | LUBE/OIL KPD981                  |
| SLIVINSKI'S BAKERY   | Police Dept. Expenses         | \$20.00    | 4014549 | DONUTS KPD & CC SHERIFFS MTG     |
| REJIS COMMISSION     | Police Dept. Expenses         | \$45.50    | 4014545 | COURT COMPUTER ACCESS            |
| REJIS COMMISSION     | Police Dept. Expenses         | \$45.50    | 4014545 | REJIS USAGE                      |
| BOARD OF POLICE      | Police Dept. Expenses         | \$103.50   | 4014485 | LAB USAGE-616400 2 ITEMS         |
| CLAY COUNTY DRUG FRC | Police Dept. Expenses         | \$6,500.00 | 4014494 | CLY CTY DRUG TASK FORCE GRANT    |
| JARVIS, JASON L      | Police Dept. Expenses         | \$352.00   | 4014514 | MATCH SECURITY JJ PARADE & DANCE |

|                      |                             |             |         |  |
|----------------------|-----------------------------|-------------|---------|--|
| TRAXLER, BRUCE W     | Police Dept. Expenses       | \$128.00    | 4014557 | SECURITY JJ PARADE   |
| TEALE, JOHN          | Police Dept. Expenses       | \$352.00    | 4014554 | SECURITY JJ PARADE & DANCE                                   |
| KIRKLAND, ADAM       | Police Dept. Expenses       | \$60.00     | 4014521 | JJ PARADE 4 HRS  |
| WILHELM, STEVE       | Police Dept. Expenses       | \$352.00    | 4014567 | SECURITY JJ PARADE & DANCE                                   |
| FAHRMEIER, JEREMY    | Police Dept. Expenses       | \$352.00    | 4014504 | SECURITY @ JJ PARADE & DANCE                                 |
| MURRAY, BRANDON P    | Police Dept. Expenses       | \$128.00    | 4014533 | SECURITY JJ PARADE   |
| NORRIS, PAUL         | Police Dept. Expenses       | \$128.00    | 4014536 | SECURITY JJ PARADE   |
| HUNTER, MATTHEW      | Police Dept. Expenses       | \$352.00    | 4014512 | SECURITY JJ PARADE & DANCE                                   |
| REEVES, LARRY W JR   | Police Dept. Expenses       | \$128.00    | 4014543 | SECURITY JJ PARADE   |
| VISA                 | Police Dept. Expenses       | \$31.95     | 4014564 | CAR UNLOCK TOOL KPD975                                       |
| STAPLES ADVANTAGE    | Police Dept. Expenses       | \$93.19     | 4014552 | PENS, TABLETS, TONERS, P-CLIPS                               |
| SHRED-IT             | Police Dept. Expenses       | \$45.24     | 4014548 | DOCUMENT SHRED @ PD  |
| ALTERATIONS AND      | Police Dept. Expenses       | \$8.50      | 4014482 | ALTERATION KPD981  |
| ARMORY               | Police Dept. Expenses       | \$10.00     | 4014483 | HEM TROUSERS KPD976  |
| 911 CUSTOM           | Police Dept. Expenses       | \$128.00    | 4014479 | LED FLASHLIGHT KPD984  |
| 911 CUSTOM           | Police Dept. Expenses       | \$9,480.00  | 4014479 | ALL EMERG EQUIP & INSTALL 984 CAR                            |
| MIDDLETON EXCAVATING | Solid Waste Expenses        | \$1,200.00  | 4014527 | 12 HRS LAGOON GRADING  |
| REPUBLIC SERVICES    | Solid Waste Expenses        | \$1,032.72  | 4014546 | TRASH CONTRACT, 6 RECYCLE                                    |
| REPUBLIC SERVICES    | Solid Waste Expenses        | \$40.00     | 4014546 | LOPEZ 717 MARG-BILLED TO ACCT                                |
| REPUBLIC SERVICES    | Solid Waste Expenses        | \$36,296.58 | 4014546 | TRASH CONTRACT, 6 RECYCLE                                    |
| COSENTINO'S PRICE    | Police Training Expenses    | \$11.82     | 4014498 | DRINKS FOR KPD MTS JJ PARADE                                 |
| VISA                 | Police Training Expenses    | -\$166.45   | 4014564 | LODGE REFUND HAGER CONF JULY                                 |
| GARTON, JD           | Police Training Expenses    | \$51.00     | 4014505 | REIMB: FUEL SWEET SPRING DRE TRNG                            |
| GARTON, JD           | Police Training Expenses    | \$198.50    | 4014505 | REIMB: AZ DRE TRNG MEALS-PRK                                 |
| DELTA DENTAL OF MO   | Park Fund Balance Acct      | \$93.16     | 4014500 | DENTAL INS-OCT   |
| VISION SERVICE PLAN  | Park Fund Balance Acct      | \$25.14     | 4014566 | EYE INS-OCT  |
| HUMANA INSURANCE CO  | Park Fund Balance Acct      | \$1,123.15  | 4014511 | HEALTH & LIFE INS  |
| MISSOURI LAGERS      | Park Fund Balance Acct      | \$859.11    | 4014529 | SEPTEMBER CONTRIBUTION-5479                                  |
| VOYA FINANCIAL ADVIS | Park Fund Balance Acct      | \$150.00    | 4014566 | DEFERRED COMP VF-3137  |
| PLATTE CLAY ELECTRIC | Park Fund Expenses          | \$1,202.12  | 4014541 | ST, WTR, PRK, SWR ELECTRIC                                   |
| PLATTE CLAY ELECTRIC | Park Fund Expenses          | \$394.58    | 4014541 | PARK ELECTRIC  |
| AMEREN UE            | Park Fund Expenses          | \$10.46     | 1263    | LION'S PARK  |
| PORTERS BLDG. CENTE  | Park Fund Expenses          | \$49.98     | 4014542 | 2 QT ROUND-UP JJ PARK  |
| K.C. METRO LAWN      | Park Fund Expenses          | \$930.00    | 4014515 | MOWING SEPT 6,9,10   |
| K.C. METRO LAWN      | Park Fund Expenses          | \$930.00    | 4014515 | MOWING 8/29,30,31 & 9/2                                      |
| K.C. METRO LAWN      | Park Fund Expenses          | \$370.00    | 4014515 | AMPH-WEED,CRABGRASS, FERTILIZER                              |
| NUTS AND BOLTS       | Park Fund Expenses          | \$40.45     | 4014537 | WIRE TO STAKE CEMETERY TREES                                 |
| NUTS AND BOLTS       | Park Fund Expenses          | \$41.90     | 4014537 | LEVEL, CHALK REEL  |
| ORSCHELN             | Park Fund Expenses          | \$34.89     | 4014538 | LITHIAM GREASE FOR MOWERS                                    |
| BSN SPORTS           | Park Fund Expenses          | \$665.98    | 4014487 | SOCCER NETS  |
| METRO SPORTSWEAR LLC | Park Fund Expenses          | \$657.20    | 4014525 | GIRLS V-BALL TEAM LEAGUE SHIRTS                              |
| METRO SPORTSWEAR LLC | Park Fund Expenses          | \$213.30    | 4014525 | SUMMER SOFTBALL T-SHIRTS                                     |
| CORDRAY, KATELYN     | Park Fund Expenses          | \$45.00     | 4014497 | FILL IN V-BALL REF   |
| BUTLER, HAYDEN       | Park Fund Expenses          | \$45.00     | 4014489 | FILL IN V-BALL REF   |
| BENTON, CHRISTIAN    | Park Fund Expenses          | \$45.00     | 4014484 | FILL IN V-BALL REF   |
| PAUL, MEGAN          | Park Fund Expenses          | \$30.00     | 4014540 | V-BALL REF   |
| NUTS AND BOLTS       | Park Fund Expenses          | \$9.37      | 4014537 | CUT KEYS, KEY RINGS  |
| CINTAS CORP          | Park Fund Expenses          | \$5.32      | 4014492 | UNIFORM RENTAL   |
| CINTAS CORP          | Park Fund Expenses          | \$5.32      | 4014492 | WTR RUGS & UNIFORM RENTALS                                   |
| CINTAS CORP          | Park Fund Expenses          | \$44.21     | 4014492 | UNIFORM RENTALS  |
| CINTAS CORP          | Park Fund Expenses          | \$8.83      | 4014492 | WTR RUG & UNIFORM RENTAL                                     |
| CINTAS CORP          | Park Fund Expenses          | \$4.54      | 4014492 | UNIFORM RENTAL   |
| COLE PRINTING        | Park Fund Expenses          | \$100.00    | 4014495 | NEW PARK TRK LETTERING                                       |
| SUPER 8 KEARNEY      | Park Special Projects       | \$843.82    | 4014553 | RMS-PITNEY, MCCREARY, LOCASH                                 |
| VISA                 | Park Special Projects       | \$16.00     | 4014564 | E-MAIL MAILINGS  |
| DELTA DENTAL OF MO   | Transportation Fund Balance | \$189.24    | 4014500 | DENTAL INS-OCT   |
| VISION SERVICE PLAN  | Transportation Fund Balance | \$50.28     | 4014565 | EYE INS-OCT  |
| HUMANA INSURANCE CO  | Transportation Fund Balance | \$2,548.86  | 4014511 | HEALTH & LIFE INS  |
| MISSOURI LAGERS      | Transportation Fund Balance | \$869.82    | 4014529 | SEPTEMBER CONTRIBUTION-5479                                  |
| PLATTE CLAY ELECTRIC | Transportation Expense      | \$175.25    | 4014541 | ST, WTR, PRK, SWR ELECTRIC                                   |
| PLATTE CLAY ELECTRIC | Transportation Expense      | \$120.98    | 4014541 | STREET BARN  |
| AMEREN UE            | Transportation Expense      | \$969.15    | 1265    | STREET LIGHTS  |
| K.C. METRO LAWN      | Transportation Expense      | \$95.00     | 4014515 | MOWING SEPT 6,9,10   |
| K.C. METRO LAWN      | Transportation Expense      | \$135.00    | 4014515 | MOWING 8/29,30,31 & 9/2                                      |
| ORSCHELN             | Transportation Expense      | \$44.98     | 4014538 | FLASHLIGHT, BATTERIES  |
| ORSCHELN             | Transportation Expense      | \$106.31    | 4014538 | 4 CUT OFF & GRINDING WHEELS                                  |
| ORSCHELN             | Transportation Expense      | \$50.97     | 4014538 | 3 WHEEL GRINDING SHARPENERS                                  |
| ORSCHELN             | Transportation Expense      | \$74.23     | 4014538 | CHAIN OIL, WD-40, 2 CYC OIL                                  |
| ORSCHELN             | Transportation Expense      | \$9.98      | 4014538 | 2T JACK, PAINT   |
| TWIN TRAFFIC         | Transportation Expense      | \$2,749.60  | 4014559 | E. 19TH ST PAINT & STRIPE                                    |
| PORTERS BLDG. CENTE  | Transportation Expense      | \$155.21    | 4014542 | WASHINGTON ALLEY WEST  |
| PORTERS BLDG. CENTE  | Transportation Expense      | \$155.21    | 4014542 | CONCRETE ALLEY WALL REPR                                     |
| PORTERS BLDG. CENTE  | Transportation Expense      | \$19.98     | 4014542 | STORM BOX REPR N COUNTRY TREES CUT FROM STORM PIPE & MANHOLE |
| EDEN TREE SERVICE    | Transportation Expense      | \$750.00    | 4014503 |  |

|                               |                          |                     |         |                                     |
|-------------------------------|--------------------------|---------------------|---------|-------------------------------------|
| ORSCHELN                      | Transportation Expense   | \$12.99             | 4014538 | 1 PR GLOVES                         |
| ORSCHELN                      | Transportation Expense   | \$8.90              | 4014538 | NUTS & BOLTS                        |
| ORSCHELN                      | Transportation Expense   | \$24.99             | 4014538 | 2T JACK, PAINT                      |
| CINTAS CORP                   | Transportation Expense   | \$10.17             | 4014492 | UNIFORM RENTAL                      |
| CINTAS CORP                   | Transportation Expense   | \$10.17             | 4014492 | WTR RUGS & UNIFORM RENTALS          |
| CINTAS CORP                   | Transportation Expense   | \$10.04             | 4014492 | UNIFORM RENTALS                     |
| CINTAS CORP                   | Transportation Expense   | \$18.42             | 4014492 | WTR RUG & UNIFORM RENTAL            |
| CINTAS CORP                   | Transportation Expense   | \$10.16             | 4014492 | UNIFORM RENTAL                      |
| DELTA DENTAL OF MO            | W&S Revenue Balance Acct | \$408.16            | 4014500 | DENTAL INS-OCT                      |
| VISION SERVICE PLAN           | W&S Revenue Balance Acct | \$62.20             | 4014565 | EYE INS-OCT                         |
| HUMANA INSURANCE CO           | W&S Revenue Balance Acct | \$7,041.97          | 4014511 | HEALTH & LIFE INS                   |
| MISSOURI LAGERS               | W&S Revenue Balance Acct | \$2,612.68          | 4014529 | SEPTEMBER CONTRIBUTION-5479         |
| VOYA FINANCIAL ADVIS          | W&S Revenue Balance Acct | \$350.00            | 4014566 | DEFERRED COMP VF-3137               |
| MO DNR-DMS RECEIPT & ORSCHELN | W&S Revenue Balance Acct | \$2,542.72          | 4014530 | JUL,AUG,SEP PRIMACY FEES            |
| MARC                          | W & S Admin. Expenses    | \$7.19              | 4014538 | TRAILER PUNG                        |
| STAPLES ADVANTAGE             | W & S Admin. Expenses    | \$140.00            | 4014523 | TRANING -MUNSELL                    |
| U S POSTAL SERVICE            | W & S Admin. Expenses    | \$56.14             | 4014552 | PENS, TABLETS, TONERS, P-CLIPS      |
| CINTAS CORP                   | W & S Admin. Expenses    | \$215.00            | 4014560 | PERMIT FEE                          |
| CINTAS CORP                   | W & S Admin. Expenses    | \$21.03             | 4014492 | UNIFORM RENTAL                      |
| CINTAS CORP                   | W & S Admin. Expenses    | \$15.03             | 4014492 | WTR RUGS & UNIFORM RENTALS          |
| CINTAS CORP                   | W & S Admin. Expenses    | \$21.42             | 4014492 | UNIFORM RENTALS                     |
| CINTAS CORP                   | W & S Admin. Expenses    | \$21.03             | 4014492 | WTR RUG & UNIFORM RENTAL            |
| CINTAS CORP                   | W & S Admin. Expenses    | \$21.04             | 4014492 | UNIFORM RENTAL                      |
| US BANCORP                    | W & S Admin. Expenses    | \$8,359.99          | 4014562 | AMI METER SYS #38507161             |
| US BANCORP                    | W & S Admin. Expenses    | \$1,121.65          | 4014562 | AMI METER SYS #38507161             |
| PLATTE CLAY ELECTRIC          | Water Plant Expenses     | \$1,044.81          | 4014541 | ST, WTR, PRK, SWR ELECTRIC          |
| AMEREN UE                     | Water Plant Expenses     | \$577.65            | 1252    | WELL #1                             |
| AMEREN UE                     | Water Plant Expenses     | \$578.54            | 1253    | WELL #2                             |
| AMEREN UE                     | Water Plant Expenses     | \$1,204.51          | 1254    | WTR PLT #8769804117                 |
| AMEREN UE                     | Water Plant Expenses     | \$2,004.03          | 1255    | WATER PUMPS #8569805110             |
| ADT SECURITY SERVICE          | Water Plant Expenses     | \$39.95             | 4014480 | WTR PMPS 201313455                  |
| CINTAS CORP                   | Water Plant Expenses     | \$8.15              | 4014492 | WTR RUGS & UNIFORM RENTALS          |
| CINTAS CORP                   | Water Plant Expenses     | \$8.15              | 4014492 | WTR RUG & UNIFORM RENTAL            |
| K.C. METRO LAWN               | Water Plant Expenses     | \$154.00            | 4014515 | MOWING SEPT 6,9,10                  |
| K.C. METRO LAWN               | Water Plant Expenses     | \$204.00            | 4014515 | MOWING 8/29,30,31 & 9/2             |
| HD SUPPLY                     | Water Plant Expenses     | \$17,000.00         | 4014508 | SENSUS HOSTIN FEE ANNUAL            |
| VISA                          | Water Plant Expenses     | \$33.13             | 4014564 | CASE FOR JAKE'S WTR TABLET          |
| ORSCHELN                      | Water Plant Expenses     | \$13.56             | 4014538 | 4 GATE CHAINS                       |
| ORSCHELN                      | Water Plant Expenses     | \$28.14             | 4014538 | PROPANE CYLINDER, 5 ROLLS TAPE      |
| BRENTAG MID-SOUTH             | Water Plant Expenses     | \$2,145.74          | 4014486 | ALUM, CHLORINE                      |
| BRENTAG MID-SOUTH             | Water Plant Expenses     | \$676.20            | 4014486 | ALUM                                |
| HD SUPPLY                     | Water Plant Expenses     | -\$914.24           | 4014508 | RET 8 IPERL INV F794861             |
| KANSAS CITY WINNELSO          | Water Plant Expenses     | \$757.25            | 4014516 | METER LIDS                          |
| KEARNEY WINSUPPLY             | Water Plant Expenses     | \$2,912.88          | 4014520 | METER LIDS, SETTERS                 |
| PLATTE CLAY ELECTRIC          | Sewer Plant Expenses     | \$9,412.39          | 4014541 | SEWER ELECTRIC                      |
| PLATTE CLAY ELECTRIC          | Sewer Plant Expenses     | \$253.06            | 4014541 | ST, WTR, PRK, SWR ELECTRIC          |
| ADT SECURITY SERVICE          | Sewer Plant Expenses     | \$38.95             | 4014480 | SWR PLT 201311328                   |
| REPUBLIC SERVICES             | Sewer Plant Expenses     | \$231.06            | 4014546 | SWR PLT SPECIAL WASTE               |
| CINTAS CORP                   | Sewer Plant Expenses     | \$15.07             | 4014492 | SEWER RUG RENTALS                   |
| K.C. METRO LAWN               | Sewer Plant Expenses     | \$50.00             | 4014515 | MOWING SEPT 6,9,10                  |
| K.C. METRO LAWN               | Sewer Plant Expenses     | \$175.00            | 4014515 | MOWING 8/29,30,31 & 9/2             |
| NUTS AND BOLTS                | Sewer Plant Expenses     | \$15.98             | 4014537 | CONCRETE SEALANT                    |
| EDEN TREE SERVICE             | Sewer Plant Expenses     | \$750.00            | 4014503 | TREES CUT FROM STORM PIPE & MANHOLE |
| MICRO-COMM                    | Sewer Plant Expenses     | \$1,703.25          | 4014526 | TRANSDUCER AT LIFT STATION          |
| MICRO-COMM                    | Sewer Plant Expenses     | \$64.14             | 4014528 | TRANSDUCER AT L/S                   |
| NUTS AND BOLTS                | Sewer Plant Expenses     | \$44.90             | 4014537 | SAND TUBE TO PROTECT WET WELL       |
| ORSCHELN                      | Sewer Plant Expenses     | \$24.27             | 4014538 | CABLE TIES, BAG FILTER              |
| USA BLUE BOOK                 | Sewer Plant Expenses     | \$49.89             | 4014563 | FIRST AID KIT                       |
| NUTS AND BOLTS                | Sewer Plant Expenses     | \$31.72             | 4014537 | ICE TRAYS, KNIFE, COUPLINGS         |
| NUTS AND BOLTS                | Sewer Plant Expenses     | \$26.34             | 4014537 | CONNECTORS, GRIND WHEELS            |
| HACH CHEMICAL                 | Sewer Plant Expenses     | \$3,763.47          | 4014507 | TEST CHEMICALS                      |
| DAMIAN BUDDMEYER              | Meter Deposit Bal. Acct  | \$47.27             | 4014488 | METER REFD 807 BLACKBERRY CIR       |
| NAIL PRO                      | Meter Deposit Bal. Acct  | \$22.83             | 4014534 | METER REFD 184 W 6TH ST             |
| ANDREA HEISER                 | Meter Deposit Bal. Acct  | \$5.95              | 4014509 | METER REFD 802 E 16TH ST            |
| SMITH, JUSTIN                 | Meter Deposit Bal. Acct  | \$17.23             | 4014550 | METER REFD 405 S PROSPECT           |
| TREKK DESGN GRP, LLC          | Highway Constr Expense   | \$8,066.26          | 4014558 | SOUTHVIEW SIDEWALK INV#7            |
| K.C. METRO LAWN               | Highway Constr Expense   | \$180.00            | 4014515 | MOWING SEPT 6,9,10                  |
| REGELSKI, JACQUELINE          | Highway Constr Expense   | \$11,366.58         | 4014544 | TRAIL/SIDEWALK EASEMENT             |
| TIFFIN METAL PRODUCT          | Police Capital Purchases | \$2,767.50          | 4014555 | 50% EVIDENCE LOCKERS                |
| KEARNEY TRUST CO              | Police Capital Purchases | \$5,332.54          | 4014519 | POLICE STATION L/P 2009             |
| KEARNEY TRUST CO              | Police Capital Purchases | \$2,191.47          | 4014519 | POLICE STATION L/P 2009             |
|                               | <b>TOTAL</b>             | <b>\$234,102.13</b> |         |                                     |

**APPROVED:** \_\_\_\_\_ **ATTEST:** \_\_\_\_\_  
**Billy R. Dane, Mayor** **Jim Eldridge, City Clerk**

## PLANNING AND ZONING COMMISSION

**October 10, 2016**

The Planning and Zoning Commission, City of Kearney, Missouri, met in regular session at 6:30 P.M., October 10, 2016 at Kearney City Hall with Darren Hiley presiding. Other members present were Jason Hoyt, Doyle Riley and Dan Holt. Kathy Barger, Kent Porter and Chuck Davis were absent. Staff members present were David Pavlich and Shirley Zimmerman.

Darren Hiley opened the meeting with the Pledge of Allegiance.

### CONSENT AGENDA

- Minutes of the September 12, 2016 meeting

A motion was made by Dan Holt and seconded by Doyle Riley to approve the Consent Agenda as presented. The motion carried unanimously.

### PUBLIC HEARINGS

#### DOUG & KATHIE ROCK—CONDITIONAL USE PERMIT FOR RESIDENCE

Staff presented an application from Doug and Kathie Rock, 400 South Jefferson, requesting a Conditional Use Permit for a single-family dwelling on property zoned C – Commercial. They recently closed the café and discontinued commercial use of the property. The request would allow them to them to continue to live on the property.

Staff said the applicant isn't present. The P&Z Commission has traditionally tabled applications when the applicant is not present, but we can continue with the public hearing, as there are people in the audience.

The floor was opened to the public.

Wayne Morris, owner of The Animal Clinic across the street from the property, said he wasn't opposed to the application but wanted to know exactly what was happening. He said he was concerned about it being multiple families and rental property. He also asked if the conditional use would carry over to future owners.

Staff said the request is only for the Rock family. They discontinued commercial use of the property, but would like to continue to live on the property. The P&Z can approve with conditions, such as setting a time limit or that it expires when the property is sold. The Staff recommendation is for approval without conditions.

**DOUG & KATHIE ROCK—CONDITIONAL USE PERMIT FOR RESIDENCE  
CONT'D**

The Commission acknowledged that there are two buildings on the property that could be occupied as residences. Staff commented that the code allows, with approval of a conditional use permit, either single-family dwellings or two-family dwellings on property zoned Commercial.

Jason Hoyt said we should specify in the permit that it is for single-family dwellings, not multi-family.

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

A motion was made by Dan Holt and seconded by Doyle Riley to table the application from Doug and Kathie Rock, 400 South Jefferson, requesting a Conditional Use Permit allowing single-family dwellings on property zoned C-Commercial. The motion carried unanimously.

**KEITH PIERCY-CONDITIONAL USE PERMIT FOR VEHICLE SALES OR RENTAL LOT AT 700 NORTH COUNTRY** Staff presented an application from Keith Piercy, representing Willa Piercy, requesting a Conditional Use Permit proposing to locate a vehicle sales or rental lot on a one acre tract at the northwest corner of North Country and Centerville Avenues.

Staff said since this was previously presented to the Commission an ordinance was approved in 2015 that allows vehicle sales or rental lots in the area of North Country Avenue and Centerville Avenue without a minimum spacing requirement.

Staff said the applicant isn't present, but the Commission can the public hearing, as there are people in the audience.

The floor was opened to the public.

Jim Thomas, owner of The Armory across the street from the property, said he was tired of seeing the empty lot and not being kept up. He said he is glad to see something go there and has no objection to the application.

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

A motion was made by Doyle Riley and seconded by Dan Holt to table the application from Keith Piercy, representing Willa Piercy, requesting a Conditional Use Permit proposing to locate a vehicle sales or rental lot on a one acre tract at the northwest corner of North Country and Centerville Avenues. The motion carried unanimously.

**DISCUSSION & INFORMATION ITEMS**

**BUILDING PERMITS** Staff said we have seventy four building permits at the end of September. We are only below 2007 by one permit so this will be a record year.

**COMPREHENSIVE PLAN UPDATE** Staff said we hope to have the Comprehensive Plan ready to be presented to the Planning and Zoning Commission real soon.

**NATION ROAD ROUND ABOUT** Darren Hiley said the round about at Nation Road still has drainage from the South side of the round about that just sets there. He said in cold weather it gets really icy at that spot.

**WATSON DRIVE/19<sup>TH</sup> STREET** Doyle Riley said the new street, Watson Drive and improvements to 19<sup>th</sup> Street are really nice.

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

**Approved:** \_\_\_\_\_ **Attest:** \_\_\_\_\_  
**Darren Hiley, Acting Chairperson**

**KEARNEY AREA DEVELOPMENT COUNCIL  
SPECIAL MEETING  
BOARD OF DIRECTORS  
September 30, 2016**

**Roll Call:** Joe Wilmes presiding, Kim Murphy, Larry Pratt, Jared Wolters and Jim Eldridge.

**NEW BUSINESS**

**2017 CLAY COUNTY SENIOR SERVICES CONTRACT** Shawna Searcy presented the 2017 Clay County Senior Services Contract.

A motion was made by Jim Eldridge and seconded by Jared Wolters to approve the Contract with the Clay County Senior Services for 2017 and authorize Joe Wilmes to sign the Contract. The motion carried unanimously.

**BASE LEASE AGREEMENT WITH CITY OF KEARNEY** A Resolution, **RESOLUTION NO. 01-2016** authorizing the Northland Development Corporation, DBA/Kearney Area Development Council to enter into a base lease agreement leasing certain real estate and the improvements located thereon from the City of Kearney, Missouri; authorizing the execution and delivery of a lease-purchase agreement, an assignment agreement and certain other documents relating thereto; and authorizing certain other actions in connection therewith, was presented and read by Title only.

Jim Eldridge said the City is refinancing several lease purchasing agreements and expanding to include the museum and police station renovations.

David Martin, Piper Jaffray, said the police station lease purchase used KADC in financing several years ago. Banks can't hold interest in real estate that they are financing. He said this is completely a pass thru and KADC has no liability responsibilities at all.

Joe Wilmes asked how long this was for. Jim Eldridge said it was until March 2021 but this new money financing will be for ten years.

Shawna Searcy said Mike Mauer, KADC attorney has looked at this and is fine with it.

A motion was made by Kim Murphy and seconded by Larry Pratt approve a Resolution authorizing the Northland Development Corporation DBA/Kearney Area Development Council to enter into a base lease agreement leasing certain real estate and the improvements located thereon from the City of Kearney, Missouri; authorizing the execution and delivery of a lease-purchase agreement, an assignment agreement and certain other documents relating thereto; and authorizing certain other actions in connection therewith. The motion carried unanimously.

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

**Approved:** \_\_\_\_\_ **Attest:** \_\_\_\_\_

| VENDOR NAME          | ORG DESC                  | AMOUNT      | FULL DESC                         |
|----------------------|---------------------------|-------------|-----------------------------------|
| PAYCOR PAYROLL       | General Fund Balance Acct | \$9,739.28  | FICA, FIT, MED PAYROLL TAXES      |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$2,906.00  | STATE WITHHOLDING                 |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$7,733.78  | FICA, FIT, MED PAYROLL TAXES      |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$1,808.76  | FICA, FIT, MED PAYROLL TAXES      |
| VOYA FINANCIAL ADVIS | General Fund Balance Acct | \$1,513.00  | DEFERRED COMP VF-3137             |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$225.00    | FAMILY SUPPORT                    |
| DONALD PETTY         | General Admin. Revenues   | \$32.00     | OVERPAYMENT ON F&CC               |
| MISSOURI GAS ENERGY  | City Hall Expenses        | \$56.58     | CITY HALL                         |
| FAIRPOINT COMMUNICAT | City Hall Expenses        | \$607.33    | ST, CH, SR CTR, POL,              |
| PAYCOR PAYROLL       | City Hall Expenses        | \$331.33    | PAYROLL SERVICE FEE               |
| ACCOUNTING SOLUTIONS | City Hall Expenses        | \$15,000.00 | FY 2016 AUDIT REPORT              |
| COVERALL OF KANSAS   | City Hall Expenses        | \$234.00    | CLEANING CITY HALL-OCT            |
| CINTAS CORP          | City Hall Expenses        | \$25.00     | CITY HALL RUG RENTALS             |
| CINTAS CORP          | City Hall Expenses        | \$30.00     | CITY HALL RUG RENTALS             |
| UPS                  | City Hall Expenses        | \$10.69     | ITEMS FOR ORGANIZING CABINET      |
| K.C. METRO LAWN      | City Hall Expenses        | \$164.00    | MOWING AUG/9,10,11, & WEED        |
| K.C. METRO LAWN      | City Hall Expenses        | \$89.00     | MOWING AUG/2,3,4,5                |
| K.C. METRO LAWN      | City Hall Expenses        | \$89.00     | MOWING JULY/25,26,27,28           |
| K.C. METRO LAWN      | City Hall Expenses        | \$89.00     | MOWING JULY/18,19,20,21,22        |
| K.C. METRO LAWN      | City Hall Expenses        | \$195.00    | AREATION & OVER SEED              |
| UMZUZU               | City Hall Expenses        | \$155.94    | GOOGLE APS-OCT                    |
| HALL, R. BRIAN, PC   | City Hall Expenses        | \$4,530.00  | P&Z, COURT, GAS LAWSUIT           |
| K.C. METRO LAWN      | City Hall Expenses        | \$335.00    | MOWING AUG/9,10,11, & WEED        |
| K.C. METRO LAWN      | City Hall Expenses        | \$335.00    | MOWING AUG/2,3,4,5                |
| K.C. METRO LAWN      | City Hall Expenses        | \$335.00    | MOWING JULY/25,26,27,28           |
| K.C. METRO LAWN      | City Hall Expenses        | \$335.00    | MOWING JULY/18,19,20,21,22        |
| TRUSS (CRETCHER)     | City Hall Expenses        | \$100.00    | INS CERTIF MGNT                   |
| MODOR REVENUE-SLSTX  | City Hall Expenses        | \$35.00     | SHOPPES CID SALES TX REPT SEPT    |
| MODOR REVENUE-SLSTX  | City Hall Expenses        | \$35.00     | SEPT SALES TAX REPORT             |
| PERSONAL TOUCH ENGRV | City Hall Expenses        | \$31.00     | NAME PLATES, GUS,KLOP,MCENT,BAKER |

| VENDOR NAME          | ORG DESC                      | AMOUNT     | FULL DESC                        |
|----------------------|-------------------------------|------------|----------------------------------|
| COSENTINO'S PRICE    | City Hall Expenses            | \$5.97     | 6 CASES WATER                    |
| KANSAS CITY METRO BA | Court & Legal Expenses        | \$29.75    | 2017 BAR DIRECTORY               |
| HALL, R. BRIAN, PC   | Court & Legal Expenses        | \$1,905.00 | P&Z, COURT, GAS LAWSUIT          |
| SPRINT               | Community Development Dir Exp | \$97.92    | CELL PHONES & TABLETS            |
| NPG NEWSPAPERS INC   | Community Development Dir Exp | \$27.50    | MCK HEARING AD                   |
| NPG NEWSPAPERS INC   | Community Development Dir Exp | \$90.00    | PUBLIC WORKSHOP 3                |
| NPG NEWSPAPERS INC   | Community Development Dir Exp | \$57.82    | P-Z KBA HEARING AD               |
| AMERICAN PRIDE EXPRE | Community Development Dir Exp | \$44.95    | LUBE/OIL DCA1                    |
| NELSON LAND SURVEY   | Community Development Dir Exp | \$225.00   | SURVEY PROP @ 19TH & HONEYSUCKLE |
| PLATTE CLAY ELECTRIC | Community Development Dir Exp | \$129.50   | 64 GALLONS FUEL                  |
| CINTAS CORP          | Community Development Dir Exp | \$3.80     | WTR RUG & UNIFORM RENTALS        |
| MISSOURI GAS ENERGY  | Firehouse Center              | \$49.41    | OLD FIRE HOUSE                   |
| MISSOURI GAS ENERGY  | Kearney Historic Museum Expns | \$38.15    | MUSEUM BLDG 2                    |
| MISSOURI GAS ENERGY  | Kearney Historic Museum Expns | \$38.15    | MUSEUM                           |
| K.C. METRO LAWN      | Kearney Historic Museum Expns | \$23.00    | MOWING AUG/9,10,11, & WEED       |
| K.C. METRO LAWN      | Kearney Historic Museum Expns | \$23.00    | MOWING AUG/2,3,4,5               |
| K.C. METRO LAWN      | Kearney Historic Museum Expns | \$23.00    | MOWING JULY/25,26,27,28          |
| K.C. METRO LAWN      | Kearney Historic Museum Expns | \$23.00    | MOWING JULY/18,19,20,21,22       |
| K.C. METRO LAWN      | Kearney Historic Museum Expns | \$75.00    | AREATION & OVER SEED             |
| LIBERTY HOSPITAL URG | Police Dept. Expenses         | \$50.00    | EMPLOYMENT SCREEN-LEACH          |
| MISSOURI GAS ENERGY  | Police Dept. Expenses         | \$38.15    | POLICE STATION                   |
| FAIRPOINT COMMUNICAT | Police Dept. Expenses         | \$805.06   | ST, CH, SR CTR, POL,             |
| SPRINT               | Police Dept. Expenses         | \$338.30   | CELL PHONES & TABLETS            |
| DOLLAR GENERAL       | Police Dept. Expenses         | \$41.00    | CLEANING SUPPLIES                |
| K.C. METRO LAWN      | Police Dept. Expenses         | \$45.00    | MOWING AUG/9,10,11, & WEED       |
| K.C. METRO LAWN      | Police Dept. Expenses         | \$45.00    | MOWING AUG/2,3,4,5               |
| K.C. METRO LAWN      | Police Dept. Expenses         | \$45.00    | MOWING JULY/25,26,27,28          |
| K.C. METRO LAWN      | Police Dept. Expenses         | \$45.00    | MOWING JULY/18,19,20,21,22       |
| K.C. METRO LAWN      | Police Dept. Expenses         | \$185.00   | AREATION & OVER SEED             |
| STOP                 | Police Dept. Expenses         | \$69.00    | 2 CORD REELS STOP STICKS         |

| VENDOR NAME          | ORG DESC                 | AMOUNT     | FULL DESC                       |
|----------------------|--------------------------|------------|---------------------------------|
| CENTRAL POWER        | Police Dept. Expenses    | \$707.55   | BLOCK HEATER REPLD INSL DRAIN   |
| UMZUZU               | Police Dept. Expenses    | \$138.61   | GOOGLE APS-OCT                  |
| AMERICAN PRIDE EXPRE | Police Dept. Expenses    | \$40.95    | LUBE/OIL KPD978                 |
| O'REILLY AUTOMOTIVE  | Police Dept. Expenses    | \$40.60    | NEW BATTERY FOR GATOR           |
| O'REILLY AUTOMOTIVE  | Police Dept. Expenses    | \$4.99     | GLASS CLEANER                   |
| COSENTINO'S PRICE    | Police Dept. Expenses    | \$5.97     | 6 CASES WATER                   |
| PLATTE CLAY ELECTRIC | Police Dept. Expenses    | \$2,118.28 | 1076 GALLONS FUEL               |
| UPS                  | Police Dept. Expenses    | \$10.74    | RETURN DEFECTIVE SPEAKER        |
| UPS                  | Police Dept. Expenses    | \$12.71    | SEND TASER TO FACTORY KPD978    |
| ARMORY               | Police Dept. Expenses    | \$120.10   | 2 UNIFORM SHIRTS KPD977         |
| ARMORY               | Police Dept. Expenses    | \$138.50   | 2 UNIFORM TROUSERS KPD974       |
| AVENUE OF LIFE       | Solid Waste Expenses     | \$145.00   | PICKUP 29 MATTRESSES            |
| GULF STATES DISTRIBU | Police Training Expenses | \$205.00   | QUALIFICATION AMMO              |
| PAYCOR PAYROLL       | Park Fund Balance Acct   | \$732.15   | FICA, FIT, MED PAYROLL TAXES    |
| PAYCOR PAYROLL       | Park Fund Balance Acct   | \$232.00   | STATE WITHHOLDING               |
| PAYCOR PAYROLL       | Park Fund Balance Acct   | \$753.18   | FICA, FIT, MED PAYROLL TAXES    |
| PAYCOR PAYROLL       | Park Fund Balance Acct   | \$176.14   | FICA, FIT, MED PAYROLL TAXES    |
| VOYA FINANCIAL ADVIS | Park Fund Balance Acct   | \$150.00   | DEFERRED COMP VF-3137           |
| SPRINT               | Park Fund Expenses       | \$89.89    | CELL PHONES & TABLETS           |
| NPG NEWSPAPERS INC   | Park Fund Expenses       | \$374.55   | KIDS FEST AD                    |
| UPS                  | Park Fund Expenses       | \$98.50    | KIDS FEST PRINTING              |
| CHRIS' LAWN CARE     | Park Fund Expenses       | \$360.00   | LION'S PARK SEEDING & STRAW     |
| HERITAGE TRACTOR     | Park Fund Expenses       | \$77.00    | TIRE FOAM                       |
| PUBLIC WATER DIST#3  | Park Fund Expenses       | \$121.21   | JJ IRRIGATION                   |
| PUBLIC WATER DIST#3  | Park Fund Expenses       | \$159.07   | JJ PARK WTR USAGE               |
| K.C. METRO LAWN      | Park Fund Expenses       | \$930.00   | MOWING AUG/9,10,11, & WEED      |
| K.C. METRO LAWN      | Park Fund Expenses       | \$930.00   | MOWING AUG/2,3,4,5              |
| K.C. METRO LAWN      | Park Fund Expenses       | \$930.00   | MOWING JULY/25,26,27,28         |
| YATES ELECTRIC CO.   | Park Fund Expenses       | \$2,725.96 | REPL BREAKERS, CK ALL PEDASTALS |
| WASTE MANAGEMENT     | Park Fund Expenses       | \$360.00   | TOILETS @ JJ PARK, SOCCER, TRL  |

| VENDOR NAME          | ORG DESC                    | AMOUNT     | FULL DESC                          |
|----------------------|-----------------------------|------------|------------------------------------|
| WASTE MANAGEMENT     | Park Fund Expenses          | \$148.00   | TOILETS LION'S PARK                |
| BASE ELECTRIC, LLC   | Park Fund Expenses          | \$750.00   | GRADING LION'S PARK, B-BALL COURTS |
| SHIPLEY EXCAVATING   | Park Fund Expenses          | \$1,447.00 | FILL MUD RUN BOG                   |
| HERITAGE TRACTOR     | Park Fund Expenses          | \$5.97     | WINTERIZER FUEL CONDITIONER        |
| HERITAGE TRACTOR     | Park Fund Expenses          | \$7.68     | SUMMER DIESEL FUEL CONDITIONER     |
| KWIK LUBE            | Park Fund Expenses          | \$36.95    | LUBE/OIL PARKS1                    |
| ARROW STAGE LINES    | Park Fund Expenses          | \$630.00   | MOTOR COACH SR TRIP 10/16          |
| HERITAGE TRACTOR     | Park Fund Expenses          | \$165.00   | KIDS V-BALL REF                    |
| QUALITY HILL PLAYHOU | Park Fund Expenses          | \$350.00   | SR TRIP 12/1                       |
| MICK, ASHLEY LYNN    | Park Fund Expenses          | \$225.00   | KIDS V-BALL REF                    |
| WINNERS CIRCLE       | Park Fund Expenses          | \$242.00   | MEDALS FOR KIDS V-BALL             |
| K.C. METRO LAWN      | Park Fund Expenses          | \$930.00   | MOWING JULY/18,19,20,21,22         |
| SCHROEDER, AMANDA    | Park Fund Expenses          | \$105.00   | KIDS V-BALL REF                    |
| PRATT, EMMALYN       | Park Fund Expenses          | \$255.00   | KIDS V-BALL REF                    |
| SCHWARZENBACH, CALLI | Park Fund Expenses          | \$135.00   | KIDS V-BALL REF                    |
| WASTE MANAGEMENT     | Park Fund Expenses          | \$60.00    | TOILETS @ MP PARK                  |
| COUEN, EMMA          | Park Fund Expenses          | \$105.00   | KIDS V-BALL REF                    |
| KELLER, EMMA         | Park Fund Expenses          | \$120.00   | KIDS V-BALL REF                    |
| TAYLOR, KATELYNN     | Park Fund Expenses          | \$180.00   | KIDS V-BALL REF                    |
| HERITAGE TRACTOR     | Park Fund Expenses          | \$37.98    | CHAIN SAW BLADES                   |
| HERITAGE TRACTOR     | Park Fund Expenses          | -\$16.99   | RET CHAIN SAW BLADE                |
| PLATTE CLAY ELECTRIC | Park Fund Expenses          | \$535.98   | 281 GALLONS FUEL                   |
| BASE ELECTRIC, LLC   | Park Fund Expenses          | \$575.00   | GRADING LION'S PARK, B-BALL COURTS |
| LIBERTY HOSPITAL URG | Park Fund Expenses          | \$50.00    | POST ACCIDENT SCREEN-GOODMAN       |
| PRAXAIR DISTRIBUTION | Park Special Projects       | \$42.81    | CO2 FOR AMP                        |
| WASTE MANAGEMENT     | Park Special Projects       | \$1,560.00 | TOILETS @ AMP, PAVILLION           |
| MO DEPT OF REVENUE   | Park Special Projects       | \$1,490.00 | MO ENTERTAINER TAX                 |
| PAYCOR PAYROLL       | Transportation Fund Balance | \$1,217.57 | FICA, FIT, MED PAYROLL TAXES       |
| PAYCOR PAYROLL       | Transportation Fund Balance | \$436.00   | STATE WITHHOLDING                  |
| PAYCOR PAYROLL       | Transportation Fund Balance | \$1,420.92 | FICA, FIT, MED PAYROLL TAXES       |

| VENDOR NAME          | ORG DESC                    | AMOUNT     | FULL DESC                                |
|----------------------|-----------------------------|------------|--|
| PAYCOR PAYROLL       | Transportation Fund Balance | \$332.30   | FICA, FIT, MED PAYROLL TAXES             |
| VOYA FINANCIAL ADVIS | Transportation Fund Balance | \$150.00   | DEFERRED COMP VF-3137                    |
| PLATTE CLAY ELECTRIC | Transportation Expense      | \$7,313.85 | STREET LIGHTS                            |
| AMEREN UE            | Transportation Expense      | \$28.93    | ST LITE @ CVS 1467062005                 |
| MISSOURI GAS ENERGY  | Transportation Expense      | \$38.15    | STREET BARN                              |
| MISSOURI GAS ENERGY  | Transportation Expense      | \$38.15    | COMPOST BLDG                             |
| FAIRPOINT COMMUNICAT | Transportation Expense      | \$58.43    | ST, CH, SR CTR, POL,                     |
| SPRINT               | Transportation Expense      | \$127.88   | CELL PHONES & TABLETS                    |
| K.C. METRO LAWN      | Transportation Expense      | \$95.00    | MOWING AUG/9,10,11, & WEED               |
| K.C. METRO LAWN      | Transportation Expense      | \$135.00   | MOWING AUG/2,3,4,5                       |
| K.C. METRO LAWN      | Transportation Expense      | \$95.00    | MOWING JULY/25,26,27,28                  |
| K.C. METRO LAWN      | Transportation Expense      | \$135.00   | MOWING JULY/18,19,20,21,22               |
| HERITAGE TRACTOR     | Transportation Expense      | \$100.72   | SEAL FOR JD 5300                         |
| HERITAGE TRACTOR     | Transportation Expense      | \$346.56   | ANNUAL MAINT JD 977                      |
| HERITAGE TRACTOR     | Transportation Expense      | \$331.71   | MOWER ANNUAL SERVICE 797                 |
| HERITAGE TRACTOR     | Transportation Expense      | \$568.66   | ANNUAL SERVICE MUSTANG 2076              |
| UMZUZU               | Transportation Expense      | \$20.79    | GOOGLE APS-OCT                           |
| AMERICAN PRIDE EXPRE | Transportation Expense      | \$110.50   | LUBE/OIL/FILTER STREET 7                 |
| AMERICAN PRIDE EXPRE | Transportation Expense      | \$92.65    | LUBE/OIL/FILTER STREET4                  |
| AMERICAN PRIDE EXPRE | Transportation Expense      | \$36.95    | LUBE/OIL STREET5                         |
| AMERICAN PRIDE EXPRE | Transportation Expense      | \$113.00   | LUBE/OIL/FILTER STREE2                   |
| AMERICAN PRIDE EXPRE | Transportation Expense      | \$44.95    | LUBE/OIL STREET6                         |
| O'REILLY AUTOMOTIVE  | Transportation Expense      | \$79.54    | ANTIFRZ, P/S FLD, GAS ANITFRZ, FUEL CLNR |
| INTERSTATE AUTO & TO | Transportation Expense      | \$807.80   | DISC & ROTOR                             |
| HERC RENTALS INC.    | Transportation Expense      | \$425.00   | WOOD CHIPPER RENTAL                      |
| BARHAM CATTLE & FENC | Transportation Expense      | \$442.00   | BRIDGE FENCE REPAIR 19TH ST              |
| KEARNEY FEED         | Transportation Expense      | \$71.00    | SEED                                     |
| WALKER'S TREE SER    | Transportation Expense      | \$5,925.00 | TREE'S IN STORM DRAINAGE                 |
| K.C. METRO LAWN      | Transportation Expense      | \$30.00    | MOWING AUG/9,10,11, & WEED               |
| SHIPLEY EXCAVATING   | Transportation Expense      | \$6,855.89 | SHADOWBRK SEDIMENT POND                  |

| VENDOR NAME          | ORG DESC                 | AMOUNT     | FULL DESC                      |
|----------------------|--------------------------|------------|--------------------------------|
| NUTS AND BOLTS       | Transportation Expense   | \$27.98    | 2 RAKES                        |
| PLATTE CLAY ELECTRIC | Transportation Expense   | \$294.63   | 151 GALLONS FUEL               |
| CINTAS CORP          | Transportation Expense   | \$17.63    | WTR RUG & UNIFORM RENTALS      |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct | \$1,832.13 | FICA, FIT, MED PAYROLL TAXES   |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct | \$614.00   | STATE WITHHOLDING              |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct | \$1,869.38 | FICA, FIT, MED PAYROLL TAXES   |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct | \$437.18   | FICA, FIT, MED PAYROLL TAXES   |
| VOYA FINANCIAL ADVIS | W&S Revenue Balance Acct | \$200.00   | DEFERRED COMP VF-3137          |
| MISSOURI SALES TAX   | W&S Revenue Balance Acct | \$3,231.12 | SALES TAX PMT -SEPTEMBER       |
| DANIELLE SKILLERN    | W & S Revenue Receipts   | \$7.27     | OVERPAYMENT 305 MEADOWBROOK DR |
| FAIRPOINT COMMUNICAT | W & S Admin. Expenses    | \$132.08   | WATER PHONE & INTERNET         |
| CENTURYLINK          | W & S Admin. Expenses    | \$187.40   | SWR PH & DSL 313397677         |
| CENTURYLINK          | W & S Admin. Expenses    | \$164.66   | I-35 TWR 440952605             |
| CENTURYLINK          | W & S Admin. Expenses    | \$105.15   | 162ND TWR 431853888            |
| CENTURYLINK          | W & S Admin. Expenses    | \$7.30     | SEWER LONG DIST 320074976      |
| SPRINT               | W & S Admin. Expenses    | \$264.12   | CELL PHONES & TABLETS          |
| UMZUZU               | W & S Admin. Expenses    | \$124.76   | GOOGLE APS-OCT                 |
| AMERICAN PRIDE EXPRE | W & S Admin. Expenses    | \$110.50   | LUBE/OIL/FILTER KWD3           |
| O'REILLY AUTOMOTIVE  | W & S Admin. Expenses    | \$2.59     | MTR OIL, WPR FLUID             |
| INTERSTATE AUTO & TO | W & S Admin. Expenses    | \$333.02   | REPLACE COOLANT TANK           |
| INTERSTATE AUTO & TO | W & S Admin. Expenses    | \$1,171.93 | REPR ENGINE COOLER & INSTL KIT |
| FORT, MICHAEL        | W & S Admin. Expenses    | \$23.94    | MILEAGE TRNG -FORT             |
| FORT, MICHAEL        | W & S Admin. Expenses    | \$142.80   | 340 MILES JEFF CITY TRNG-FORT  |
| ZIMMERMAN, SHIRLEY   | W & S Admin. Expenses    | \$359.94   | 857 MI CUSI CONF JONESBORO AK  |
| PLATTE CLAY ELECTRIC | W & S Admin. Expenses    | \$669.48   | 341 GALLONS FUEL               |
| UPS                  | W & S Admin. Expenses    | \$10.80    | TRANSDUCER RETURNED            |
| UPS                  | W & S Admin. Expenses    | \$9.28     | WATER SAMPLES MAILING          |
| CINTAS CORP          | W & S Admin. Expenses    | \$18.07    | WTR RUG & UNIFORM RENTALS      |
| MISSOURI GAS ENERGY  | Water Plant Expenses     | \$38.15    | WATER PLANT                    |
| MISSOURI GAS ENERGY  | Water Plant Expenses     | \$38.15    | WATER PUMPS                    |

| VENDOR NAME          | ORG DESC             | AMOUNT      | FULL DESC                         |
|----------------------|----------------------|-------------|-----------------------------------|
| ADT SECURITY SERVICE | Water Plant Expenses | \$31.95     | WTR PLT 201311326                 |
| CINTAS CORP          | Water Plant Expenses | \$8.15      | WTR RUG & UNIFORM RENTALS         |
| K.C. METRO LAWN      | Water Plant Expenses | \$154.00    | MOWING AUG/9,10,11, & WEED        |
| K.C. METRO LAWN      | Water Plant Expenses | \$204.00    | MOWING AUG/2,3,4,5                |
| K.C. METRO LAWN      | Water Plant Expenses | \$154.00    | MOWING JULY/25,26,27,28           |
| K.C. METRO LAWN      | Water Plant Expenses | \$204.00    | MOWING JULY/18,19,20,21,22        |
| MISSOURI ONE CALL    | Water Plant Expenses | \$334.10    | 257 LOCATE REQUEST                |
| KEARNEY WINSUPPLY    | Water Plant Expenses | \$1,601.02  | METER PITS, RINGS, BOLT COUPLINGS |
| BROTCKE WELL         | Water Plant Expenses | \$1,755.00  | WELL CAPACITY TEST                |
| BROTCKE WELL         | Water Plant Expenses | \$390.16    | AIR LINE REPL WELL #1             |
| MICRO-COMM           | Water Plant Expenses | \$841.25    | TRANSDUCER-STDPIPE                |
| MEYER LABORATORY     | Water Plant Expenses | \$720.00    | DE-LIME FOR LIME FEEDERS          |
| KANSAS CITY WATER SE | Water Plant Expenses | \$13,711.76 | 4.2 MIL GALLONS KC WTR USAGE      |
| NUTS AND BOLTS       | Water Plant Expenses | \$33.94     | WD-40 & PACKING TAPE              |
| NUTS AND BOLTS       | Water Plant Expenses | \$4.77      | BRASS, FASTENERS                  |
| NUTS AND BOLTS       | Water Plant Expenses | \$20.26     | SAW BLADES                        |
| UPS                  | Water Plant Expenses | \$77.22     | WATER SAMPLES-SEPT                |
| KEARNEY WINSUPPLY    | Water Plant Expenses | \$1,245.81  | METER SETTERS                     |
| MID-AMERICA PUMP     | Sewer Plant Expenses | \$3,983.66  | INCREASING SUCTION PIPE           |
| KEARNEY WINSUPPLY    | Sewer Plant Expenses | \$510.95    | SUMP PUMP WWTP BASEMENT           |
| K.C. METRO LAWN      | Sewer Plant Expenses | \$195.00    | MOWING AUG/9,10,11, & WEED        |
| K.C. METRO LAWN      | Sewer Plant Expenses | \$175.00    | MOWING AUG/2,3,4,5                |
| K.C. METRO LAWN      | Sewer Plant Expenses | \$175.00    | MOWING JULY/25,26,27,28           |
| K.C. METRO LAWN      | Sewer Plant Expenses | \$175.00    | MOWING JULY/18,19,20,21,22        |
| NUTS AND BOLTS       | Sewer Plant Expenses | \$55.96     | 4 SPOT & FLOOD LIGHT              |
| SHANKS, CHAD         | Sewer Plant Expenses | \$931.00    | LAB HEATER/AIR                    |
| BARHAM CATTLE & FENC | Sewer Plant Expenses | \$500.00    | REMOVE HILLS WESTWOOD L/S FENCE   |
| BARHAM CATTLE & FENC | Sewer Plant Expenses | \$225.00    | EAST L/S FENCE & GATE             |
| FERRELLGAS, INC.     | Sewer Plant Expenses | \$49.00     | TANK RENTAL BROOKHAVEN L/S        |
| MID-AMERICA PUMP     | Sewer Plant Expenses | \$7,318.64  | REPR FLYGT PUMP GRN FLD PUMP 1    |

| VENDOR NAME          | ORG DESC                 | AMOUNT      | FULL DESC                         |
|----------------------|--------------------------|-------------|-----------------------------------|
| MICRO-COMM           | Sewer Plant Expenses     | \$800.00    | FLOAT & CABLE                     |
| MICRO-COMM           | Sewer Plant Expenses     | \$1,772.50  | FLOATS AND CABLE                  |
| YATES ELECTRIC CO.   | Sewer Plant Expenses     | \$583.29    | TEMP WIRE AROUND FLOAT            |
| YATES ELECTRIC CO.   | Sewer Plant Expenses     | \$942.00    | FLOAT REPLACEMENT                 |
| YATES ELECTRIC CO.   | Sewer Plant Expenses     | \$878.84    | SELECTOR SWITCH GREENFIELD L/S    |
| RHODUS, GREG         | Sewer Plant Expenses     | \$3,400.00  | 170 T SLUDGE HAULING              |
| MID-AMERICA PUMP     | Sewer Plant Expenses     | \$3,261.22  | INFLUENT PUMP #2                  |
| MID-AMERICA PUMP     | Sewer Plant Expenses     | \$735.00    | REPR AIR VALVES INFLUENT PUMP 1-2 |
| O'REILLY AUTOMOTIVE  | Sewer Plant Expenses     | \$6.29      | MTR OIL, WPR FLUID                |
| NUTS AND BOLTS       | Sewer Plant Expenses     | \$25.74     | 6 CANS WASP SPRAY                 |
| NUTS AND BOLTS       | Sewer Plant Expenses     | \$24.13     | ICE TRAYS, HEX BUSHING, PLUG      |
| NUTS AND BOLTS       | Sewer Plant Expenses     | \$13.16     | 4 ALU CUT WHEEL                   |
| NUTS AND BOLTS       | Sewer Plant Expenses     | \$18.98     | PLUMBING SUPPLIES                 |
| NUTS AND BOLTS       | Sewer Plant Expenses     | \$36.97     | WIRE BRUSH, ANCHOR CEMENT         |
| UPS                  | Sewer Plant Expenses     | \$57.26     | SEWER SAMPLES                     |
| MIDWEST LABORATORIES | Sewer Plant Expenses     | \$608.78    | QTRLY SLUDGE REPORTS              |
| RF WASTEWATER        | Sewer Plant Expenses     | \$7,020.00  | 3600LB POLYMER @ WWTP             |
| USA BLUE BOOK        | Sewer Plant Expenses     | \$556.59    | PALLET TRUCK 3 POSITION           |
| EFFIE BUFFORD        | Meter Deposit Bal. Acct  | \$24.14     | METER REFD 1707 PARK LANE         |
| GREG BULLOCK         | Meter Deposit Bal. Acct  | \$7.27      | METER REFD 1809 PATRICIA DR       |
| NEAL RENO            | Meter Deposit Bal. Acct  | \$41.49     | METER REFD 1310 ROSE ST           |
| KELLY PEITZMAN       | Meter Deposit Bal. Acct  | \$47.27     | METER REFD 908 CRESTRIDGE DR      |
| NTJ BUILDERS         | Meter Deposit Bal. Acct  | \$10.60     | METER REFD 400 SHADOWBROOK DR     |
| US BANCORP           | Sewer Cap. Imp. Expenses | \$3,103.39  | ROTARY FAN PRESS 38507161         |
| US BANCORP           | Sewer Cap. Imp. Expenses | \$589.16    | ROTARY FAN PRESS 38507161         |
| K.C. METRO LAWN      | Highway Constr Expense   | \$180.00    | MOWING AUG/9,10,11, & WEED        |
| K.C. METRO LAWN      | Highway Constr Expense   | \$180.00    | MOWING JULY/25,26,27,28           |
| K.C. METRO LAWN      | Highway Constr Expense   | \$180.00    | MOWING JULY/18,19,20,21,22        |
| BARCERS, VIRGIL      | Highway Constr Expense   | \$672.42    | 1601 INSPT MILES                  |
| UMB BANK             | 2001 SRF Rev Bd Expense  | \$13,333.33 | 2001C DWSRF KC WATER              |

| VENDOR NAME       | ORG DESC                | AMOUNT              | FULL DESC            |
|-------------------|-------------------------|---------------------|----------------------|
| UMB BANK          | 2001 SRF Rev Bd Expense | \$2,797.91          | 2001C DWSRF KC WATER |
| UMB BANK          | W & S Oblig. Expenses   | \$4,583.33          | 1997 E SRF GO BONDS  |
| VIREO             | Community Development   | \$5,130.00          | COMP PLAN 13         |
| ZIPCO CONTRACTING | Kearney Historic Museum | \$40,298.40         | 14% CONTRACT         |
| STAR ACQUISITIONS | Shoppes Tif Expense     | \$20,699.96         | OCT 16 EATS          |
|                   | <b>TOTAL</b>            | <b>\$263,658.51</b> |                      |

C-1

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH THE MARC SOLID WASTE MANAGEMENT DISTRICT FOR THE CITY OF KEARNEY'S 2017 PARTICIPATION IN THE HOUSEHOLD HAZARDOUS WASTE PROGRAM COSTING \$9,799.92**

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

Section 1. The City Administrator is hereby authorized to sign the attached agreement between the MARC Solid Waste Management District for Kearney's participation in the MARC Household Hazardous Waste Program for 2017, costing \$9,799.92

**PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS \_\_\_\_ DAY OF OCTOBER, 2016.**

**APPROVED:**

\_\_\_\_\_  
**Bill Dane, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Jim Eldridge, City Clerk**

**MARC Solid Waste  
Management District**

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

**Executive Board**

Appointed:

**Chris Bussen, Chair**  
City of Lee's Summit

**Michael Shaw, Vice Chair**  
City of Kansas City

**Traey Lambertz**  
Cass County

**Gene Owen**  
Clay County

**Matthew Willier**  
Jackson County

**Daniel Erickson**  
Platte County

**Gary Wilhite**  
Ray County

Elected:

**Dennis Randolph**  
City of Grandview

**Marie Steiner**  
City of Kearney

**Matthew Wright**  
City of Blue Springs

**Dan McGraw**  
City of Independence

**Lauren Palmer**  
City of Parkville

**Matt Mallinson**  
City of Sugar Creek

**Ann Dwyer Sanders**  
City of Lake Waukomis

Ex Officio:

**Lisa McDaniel, Planner**  
Secretary/Treasurer

September 30, 2016

**Re: 2017 Regional Household Hazardous Waste (HHW) Program**

Dear Mayor Dane:

The MARC Solid Waste Management District has managed the Regional HHW Collection Program since 1997. We are pleased that this program continues to facilitate the safe disposal of hazardous waste, contributing to a safer and cleaner region.

Program membership allows residents to use either of the permanent facilities located in Lee's Summit and Kansas City, and attend any of the district's mobile collection events. Materials accepted include paint and paint-related products, automotive fluids, batteries, lawn and garden chemicals, housecleaners and fluorescent bulbs.

The program offers an alternative to storing unwanted hazardous material in garages and basements, and prevents material from potentially entering our streams and rivers. Furthermore, the safe disposal of HHW can prevent problems related to illegal dumping, water quality management, fire hazards, emergency hospital visits, and hazardous waste cleanup.

The 2017 participation fee will remain at \$1.04 per capita, but will be applied to 2015 population estimates. Since 2012 the rate has been \$1.04, using 2010 U.S. Census Bureau population figures. You may see a slight increase in your rates due to an increase in your population. A community cost list is attached to the agreement enclosed. Please remember, when a county joins, residents of the unincorporated area and all communities under population 500 are included under the county membership.

Please return the signed agreement to the MARC office by **Friday, December 9, 2016**.

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

Sincerely,



Chris Bussen  
Chair, MARC Solid Waste Management District



cc Jim Eldridge, City Administrator

Chair  
Curt Skoog  
Councilmember  
Overland Park, Kansas

1st Vice Chair  
Carol Suter  
Councilmember  
Gladstone, Missouri

2nd Vice Chair  
Erl Eilert  
Commission Chairman  
Johnson County, Kansas

Treasurer  
Beverlee Roper  
Commissioner  
Platte County, Missouri

Secretary  
Randy Rhoads  
Mayor  
Lee's Summit, Missouri

Executive Director  
David A. Warm

# 2017

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

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

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

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

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

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

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

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

### *I Definitions*

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

### *II Effective Date*

Kearney, Missouri agrees to participate in the Regional HHW Collection Program for a one-year period beginning on January 1, 2017.

### *III Termination*

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

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

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

#### IV *Duties of Participating Member*

A. *Fees.* Kearney, Missouri agrees to pay the sum of \$9,799.92 to participate in the 2017 Regional HHW Collection Program for the period from January 1 to December 31. The program participation fee is based on a per capita rate of \$1.04 applied to 2015 U.S. Census Population Estimate figures as shown in Attachment One. The fee may be adjusted if a participating member has more current census data. At least one-half of this amount shall be paid within thirty (30) days upon receiving the district invoice. Payment of any remaining balance shall be paid within the following six months.

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

*Annual Renewal.* The agreement between the SWMD and the Participating Member will be subject to renewal each year. To assure community information is included in the printed promotional material, agreements will be due no later than February 1, 2017. No pro ration of fees is applicable under this agreement.

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

#### V *Services Provided by the SWMD*

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

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

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

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

*VI Reports*

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

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

*VII Insurance*

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

*VIII Legal Jurisdiction*

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

MARC Solid Waste Management District:

Participating Member:

\_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_ Chair

\_\_\_\_\_ Print Name

\_\_\_\_\_ Print Title

| Attachment 1                 |                           |                           |
|------------------------------|---------------------------|---------------------------|
| Community                    | 2015 Population Estimates | Cost at \$1.04 per capita |
| Archie                       | 1,201                     | \$ 1,249.04               |
| Belfton                      | 23,168                    | \$ 24,094.72              |
| Blue Springs                 | 54,148                    | \$ 56,313.92              |
| Buckner                      | 3,067                     | \$ 3,189.58               |
| Camden Point                 | 526                       | \$ 547.04                 |
| Claycomo Village             | 1,468                     | \$ 1,526.72               |
| Cleveland                    | 663                       | \$ 689.52                 |
| Dearborn                     | 506                       | \$ 526.24                 |
| Drexel                       | 956                       | \$ 994.24                 |
| Edgerton                     | 575                       | \$ 598.00                 |
| Excelsior Springs            | 11,486                    | \$ 11,945.44              |
| Garden City                  | 1,625                     | \$ 1,690.00               |
| Gladstone                    | 26,861                    | \$ 27,935.44              |
| Glenaire                     | 578                       | \$ 601.12                 |
| Grain Valley                 | 13,379                    | \$ 13,914.16              |
| Grandview                    | 25,256                    | \$ 26,266.24              |
| Greenwood                    | 5,569                     | \$ 5,791.76               |
| Hardin                       | 542                       | \$ 563.68                 |
| Harrisonville                | 9,986                     | \$ 10,385.44              |
| Keamey                       | 9,423                     | \$ 9,799.92               |
| Lake Lotawana                | 2,018                     | \$ 2,098.72               |
| Lake Tapawingo               | 724                       | \$ 752.96                 |
| Lake Waukomis                | 902                       | \$ 938.08                 |
| Lake Winnebago               | 1,144                     | \$ 1,189.76               |
| Lawson                       | 2,409                     | \$ 2,505.36               |
| Liberty                      | 30,450                    | \$ 31,668.00              |
| Loch Lloyd                   | 704                       | \$ 732.16                 |
| Lone Jack                    | 1,124                     | \$ 1,168.96               |
| North Kansas City            | 4,354                     | \$ 4,528.16               |
| Oak Grove                    | 7,937                     | \$ 8,254.48               |
| Orrick                       | 809                       | \$ 841.36                 |
| Parkville                    | 6,296                     | \$ 6,547.84               |
| Peculiar                     | 4,885                     | \$ 5,080.40               |
| Platte City                  | 4,833                     | \$ 5,026.32               |
| Pleasant Hill                | 8,289                     | \$ 8,620.56               |
| Pleasant Valley              | 3,056                     | \$ 3,178.24               |
| Raymore                      | 20,374                    | \$ 21,188.96              |
| Raytown                      | 29,401                    | \$ 30,577.04              |
| Richmond                     | 5,595                     | \$ 5,818.80               |
| Riverside                    | 3,150                     | \$ 3,276.00               |
| Smithville                   | 9,233                     | \$ 9,602.32               |
| Sugar Creek                  | 3,320                     | \$ 3,452.80               |
| Weatherby Lake               | 1,848                     | \$ 1,921.92               |
| Weston                       | 1,724                     | \$ 1,792.96               |
| Wood Heights                 | 698                       | \$ 725.92                 |
| Unincorporated Cass County   | 24,760                    | \$ 25,750.40              |
| Unincorporated Clay County   | 15,590                    | \$ 16,213.60              |
| Unincorporated Jackson Co.   | 22,646                    | \$ 23,551.84              |
| Unincorporated Platte County | 27,228                    | \$ 28,317.12              |
| Unincorporated Ray County    | 11,366                    | \$ 11,820.64              |

Source: [marc.org/data&economy/MetroDataLine/Currentpopulationdata](http://marc.org/data&economy/MetroDataLine/Currentpopulationdata)

**Chris Shipley Excavating LLC**  
 1075 W Couchman Drive  
 Kearney, MO 64060

# INVOICE

Invoice Number: 08032016 Sediment  
 Invoice Date: Aug 3, 2016  
 Page: 1  
 Duplicate

Voice: 816-903-3478  
 Fax: 816-903-3479

0-2

**Bill To:**  
 City of Kearney  
 PO Box 797  
 Kearney, MO 64060

**Ship to:**  
 City of Kearney  
 PO Box 797  
 Kearney, MO 64060

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| City of Kearney |                 | Net Due       |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | Airborne        |               | 8/3/16   |

| Quantity | Item | Description               | Unit Price | Amount   |
|----------|------|---------------------------|------------|----------|
| 8.00     |      | 07/27/2016 Skidsteer 8hrs | 125.00     | 1,000.00 |
| 8.00     |      | 07/27/2016 Trackhoe       | 167.00     | 1,336.00 |
| 1.00     |      | 07/27/2016 Mobilization   | 1,000.00   | 1,000.00 |
| 3.00     |      | 07/28/2016 Skidsteer      | 125.00     | 375.00   |
| 49.77    |      | 6" Rock                   | 30.49      | 1,517.49 |
| 26.39    |      | 3" Rock                   | 38.05      | 1,004.14 |
| 1.00     |      | 10%                       | 623.26     | 623.26   |

901376 Vendor Fund 018  
 18315 on 5225  
 Sediment Road  
 10-17-16  
 Tax: 08032016

|                        |                 |
|------------------------|-----------------|
| Subtotal               | 6,855.89        |
| Sales Tax              |                 |
| Total Invoice Amount   | 6,855.89        |
| Payment/Credit Applied |                 |
| <b>TOTAL</b>           | <b>6,855.89</b> |

Check/Credit Memo No:

This emergency work reported to board

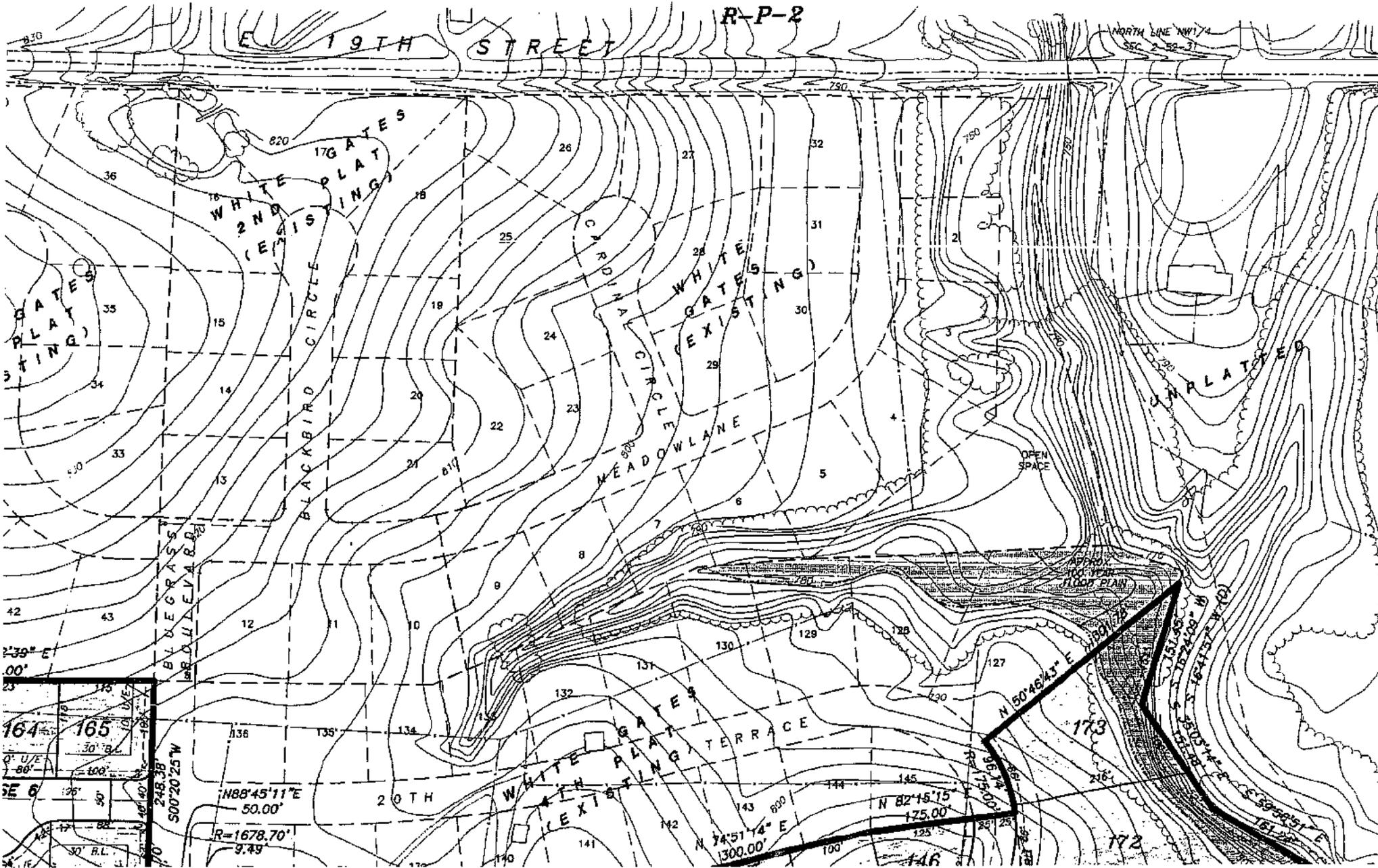
MARK + Sherry DAVIS

5A

1813 Meadow Lane

Clay County, Missouri

R-P-2



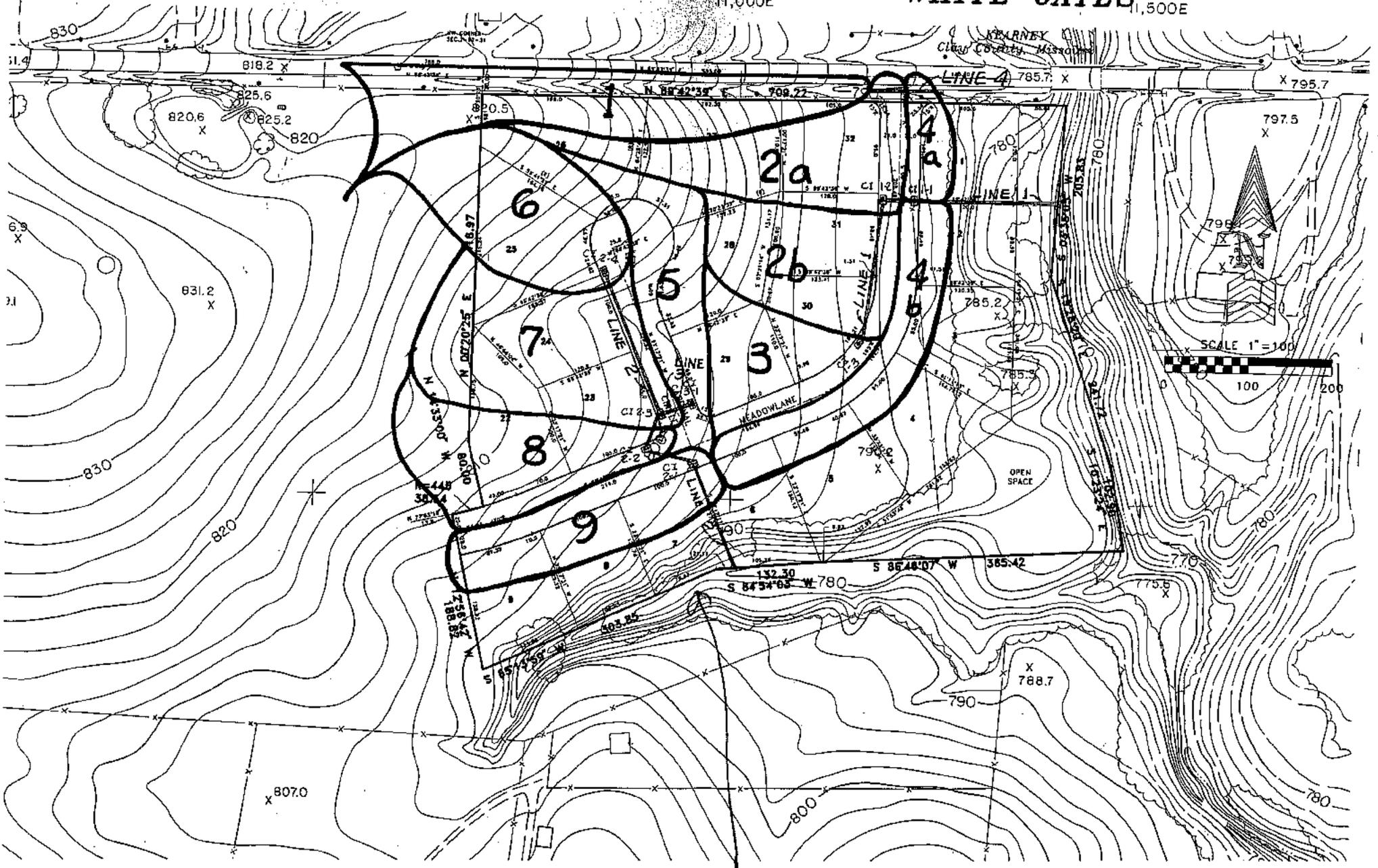
White Gates Original Topo  
Mark & Sherry Davis Lot 7

10,500E

11,000E

# WHITE GATES

11,500E



Original Topo Drainage Study  
 White Gates Lot 7 MARK & Sherry  
 DAVIS

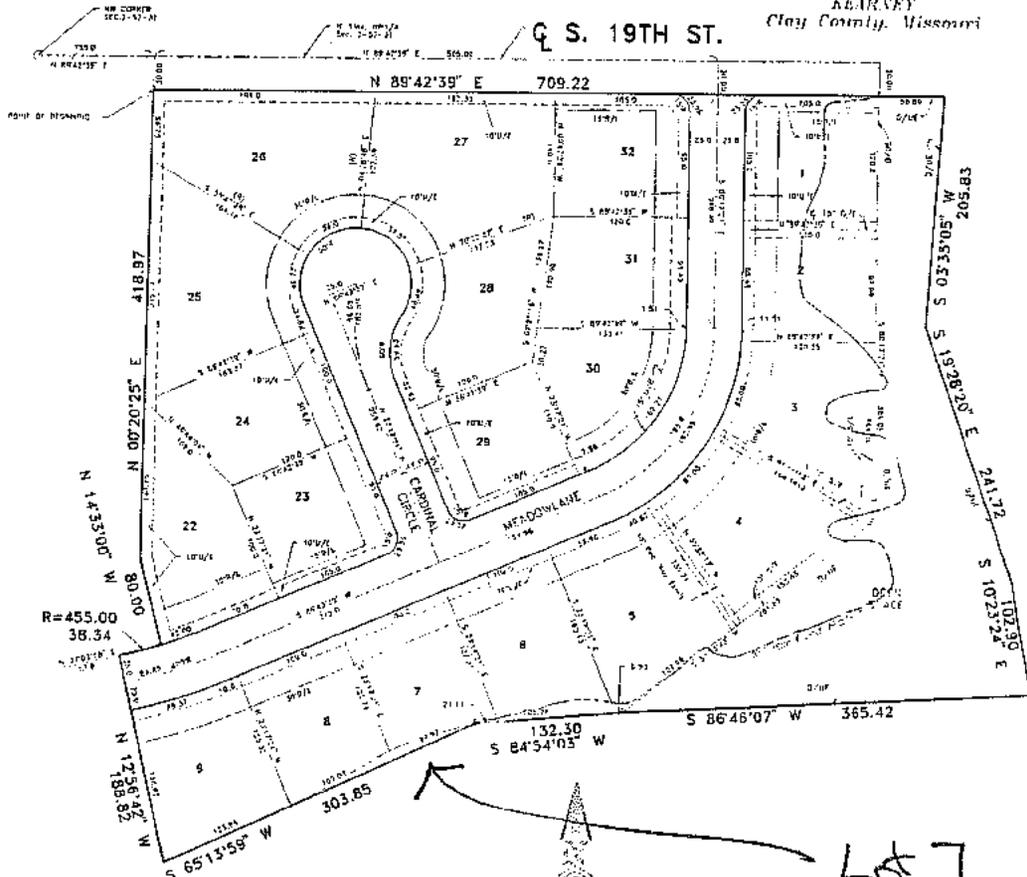
# WHITE GATES

KEARNEY  
Clay County, Missouri

E 6100

10/11/02

Final Plat for White Gates  
Subdivision  
10/11/02  
10/11/02  
10/11/02



RECORDED: As the part of the Northwest Quarter of Section 2, Township 35, Range 21, in the City of Kearney, Clay County, Missouri, located as follows: Commencing at the Northwest corner of said Section 2, Thence South 86 degrees 46 minutes 07 seconds East along the North line of the Northwest Quarter of said Section 2, a distance of 715.0 feet, thence South 0 degrees 20 minutes 33 seconds East, a distance of 30.0 feet to the point of beginning of the West line of said Section 2, thence North 86 degrees 46 minutes 07 seconds East along the South line of said Section 2, a distance of 365.42 feet, thence North 84 degrees 54 minutes 05 seconds West, a distance of 132.30 feet, thence South 65 degrees 13 minutes 59 seconds West, a distance of 303.85 feet, thence North 10 degrees 25 minutes 24 seconds East, a distance of 102.90 feet, thence North 1 degrees 13 minutes 28 seconds East, a distance of 102.90 feet, thence South 3 degrees 35 minutes 05 seconds West, a distance of 205.83 feet, thence South 7 degrees 20 minutes 25 seconds East, a distance of 418.97 feet, thence North 4 degrees 33 minutes 00 seconds East, a distance of 143.30 feet, thence North 0 degrees 08 minutes 00 seconds East, a distance of 418.97 feet, to the point of beginning. The above described lots of land contain 3.22 acres more or less.

DEED: The undersigned hereby certify that the land described hereon is to be subdivided in the manner as shown on the accompanying plat and that the same is for the use of "WHITE GATES".

CITY OF KEARNEY: An agreement is hereby made between the City of Kearney, MO, and the utility companies (hereinafter referred to as the "Utilities") for the purpose of installing, maintaining, repairing and reconstructing certain low voltage gas, telephone, electric, sewer, water, storm and other public utility lines and facilities in, on, over, under, across, along, through, over and under the public streets, alleys, sidewalks, and other public places within the City of Kearney, Missouri, for the purpose of providing utility service to the residents of the City of Kearney, Missouri. The City of Kearney, Missouri, hereby grants to the Utilities the right to install, maintain, repair and reconstruct such utility lines and facilities in, on, over, under, across, along, through, over and under the public streets, alleys, sidewalks, and other public places within the City of Kearney, Missouri, for the purpose of providing utility service to the residents of the City of Kearney, Missouri. The City of Kearney, Missouri, hereby grants to the Utilities the right to install, maintain, repair and reconstruct such utility lines and facilities in, on, over, under, across, along, through, over and under the public streets, alleys, sidewalks, and other public places within the City of Kearney, Missouri, for the purpose of providing utility service to the residents of the City of Kearney, Missouri.

NOTES: There shall be no utility lines installed in public use or easements, air rights or easements.

BOUNDARY: Existing lines or utility lines are hereby established as shown on the accompanying plat and no further or other lines shall be laid thereon without the approval of the City of Kearney, Missouri.

REVISIONS: Revised 2/28/02 and 10/11/02. See also the plat and map of Section 2, Range 21, in the City of Kearney, Missouri, recorded in the County of Clay, Missouri, in 1999.

Samuel J. Barr  
 Ernest A. Barr  
 Samuel J. Barr, Jr.  
 Ernest A. Barr, Jr.

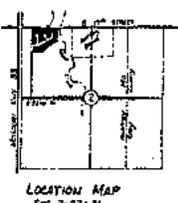
State of Missouri, County of Clay,  
 I, Samuel J. Barr, do hereby certify that the above is a true and correct copy of the original plat and map of Section 2, Range 21, in the City of Kearney, Missouri, recorded in the County of Clay, Missouri, in 1999.

I, Ernest A. Barr, do hereby certify that the above is a true and correct copy of the original plat and map of Section 2, Range 21, in the City of Kearney, Missouri, recorded in the County of Clay, Missouri, in 1999.

I, Samuel J. Barr, Jr., do hereby certify that the above is a true and correct copy of the original plat and map of Section 2, Range 21, in the City of Kearney, Missouri, recorded in the County of Clay, Missouri, in 1999.

I, Ernest A. Barr, Jr., do hereby certify that the above is a true and correct copy of the original plat and map of Section 2, Range 21, in the City of Kearney, Missouri, recorded in the County of Clay, Missouri, in 1999.

PREPARED BY:  
**AYLETT SURVEY COMPANY**  
 7200 NORTH CROWN  
 CLADSTONE MISSOURI 64118 (816) 436-0732  
 SURVEYORS AND ENGINEERS



SEE BOOK PAGE 202

- LEGEND:
- = Utility Line
- = Utility Easement

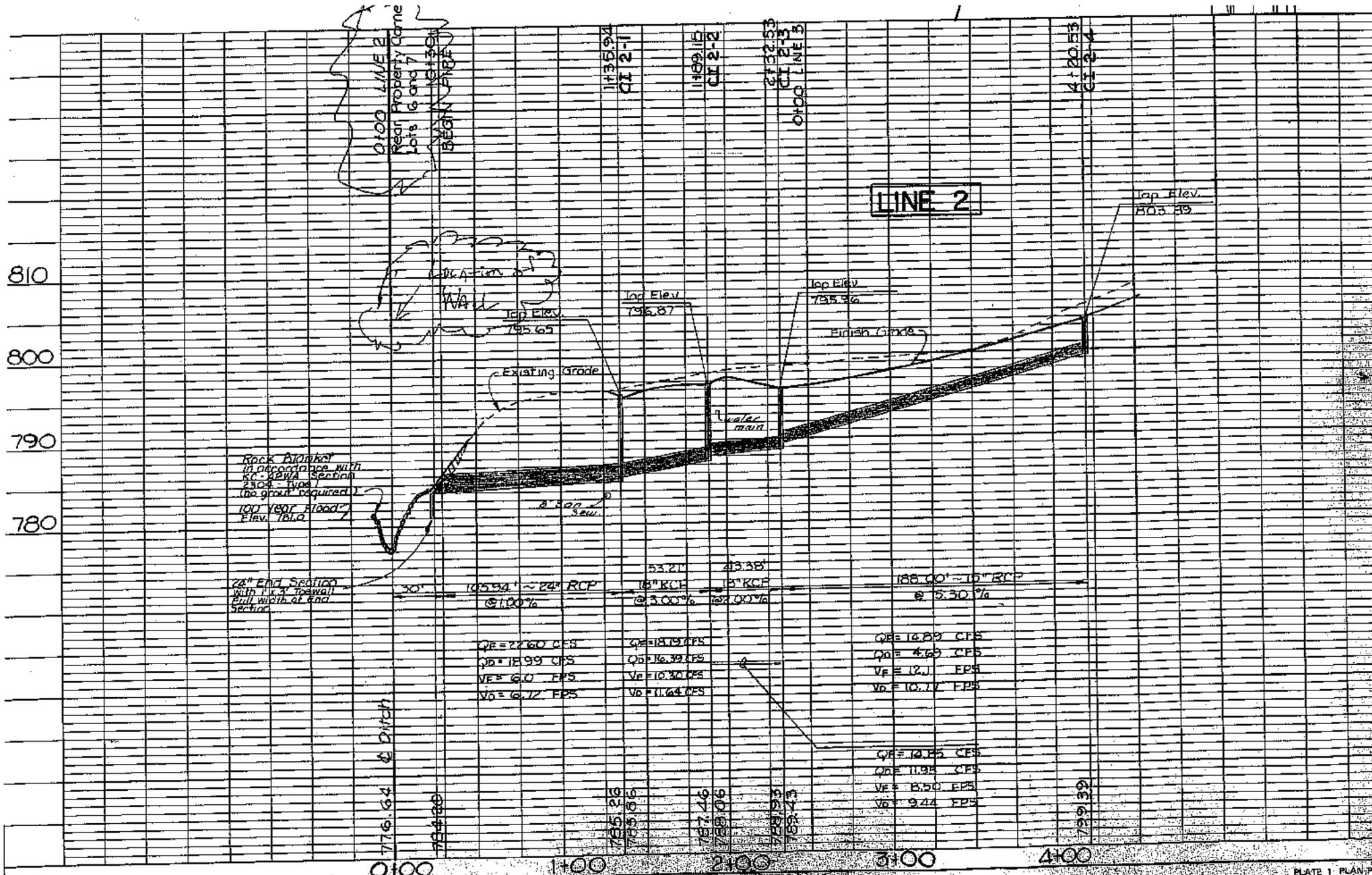
Notes: 1. All Utility Lines shall be installed in accordance with the applicable codes and standards.

Lot 7  
 MARK & SHERYL DAVIS

DATE: 2-2-02  
 Ernest A. Barr  
 Samuel J. Barr, Jr.  
 Ernest A. Barr, Jr.

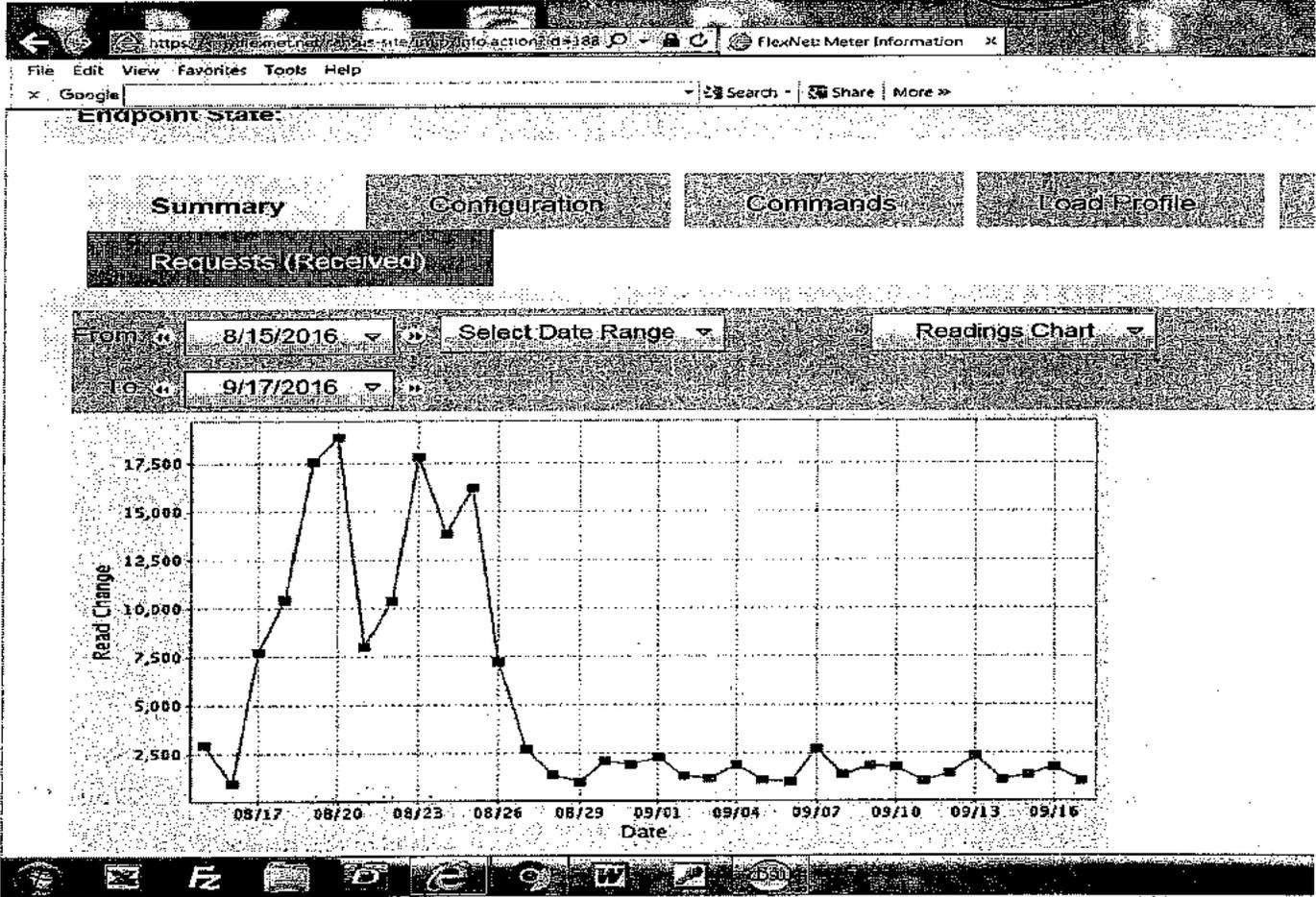
NOTICE: This is to certify that the foregoing plat and map of Section 2, Range 21, in the City of Kearney, Missouri, recorded in the County of Clay, Missouri, in 1999, is a true and correct copy of the original plat and map of Section 2, Range 21, in the City of Kearney, Missouri, recorded in the County of Clay, Missouri, in 1999.

Ernest A. Barr  
 Samuel J. Barr, Jr.  
 Ernest A. Barr, Jr.



Storm Pipe on East Side Lot 7  
Between Lot 7 and Lot 6  
White Gates Mark & Sherry Davis

5B



LA

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT AT 400 SOUTH JEFFERSON STREET ALLOWING SINGLE-FAMILY DWELLINGS IN A C – COMMERCIAL DISTRICT**

**WHEREAS**, on October 6 and 13, 2016, a public notice was posted in the Kearney Courier, a newspaper of general circulation in Kearney, and public notices were mailed to property owners within 185’ of the subject property;

**WHEREAS**, on October 10, 2016, the Planning & Zoning Commission of Kearney, Missouri, held a public hearing regarding a request for a conditional use permit, with conditions, made by Doug and Kathie Rock to allow a single-family dwellings on property zoned C – Commercial at 400 South Jefferson Street. Said application was tabled to the November 14, 2016 meeting for reconsideration and subsequently approved; and

**WHEREAS**, on October 17, 2016, the Board of Aldermen of Kearney, Missouri, held a public hearing relative to said conditional use permit request;

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

**Section 1.** A Conditional Use Permit is granted allowing single-family dwellings on property in a C – Commercial District at 400 South Grove Street.

**Section 2.** This Ordinance shall be in full force and effect, after its passage by the Board of Aldermen and approval by the Mayor.

**ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 17th DAY OF OCTOBER, 2016.**

APPROVED:

\_\_\_\_\_  
Bill Dane, Mayor

ATTEST:

\_\_\_\_\_  
Jim Eldridge, City Clerk

ATTEST A TRUE AND CERTIFIED COPY:

\_\_\_\_\_  
Jim Eldridge, City Administrator/Clerk



**IMPACT ON NEIGHBORHOOD:** Single-family and multi-family residences are located to the west of the property, while single-family residences are located across Jefferson Street to the east. Though the parking lot may look odd for a residential use, staff does not anticipate use of the property as a residential would have a negative effect on the neighborhood.

**UTILITIES:** The property is served by city water and sanitary sewer.

**FIRE DEPT:** The property is served by the Kearney Fire & Rescue Protection District.

**RECOMMENDATION:** Staff recommends approval of the conditional use permit.

This application will be forwarded to the Board of Aldermen for review on Monday, October 17, 2016.



West 4th Street

South Jefferson Street

SITE

SMULL'S 2ND ADDITION REAR

189

187

181

79

210

186

186

185

183

182

200

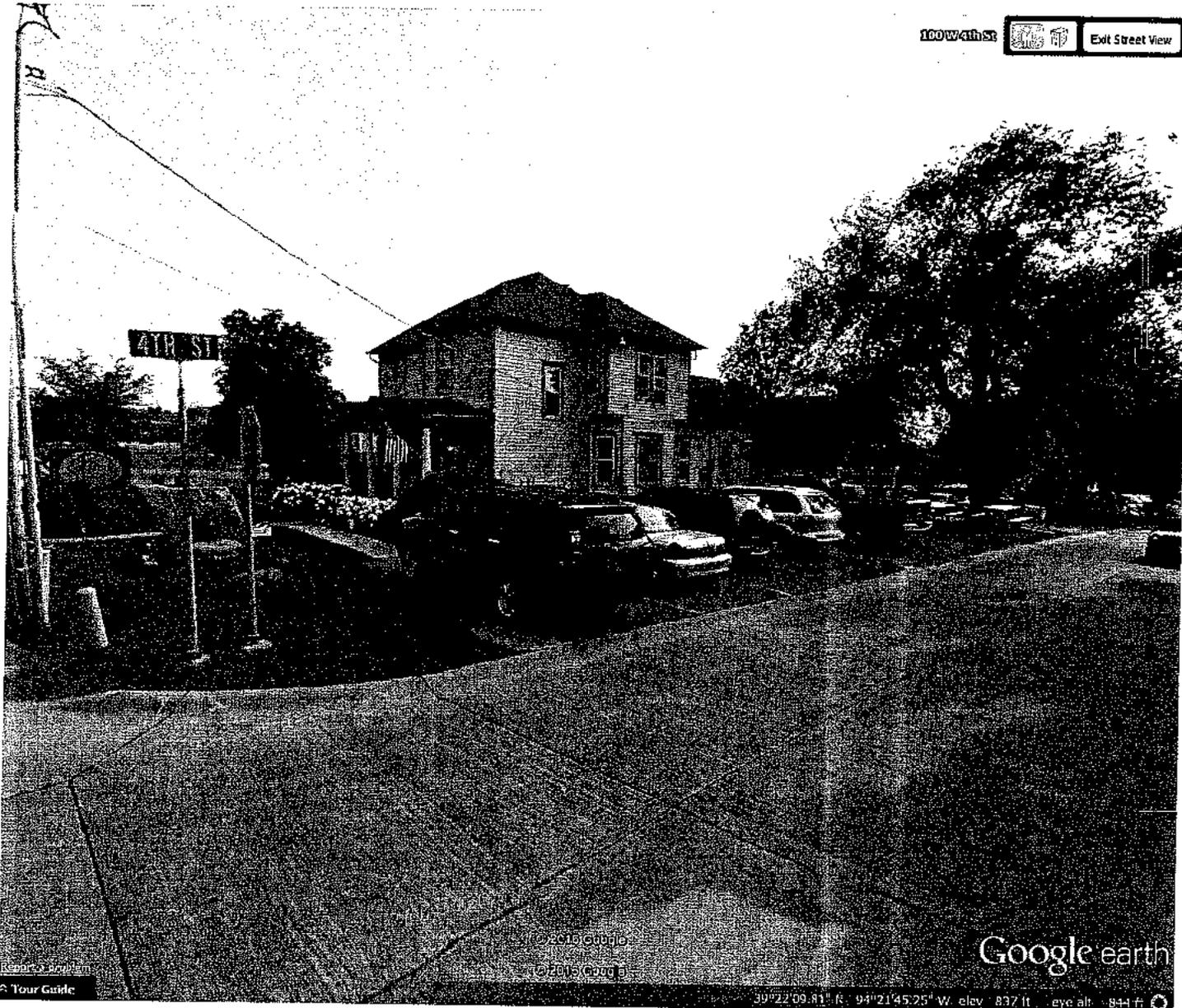
E 5TH ST

N

100 W 4th St



Exit Street View



© 2010 Google

© 2015 Google

Google earth

Report a problem

Your Guide

39°22'09.81" N, 94°21'45.25" W, elev: 837 ft, eye alt: 844 ft



**IMPACT ON NEIGHBORHOOD:** The property is currently zoned for commercial uses, located in a commercial area, near other automobile-related use, and was most recently used as a barbecue restaurant several years ago. It appears the proposed use will fit in with the general character of the neighborhood.

**DESIGN CRITERIA:** The proposed project appears to meet the design criteria for vehicle sales lots, which includes the following:

- a. No similar use is located within 500 feet; however, sites with frontage along only Centerville Avenue or North Country Avenue, but not other streets, may be closer than 500 feet to another similar use. Such uses are not allowed along Watson Drive;
- b. The lot or tract is one (1) acre or more in size;
- c. Parking and display areas are constructed of an asphalt or concrete surface;
- d. Parking and display areas are located at least fifteen (15) feet from a public right-of-way or from the edge of a private road;
- e. Parking and display areas are not constructed within required buffer areas, side yard setback or rear yard setback;
- f. Vehicles are not displayed within buffer areas, parking setbacks, side or rear yard setbacks, access drives or required customer parking spaces;
- g. A minimum six (6) feet tall opaque fence is constructed adjacent to any display area along residentially-zoned property or any residential use;
- h. Fencing along or within any front or street side building line area shall be decorative in nature and shall not include "piping" style fencing;
- i. New or expanded sites must comply with stormwater drainage, landscaping, screening and other site design standards;
- j. Sign plan to include all proposed signs, color schemes and wall signs limited to one (1) per building façade facing a street.

**SIGNAGE:** Proposed signage includes wall signs on the east and south building elevations and a reface of the existing pole sign. Proposed signage meets the requirements of the sign code and conditional use design criteria. A sign permit is required prior to installation of signs.

**STORMWATER DETENTION:** An existing area detention basin is located at the north end of the property. The approved plan for Abby's Frozen Custard indicated modifications to the basin would be made. The applicant indicated that they thought improvements were completed during construction of the Abby's site. In 2015, the City received a letter from Chuck Logan, Logan & Associates, engineer for the Abby's project. The letter certifies that the existing detention basin has sufficient stormwater capacity.

**LANDSCAPING:** Several existing trees and shrubs are on the site. Existing landscaping on the site appears to meet requirements.

**PARKING:** The site plan identifies 35 parking spaces, with five of those marked as ADA spaces. Only one ADA van-accessible space with 8' wide loading area is required for this size parking lot. Other handicapped spaces can be re-striped as normal spaces.

Many of the parking spaces will be used for vehicle display. Five (5) parking spaces, based on the size of the building, are needed for customer/employee parking. Those spaces should be properly signed. The striping has faded and should be re-striped.

FENCING: No fencing is proposed at this time. Conditional use design criteria do not allow “piping” style of fencing for the proposed land use.

STREETS: There are two existing entrances that access existing streets. No curb cuts or road improvements are necessary.

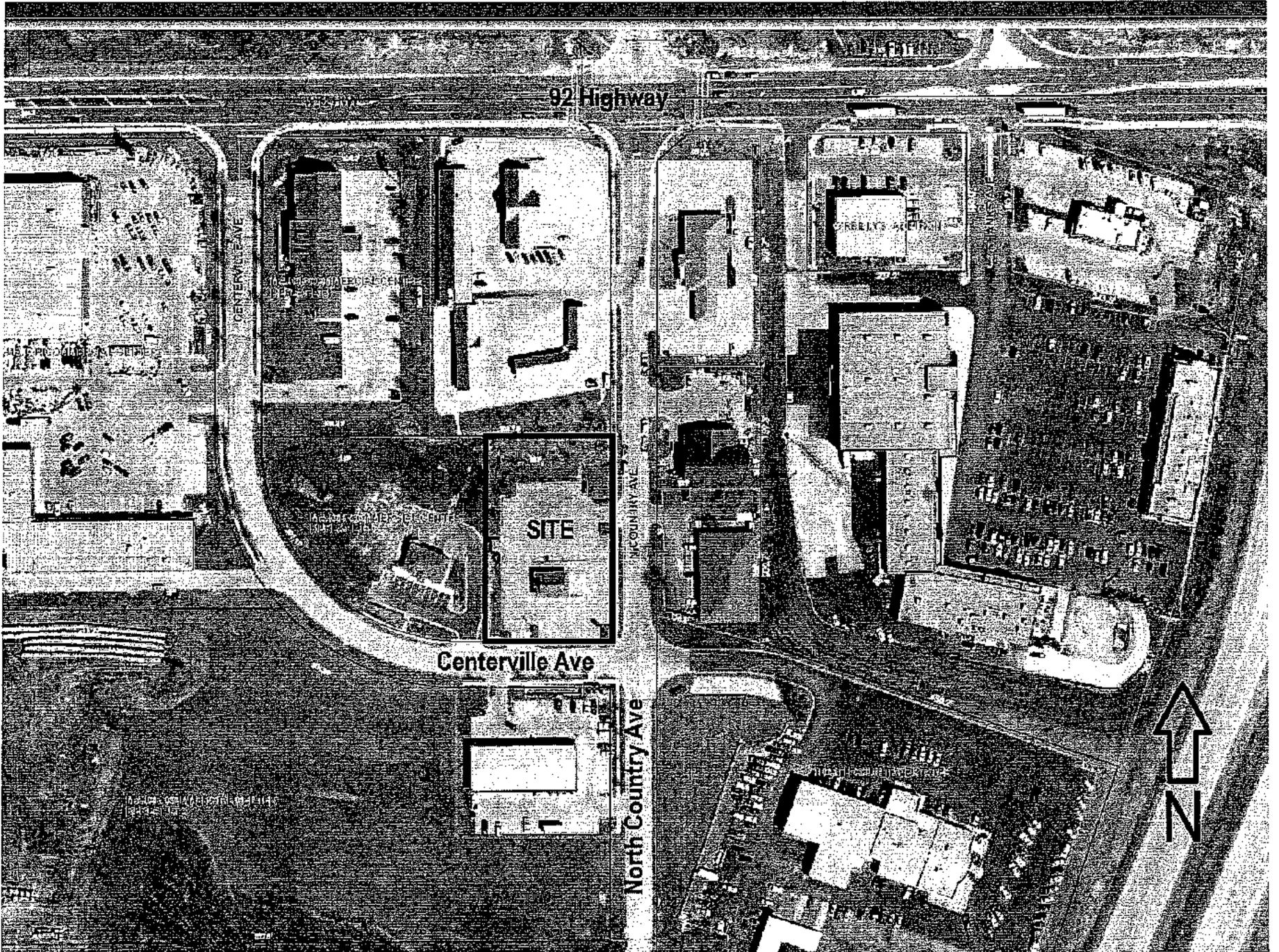
PUBLIC UTILITIES: The existing building is currently served by public sanitary sewer and water.

FIRE: The site is served by the Kearney Fire & Rescue Protection District.

RECOMMENDATION: Staff recommends the conditional use permit be approved with the following conditions:

1. Submittal of a sign permit application prior to installation/reface of signs;
2. Signs installed designating the five (5) total customer/employee parking spaces (should include one of the ADA spaces closer to the building) prior to occupancy;
3. Re-stripe the parking lot, including one ADA parking space;
4. Trash enclosure repair, brush removal, and removal of signs for previous businesses prior to occupancy; and
5. Development of the project in compliance with all city codes, conditions, requirements, plans, and payments of fees and taxes.

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



92 Highway

CENTERVILLE AVE

NORTH COUNTRY AVE

Centerville Ave

North Country Ave

SITE

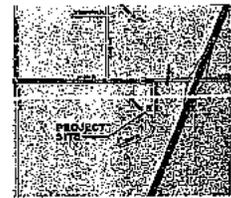
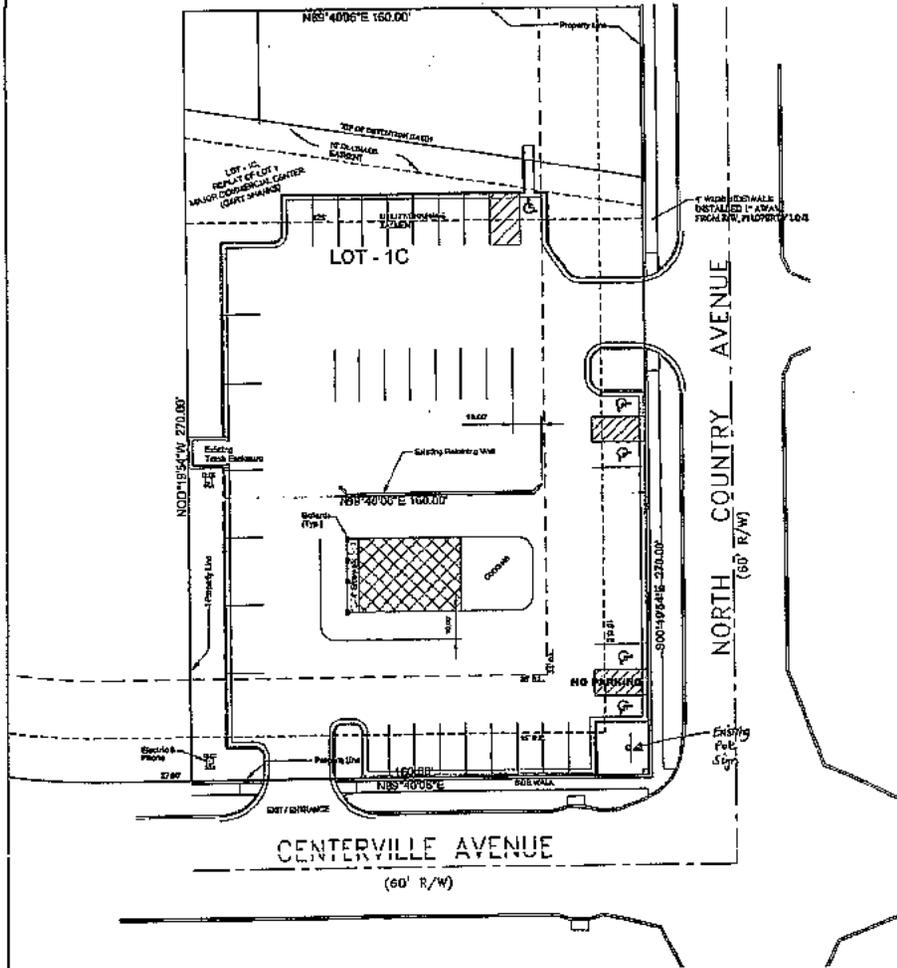


# Existing Conditions Site Plan

Section 34 Township 53 North, Range 31 West  
Kearney, Clay County, Missouri

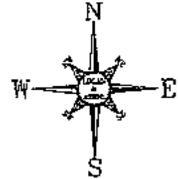
## PROPERTY DESCRIPTION LOT 1C

LOT 1C, REPLAT OF LOT 1C, MAJOR COMMERCIAL CENTER, a subdivision in the City of Kearney, Clay County, Missouri, created and recorded on December 1, 2005, as Document No. 20050329A in Subdiv 5, at Sheet 106.



LOCATION MAP  
(Part to Scale)

DEVELOPER:  
AGENCY PROGRESS COURTYARD  
KATHI PIERCE  
PO BOX 105  
KEARNEY, MO 64099  
417-322-7362



SCALE IN FEET  
0 30 60

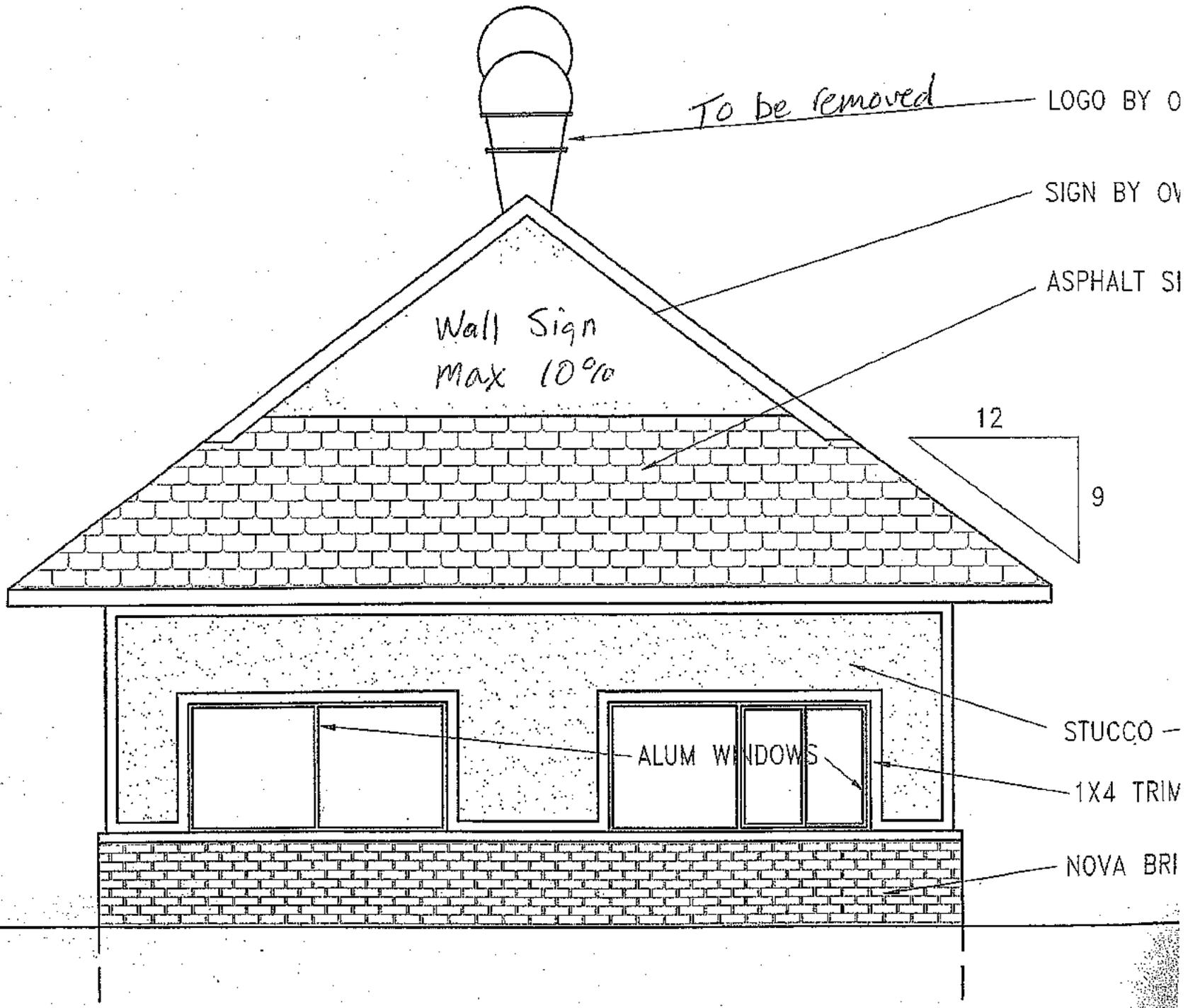
THIS DRAWING IS ONLY VALID IF IT BEARS THE ORIGINAL SEAL IN BLUE  
This document prepared by me or under my direct supervision.

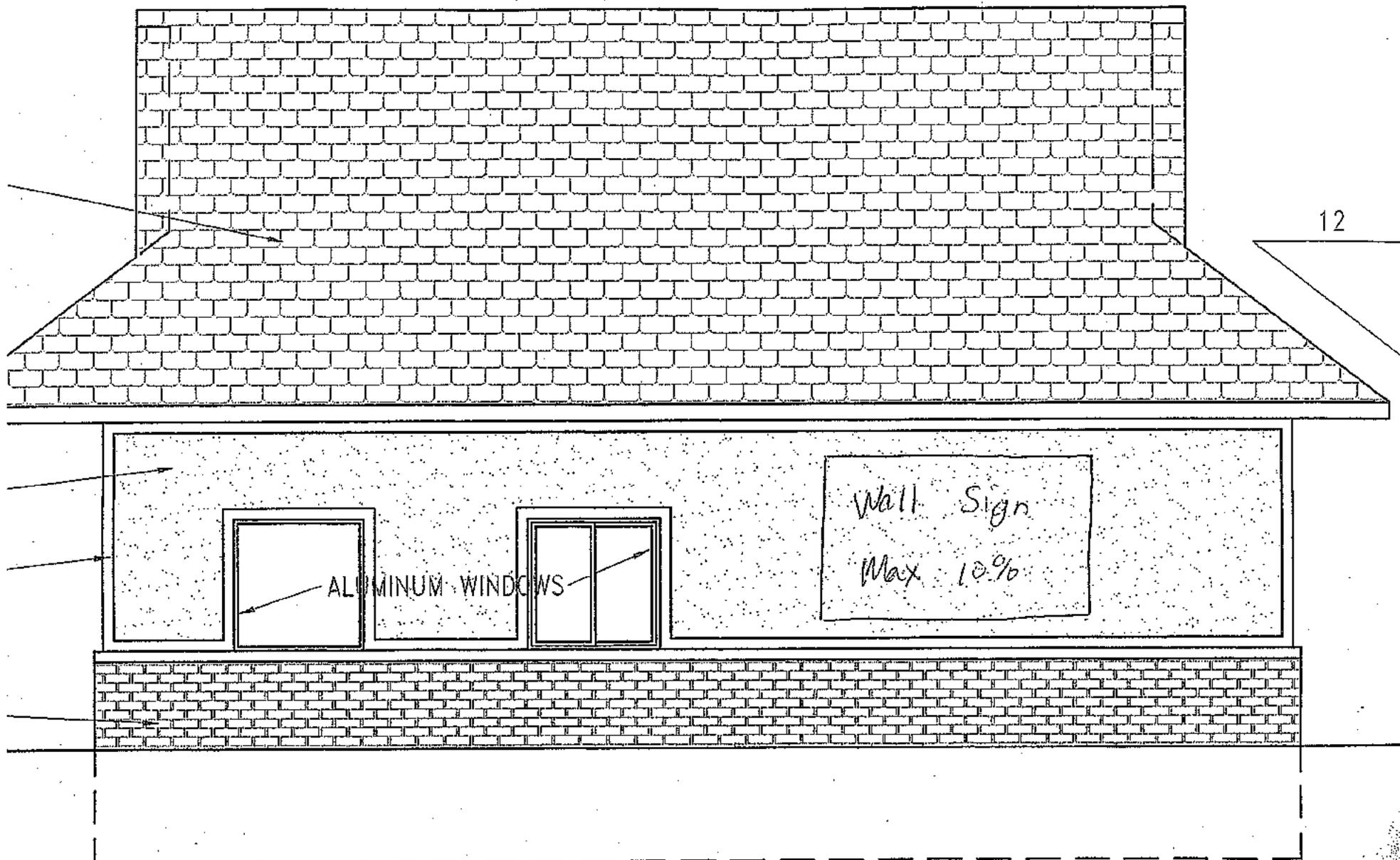
Date: 11-1-11  
KATHI PIERCE  
L.S. 2011  
COP. 12 4 4250



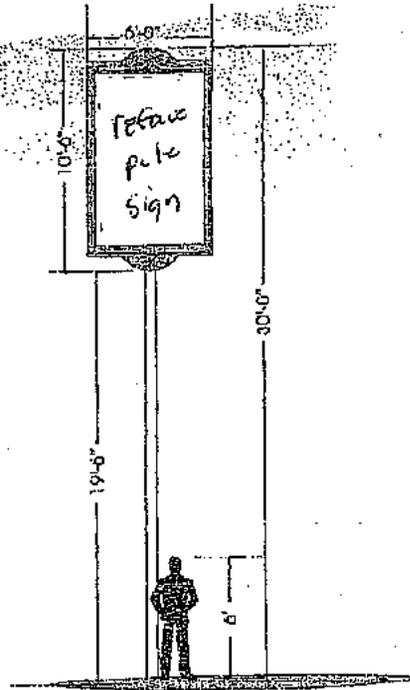
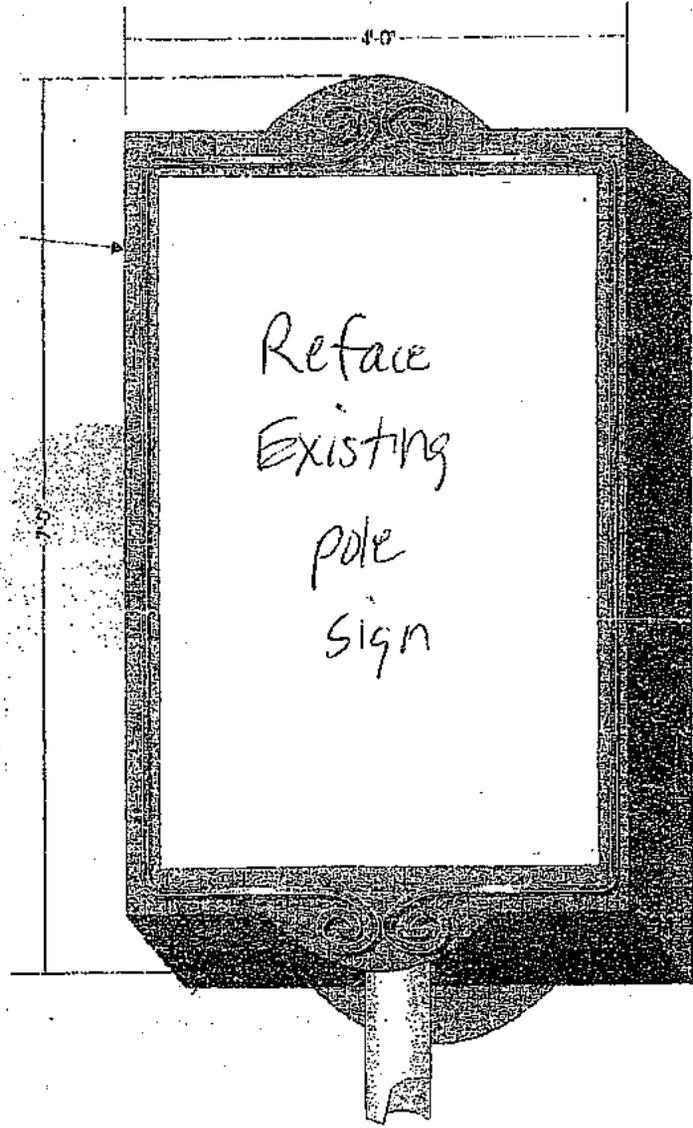
THE STATE OF MISSOURI HAS REPEALED THE PROVISIONS OF THE ACTS OF APRIL 18, 1820 AND APRIL 4, 1824, WHICH RELATED TO THE REGULATION OF THE PRACTICE OF SURVEYING.

|  |          |    |
|--|----------|----|
| DATE   | REVISION | BY |
|  |          |    |
| Survey Prepared For:<br>Keith Pierce<br>Kearney, Missouri<br>64099                                     |          |    |
| SHEET NO. 1 OF 1<br>DATE: 11-1-11  |          |    |
| PROJECT: PIERCE PLACE, LOTS 1 AND 2<br>EXISTING CONDITIONS SITE PLAN<br>KEARNEY, CLAY COUNTY, MISSOURI |          |    |
| Section 34 Township 53 North, Range 31 West  |          |    |





- South Elevation (is in reverse.)



October 6, 2015

**LOGAN  
& ASSOCIATES**  
*Professional Engineers*  
P.O. Box 1508  
Liberty, Missouri 64069

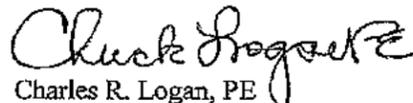
Willa Piercy  
2028 Greenfield Mews  
Kearney, Missouri 64060

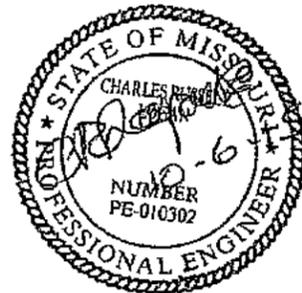
Re: Abby's Frozen Custard, 700 N. Country Avenue, Kearney, Missouri; verification of the existing detention pond at the northerly side of this property

Dear Ms. Piercy:

An inspection was conducted on Friday, September 25, 2015. I certify that this existing detention pond has the capacity to contain the existing and any new developed area that would contribute storm water runoff to this detention area. If you have any questions, please contact me at my office.

Sincerely,  
Logan & Associates, Inc.

  
Charles R. Logan, PE  
President



# Bike Across Missouri



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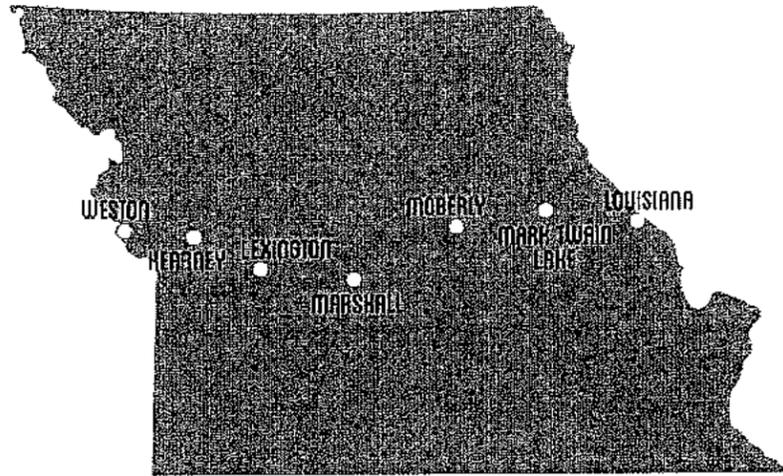


## 2017 Route

It may be the ride of the year. It may be the ride of your life. It's Big BAM 2017, June 10-16. We'll start with a pre-ride party in historic Weston next to the Missouri river near where Lewis and Clark camped on their westward journey. Then the riding begins on June 11 heading east to our final destination of another historic town, Louisiana, on the Mississippi river.

From Weston, we'll head into Jesse James country and stay overnight at the Jesse James Park and Amphitheatre in Kearney. June 12 we'll ride through Watkin's Mill State Park and after crossing the Missouri river we'll wind up in Lexington, camping next to the Civil War battlefield of the Anderson House State Historic Site.

*Kearney Chamber of Commerce  
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On June 13 we ride across the rolling countryside and end at the Missouri Valley College in Marshall. Next day, June 14, we'll cross back over the Missouri river at Glasgow and then spend the night at Rothwell park in Moberly.

On June 15, we'll get to ride through a covered bridge and Mark Twain's birthplace at Mark Twain Lake where we'll camp next to the Clarence Cannon Dam. Then our last day's ride will take us on into Louisiana and a grand finale party alongside the Mississippi!

| Date         | Day   | Towns                       | Miles        | Elevation     |
|--------------|-------|-----------------------------|--------------|---------------|
| June 11      | Day 1 | Weston - Kearney            | 58.4         | +2976         |
| June 12      | Day 2 | Kearney - Lexington         | 55.7         | +2332         |
| June 13      | Day 3 | Lexington - Marshall        | 47.7         | +1853         |
| June 14      | Day 4 | Marshall - Moberly          | 61.9         | +2154         |
| June 15      | Day 5 | Moberly - Mark Twain Lake   | 67.6         | +2478         |
| June 16      | Day 6 | Mark Twain Lake - Louisiana | 48.9         | +2139         |
| <b>TOTAL</b> |       |                             | <b>340.2</b> | <b>+13932</b> |

That's six days of riding across some beautiful pristine countryside. We'll stay on hard-surfaced roads with minimal traffic. And don't forget the parties at each of the seven overnight towns where we will have a concert and festival every night.

Only a few Ultra Early Bird Tickets remain so act fast to get your Big BAM 2017 ticket for only \$199!

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## The City of Kearney

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

M-2

September 29, 2016

Steven D. Wolcott  
104 West Kansas  
Liberty, MO 64068

Dear Mr. Wolcott:

The years of 2015 and 2016 have recorded some of the largest local rains in memory—even surpassing 1993 and 1994 events. The City has documented flood waters and localized storm water issues in places never before reported. We are not surprised by your clients' issues, although this is the first contact we have received from the Bach family since 2015. I don't recall meeting with the Wyrick family. The City is sympathetic to their dilemma and stands ready to assist, although their issues must be prioritized with other existing storm water issues that have been identified in the City.

When this issue was brought to us by Ron Cowger in 2014 (engineer working for Craig Porter) the City took steps to insure the Couchman Apartments development, which predates your client's homes, was not contributing to the problem. While most of the water runoff from the project drains to the West, away from your clients' homes, there does exist a storm box that collects an area above the Villas, which drains into the Marimack storm water system.

In 2014, at City expense, grading was done to direct water to the storm inlet on the undeveloped portion of the apartment property. A follow-up review of the grading in 2015 verified the grading has remained—I enclose correspondence and pictures of the 2014 grading, and my 2015 follow-up verifying to the Marimack developer it was working as intended.

After just visiting the site today, it appears some maintenance could be done at storm inlet opening, which we intend to do in the coming weeks. The grading and berming the City did in 2014 is holding up very nicely.

It must be pointed out APWA standards for storm water design adopted by this City, and most Cities in this region, do not accommodate all storms—residential pipe design standards are designed for 10-year events, commercial standards are designed for 25 year events. At some point, all pipe systems fail, and water must shed overland. We believe at least two storms this year would have exceeded pipe capacities.

We will be happy to involve our City engineer to make further study and suggestions—it would be helpful to determine the dates and extent of damage your clients sustained—pictures are always helpful.

Sincerely,

  
Jim Eldridge  
City Administrator

STEVEN D. WOLCOTT  
ATTORNEY AND COUNSELOR AT LAW

---



104 West Kansas  
Liberty, MO 64068

Phone (816) 792-4242  
Fax (816) 792-0888  
[swolcott@kc.rr.com](mailto:swolcott@kc.rr.com)

September 26, 2016

Villas of Marimack, HOA  
ATTN: Joe Hendrix  
P.O. Box 1330  
Kearney, Missouri 64060

Marimack Development, LLC  
% Richard Herndon, Registered Agent  
P.O. Box 617  
Kearney, Missouri 64060

R&S Home Builders, Inc.  
ATTN: Scott Hulen  
106 James Street  
Smithville, Missouri 64089-8478

Jim Eldridge  
City Administrator/Clerk  
Kearney City Hall  
100 East Washington Street  
Kearney, Missouri 64060

Re: 613 East Porter Ridge Court and 615 East Porter Ridge Court,  
Kearney, Missouri

Dear Gentlemen:

I have been retained by the owners of the above two residents, namely Virginia L. Wyrick of 613 East Porter Ridge Court and Kathryn C. Bach of 615 East Porter Ridge Court. Both of these property owners have sustained substantial damages to their residences and their personal property due to water damage and the on-going nuisance resulting in inadequate drainage along the back of their properties. As all of you must be aware, the common ground located adjacent to these two properties have been

continually wet with swamp like conditions which harbor mosquitoes and other obnoxious insects and things. The one who is responsible for lawn maintenance on this part of the common area cannot usually use anything other than a weed eater to remove what grass and weeds are located in this area because of the extremely wet-soggy conditions of that property.

First, based upon information that my clients have obtained from various sources and companies, the current "FRENCH drain" that is located behind their properties is inadequate to dispel the runoff water that occurs in this area. At a minimum, the present drain system needs to be extended to the street and the public storm water drainage system of the City of Kearney to prevent any future excess accumulation of water in this area.

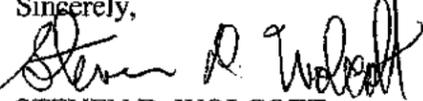
It is unclear based upon the drainage studies that I have reviewed on whether this was improper construction or improper design of the original drainage plan for this subdivision, which was approved by the City of Kearney as part of the development plan. Regardless, corrective action must be taken to prevent my clients from continuing to suffer on-going damages due to the poor condition of the property directly adjacent to their houses.

The initial construction of both properties was inadequate and improper by the contractor. Damages have been accelerated or enhanced by the apartments that were built that increased the runoff into this area of the property built by Couchman Construction, if I understand correctly, plus by the continuing watering of the lawns of the property "uphill" from their property. The initial construction from R&S builders resulted in window wells and/or the actual elevation of both houses being below the level of the runoff from the water "uphill" from their properties. Both properties sustained substantial damages in their basements and limitations for extended period of times of their use of approximately half of their houses until both property owners took steps, at their own expense, to make necessary repairs to prohibit the on-going incursion of runoff water into their properties. On at least one occasion, the water force was sufficient to actually break a window on one of the properties.

My clients are seeking monetary damages in regard to the property loss and on-going nuisance that has been sustained by the improper design and drainage of the property adjacent to their houses. They are also seeking a resolution of the drainage issue such that the area behind their properties will be adequately drained to eliminate the current marsh-swampy conditions that have existed since they have resided at the property. They obviously have no concern as to who makes the repairs as long as they are not further inconvenienced by the current conditions.

September 26, 2016  
Page | 3

Your immediate attention and response to this matter is requested so that this condition can be corrected prior to next Spring and Summer rains.

Sincerely,  
  
STEVEN D. WOLCOTT

SDW:wh  
cc: Kathryn C. Bach  
Virginia L. Wyrick

Oct 2016 (Central Time)

| Sun                            | Mon | Tue                          | Wed                           | Thu                           | Fri                             | Sat                     |
|--------------------------------|-----|------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------|
| 25                             | 26  | 27                           | 28                            | 29                            | 30                              | 1<br>2pm - October Fest |
| 2<br>6:30pm - Board of         | 3   | 4<br>12pm - Chamber Luncheon | 5                             | 6                             | 7                               | 8<br>1pm - Kids Fest    |
| 9<br>6:30pm - P & Z Mtg @ City | 10  | 11                           | 12                            | 13                            | 14<br>7am - KADC Meeting @ City | 15                      |
| 16<br>6:30pm - Board of        | 17  | 18<br>2:30pm - Re: Renewal   | 19                            | 20<br>6:30pm - Road District  | 21                              | 22                      |
| 23                             | 24  | 25                           | 26<br>7pm - Lion's Club Mtg @ | 27<br>Downtown Trick or Treat | 28                              | 29                      |
| 30                             | 31  | 1                            | 2                             | 3                             | 4                               | 5                       |

R-1

(RL)

# 2017 Missouri Election Calendar

2017 Election Calendar 2016 Election Calendar 2015 Election Calendar

| Official Election Day                    | Style of Election  | Last Day to Register to Vote | First Day for Candidate Filing   | Last Day for Candidate Filing | Final Certification Date |
|--|--|------------------------------|--|-------------------------------|--------------------------|
| February 7, 2017                         | Bond elections may be held on the first Tuesday after the first Monday in February but no other issue shall be included on the ballot for such election. | January 11, 2017             | October 18, 2016<br><br>[Jurisdictions in Kansas City begin filing October 25, 2016]   | November 22, 2016             | November 29, 2016        |
| March 7, 2017<br><br>(see local charter) | Charter cities and charter counties ONLY   | February 8, 2017             | November 15, 2016<br><br>[Jurisdictions in Kansas City begin filing November 22, 2016] | December 20, 2016             | December 27, 2016        |
| April 4, 2017                            | General Municipal Election Day   | March 8, 2017                | December 13, 2016<br><br>[Jurisdictions in Kansas City begin filing December 20, 2016] | January 17, 2017              | January 24, 2017         |
| August 8, 2017                           | Available for public elections   | July 12, 2017                | April 18, 2017   | May 23, 2017                  | May 30, 2017             |
| November 7, 2017                         | Available for public elections   | October 11, 2017             | July 18, 2017*   | August 22, 2017*              | August 29, 2017          |

\*Opening and closing of filing for jurisdictions authorized to elect directors in November, such as 911 & Emergency Services directors.

[Bracketed dates apply to any jurisdiction partially or wholly located in Kansas City, Missouri.]

## Statutory References (RSMo)

- Official Election Day    §§ 115.121, 115.123
- Style of Election        §§ 115.121, 115.123
- Last Day to Register    § 115.135.1
- First Day to File        §§ 115.127.5, 115.329.1, 115.349.2, 115.761
- Last Day to File        §§ 115.127.5, 115.329.1, 115.349.1
- Final Certification Date §§ 115.125, 115.387, 115.401, 116.240

## KEARNEY POLICE DEPARTMENT

R-3

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 09-26-16 to 10-02-16

9/26

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

Stealing investigation in the 600 block of West MO 92 Hwy.

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of East MO 92 Hwy.

Motorist assistance Main at Clark.

Investigation of a juvenile complaint in the 2200 block of South Campus Drive.

Investigation of an animal complaint in the 700 block of East 12<sup>th</sup>.

Citizen assistance in the 1600 block of Clear Creek Drive.

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

Citizen assistance in the 700 block of East 15<sup>th</sup> Street.

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

Investigation of a juvenile complaint in the 200 block of East MO 92 Hwy.

Investigation of a juvenile complaint Prospect at 13<sup>th</sup> Street.

Kimberly K Cox-female-27-Kearney-arrested on a Clay County Felony warrant for dangerous drugs.

9/27

Citizen assistance in the 700 block of East 12<sup>th</sup>.

Assisted Kearney Fire and Rescue on a EMS call on Cedarwood Parkway.

Citizen assistance in the 900 block of West MO 92 Hwy.

Motorist assistance Southbound I-35 at the 23.4 mile marker.

Investigation of a juvenile complaint in the 300 block of South Jefferson.

Dorothy E Closer-female-44-Holt-cited for speeding.

9/28

John P Filger-male-47-Liberty-cited for failure to display license plates on a trailer.

Jason W Pedee-male-42-Liberty-cited for expired license plates.

Investigation of a 1 vehicle property damage accident MO 92 Hwy at Shanks Avenue.

Peace disturbance investigation in the 500 block of Porter Ridge.

Investigation of illegal dumping in the 1000 block of North Jefferson.

9/29

Investigation of a stolen vehicle in the 1000 block of West Innovation Drive.

Death investigation in the 400 block of Platte Clay Way.

Check the welfare investigation MO 92 Hwy at Jesse James Farm Road.

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

Sheila Ann Hoessel-female-44-Holt-cited for failure to maintain current vehicle insurance.

Parking citation issued in the 600 block of Marguerite.

Citizen assistance 19<sup>th</sup> Street at MO 33 Hwy.

Investigation of a 2 vehicle property damage accident Stonecrest and Southbrook Parkway.

Parking complaint in the 1300 block of Stonecrest.

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

Investigation of a 1 vehicle injury accident 19<sup>th</sup> Street at Meadow Lane.

Peace disturbance investigation in the 100 block of West Major.

Stealing investigation in the 1000 block of West Innovation Drive.

9/30

Investigation of a stolen auto in the 400 block of Porter Ridge.

Jennifer L Rinehart-female-37-Kearney-cited for expired license plates.

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

Business alarm investigation in the 500 block of West MO 92 Hwy.

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

Investigation of a 2 vehicle property damage accident in the 100 block of East Washington.

Motorist assistance MO 33 Hwy at MO 92 Hwy.

Investigation of a residential alarm in the 800 block of East 15<sup>th</sup>.

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

Investigation of a residential alarm in the 1300 block of South Prospect.

Citizen assistance in the 700 block of West MO 92 Hwy.

Peace disturbance investigation in the 400 block of Porter Ridge.

Investigation of a 2 vehicle property damage accident in the 700 block of Watson.

Check the welfare investigation in the 100 block of West 4<sup>th</sup>.

Motorist assistance MO 92 Hwy at I-35.

Miscellaneous investigation 18<sup>th</sup> Street at Stonecrest.

Motorist assistance MO 92 Hwy at I-35.

10/1

Lee T Foster-male-35-Kearney-arrested for failure to maintain a single lane and driving while intoxicated with a BAC of .16%.

Fraud investigation in the 1900 block of Victory Lane.

Stealing investigation in the 1800 block of Patricia.

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

Andrew C Borden-male-20-Kearney-arrested on a Clay County warrant.

Assisted Kearney Fire and Rescue on a EMS call in the 3000 block of North Jefferson.

Assisted Kearney Fire and Rescue on a EMS call in the 100 block of East Main.

Investigation of an animal complaint Washington at Jefferson.

10/2

Wayne J Compton-male-28-Kearney-cited for failure to maintain current vehicle insurance.

Timothy J Borchardt-male-35-Kearney-arrested for domestic assault and failure to comply with a lawful order of a police officer and cited for a parking violation.

Assisted Kearney Fire and Rescue on a EMS call in the 1400 block of Rose.

Citizen assistance in the 700 block of West MO 92 Hwy.

Motorist assistance MO 92 Hwy at North Country,

Assault investigation in the 1700 block of Kathleen Way.

Motorist assistance in the 100 block of West 1<sup>st</sup>.

Travis Hopkins-male-26-Brigham City UT-arrested on a Saline County warrant.

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

Motorist assistance Regency Drive and Watson Drive.

Assisted Kearney Fire and Rescue on a EMS call in the 700 block of Watson Drive.

R-3

## KEARNEY POLICE DEPARTMENT

**WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 10-03-16 to 10-09-16**

10/3

Clinton B Young-male-20-Kearney-cited for failure to drive with headlights when required.

Eric C Rogers-male-33-Kearney-cited for failure to maintain current vehicle insurance.

Check the welfare investigation in the 100 block of West Major.

Stealing investigation in the 1900 block of Meadowlane.

Investigation of a 911 hang up in the 400 block of West MO 92 Hwy.

Investigation of a 2 vehicle property damage accident in the 500 block of West MO 92 Hwy.

Investigation of a 3 vehicle property damage accident North bound I035 at the 25.6 Mile marker.

10/4

Ramon R Garcia-male-69-Pharr TX-cited for illegal U turn.

Igor P Pivoraron-male-Inman SC-cited for illegal U turn.

Assisted Kearney Fire and Rescue on a EMS call in the 2100 block of Mission Drive.

Motorist assistance MO 92 Hwy at Platte Clay Way.

Investigation of a residential alarm in the 2000 block of Joe Lane.

Investigation of a domestic assault in the 1000 block of East 16<sup>th</sup> Street.

10/5

Lori L Erickson-female-44-Kearney-cited for failure to maintain current vehicle insurance.

Fraud investigation in the 500 block of North Grove.

Motorist assistance in the 600 block of North Jefferson.

Stealing investigation in the 200 block of East 14<sup>th</sup> Street.

Citizen assistance in the 400 block of West MO 92 Hwy.

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

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

10/6

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

Citizen assistance in the 200 block of West MO 92 Hwy.

Assisted Kearney Fire and Rescue on a EMS call in the 100 block of East 6<sup>th</sup>.

Investigation of a 2 vehicle property damage accident 19<sup>th</sup> Street at MO 33 Hwy.

Garrett A Tanking-male-20-Kearney-arrested for careless and imprudent driving, failure to have operators license in his possession and driving while intoxicated resulting in a 3 vehicle injury accident at MO 92 Hwy at Susanne Court.

Stealing investigation in the 400 block of West MO 92 Hwy.

10/7

Business alarm investigation in the 500 block of West MO 92 Hwy

Citizen assistance in the 800 block of Susan.

Peace disturbance investigation in the 900 block of Walnut.

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

Michael R Jardin-male-51-Kearney-cited for expired license plates and failure to maintain current vehicle insurance.

Investigation of a juvenile complaint in the 1100 block of Brookwood.

Investigation of a domestic assault in the 600 block of West MO 92 Hwy.

Collin W Aebersold-male-17-Plattsburg-cited for careless and imprudent driving.

Assisted Kearney Fire and Rescue on a EMS call in the 400 block of West MO 92 Hwy.

Assisted Kearney Fire and Rescue on a EMS call in the 600 block of West MO 92 Hwy.

10/8

Michael L Reitz-male-31-Erie KS-cited for improper lane use.

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

Investigation of a residential alarm in the 1200 block of East 15<sup>th</sup> Street.

Citizen assistance in the 100 block of West Major.

Investigation of a business alarm in the 100 block of West Major.

Peace disturbance investigation in the 100 block of South Clark.

Citizen Assistance in the 700 block of West MO 92 Hwy.

Charles B Washington-male-31-KCKS-arrested for operating a motor vehicle with expired drivers license, improper registration, failure to maintain a single lane and possession of drug paraphernalia.

Jonathan Morton-male-19-Liberty-cited for failure to maintain current vehicle insurance.

10/9

Investigation of a peace disturbance in the 900 block of Walnut.

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

Investigation of a peace disturbance in the 600 block of West MO 92 Hwy.

Investigation of a stealing in the 600 block of West MO 92 Hwy.

Investigation of a domestic peace disturbance in the 100 block of West 6<sup>th</sup> Street.

Investigation of trash dumping in the 100 block of South Grove.

Recovered property in the 700 block of West 6<sup>th</sup> Street.

Investigation of suspicious activity in the area of Silhouette and Tamera.

Peace disturbance investigation in the 900 block of Walnut.



R4

October 7, 2016

Mr. Chris Jennings  
City of Kearney  
P.O. Box 797  
Kearney, Missouri 64060

RE: Annual Well and Pump Inspections

Dear Mr. Jennings:

We have completed the first annual inspection and testing of the three wells currently in use by the City of Kearney. Each well was flow tested at varying rates from 0 flow to maximum flow of the pumps. Presented below is a summary of our findings on the wells and pumps.

#### Well No. 1

Well No. 1 currently has a specific capacity (GPM pumped divided by the drawdown in the well) of 20.4 GPM/Ft. of drawdown. This is about 52% of the original specific capacity of 39.21 when the well was originally constructed in 1971. In 1994 the well was cleaned and specific capacity of 31.4 was obtained. At this time the well has decreased 35% from the level obtained in 1994. Based on this decrease the well should be scheduled for cleaning before additional losses occur that cannot be recovered. It is recommended to clean a well when a 20% decrease in specific capacity is observed.

The Goulds vertical turbine pump in Well No. 1 appears to be operating as designed. During our test the gate valve in the discharge line would not completely seal. On our flow rates above line pressure water bypassed the valve and entered the discharge line. Below line pressure the pump was operating on the curve, 306 and 396 GPM flow rates. The pump requires no service at this time.

#### Well No. 2

Well No. 2 is operating with the same specific capacity that was obtained in 2007 when the well was cleaned. The well currently has a specific capacity of about 76 GPM/Ft. of drawdown. In 2007 the specific capacity was increased to around 72 GPM/Ft. of drawdown. This well originally had a specific capacity of 36.95 when constructed in 1986. Based on the cleaning results the well was never fully developed.

The Goulds vertical turbine pump appears to be operating very near the curve. It does show some signs of mineral build up within the pump. This is evident by the pump reaching shut off head (closed valve) but dropping below the curve as the flow of the pump is increased (moving to the right on the curve).

Both the well and the pump require no service at this time.

1028 South Ferree Street, Kansas City, Kansas 66105

ph 913-371-3029 • fax 913-371-3773

Visit us at [www.bwp-inc.com](http://www.bwp-inc.com)

**Well No. 3**

This well currently is pumping at about 47% of its original capacity of 35.79 GPM/Ft. of drawdown with a specific capacity of 16.63 GPM/Ft. of drawdown. During our one hour and twenty minute pump test we collected about a half of a gallon of sand in our sand sock. When we measured the well depth we also found the well had about 7 feet of fill in the bottom of the screen. The well is reported to 101.5 feet deep in 1990 when initially constructed and our measured depth was 95 feet. Based on the extreme drop in specific capacity and the sand in the well we recommend the well be bailed to depth and a television survey be performed on the well to see if a hole is present in the casing and screen. Should nothing be visible we can install a submersible pump behind our downhole camera and view the well under a dynamic condition which can pinpoint the source of the sand. Once this problem is found and addressed the well should be cleaned to return the specific capacity. Based on the records search on this well, no chemical treat has been performed. The same appears to be true for the pumping equipment as well.

The Layne & Bowler vertical turbine pump in this well appears to be down in capacity by about 16%. We recommend while it is out of the well while the well is being repaired the pump should be disassembled and inspected for wear. The pumping equipment in this well is 26 years old and typically pumps are pulled and inspected every 7 to 12 years depending on the quality of water being pumped.

Given the condition of the wells we recommend Well No. 1 being cleaned to return the lost specific capacity. We also recommend Well No. 3 have the pump pulled and inspected, the well televised to locate the source of the sand production and once this is addressed the well should be cleaned to return the specific capacity.

Outlined below are the costs to perform the scope of work described above:

Well No. 1

- Set up at well with Brotcke High Velocity Injection Tank system and perform a two-step chemical treatment on the well utilizing the existing injection port and the permanent pump to surge and pump off chemicals.

|                                   |            |
|-----------------------------------|------------|
| Labor and Equipment.....          | \$5,620.00 |
| Chemicals for well cleaning ..... | \$3,865.00 |
| Total Costs .....                 | \$9,485.00 |

Well No. 3

- Labor to pull pump and bail fill from bottom of well for televising.....\$1,250.00
  - Televising of well with color downhole camera. DVD of well will be made ....\$1,100.00
  - *Setting test pump behind camera if hole cannot be found.....*\$1,035.00
  - Disassemble complete pump and inspect.....\$976.00
  - Perform a two-step chemical treatment on well once sand pumping problem is resolved. Treatment will be similar to that performed on Well No. 1. Reinstall pump when complete and test into the system.....\$12,400.00
- Total Costs (less well and pump repair)..\$16,761.00

After we have located the source of the sand production and the inspection of the vertical turbine pumping equipment we will submit a detailed report with costs for repair to the city for approval before additional work is performed.

Mr. Chris Jennings

City of Kearney

Page | 3

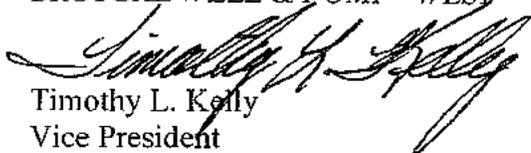
We have enjoyed providing these water supply services for the City of Kearney. For your records we have enclosed a copy of the inspection report, pump test data sheet and pump curve.

BWP is looking forward to providing the City complete water supply services to ensure a long term water supply for the residents of the City.

If you have any questions, please do not hesitate to contact us.

Sincerely,

*BROTCKE WELL & PUMP - WEST*

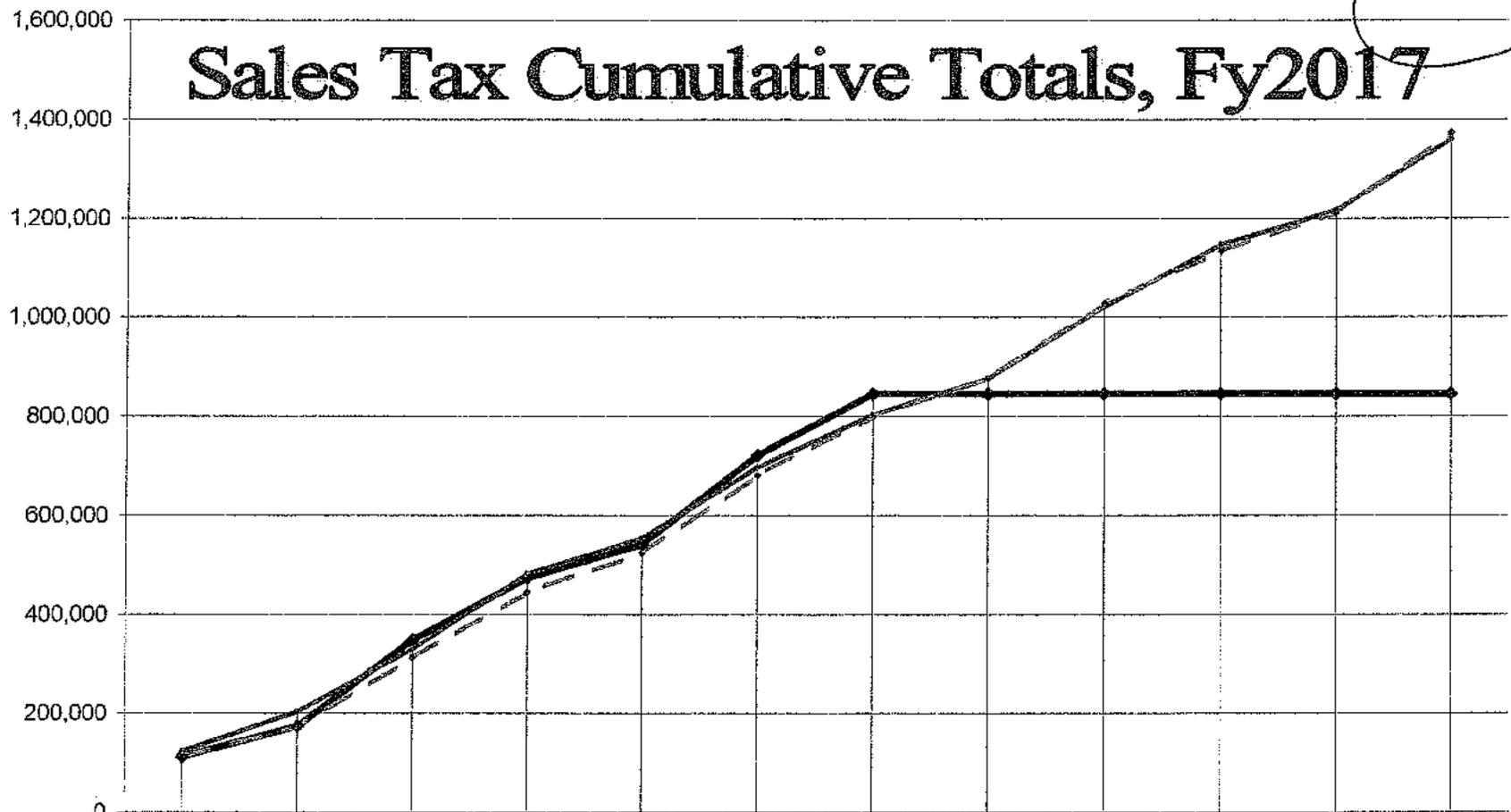


Timothy L. Kelly  
Vice President

Enclosure

R-5

# Sales Tax Cumulative Totals, Fy2017



|           | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec       | Jan       | Feb       | Mar       |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|
| Actual    | 112,035 | 174,287 | 348,626 | 473,265 | 540,962 | 721,110 | 844,632 | 844,632 | 844,632   | 844,632   | 844,632   | 844,632   |
| Budget    | 123,673 | 203,716 | 330,592 | 482,351 | 553,706 | 697,252 | 802,854 | 876,866 | 1,021,272 | 1,146,904 | 1,217,162 | 1,360,000 |
| Last Year | 112,092 | 173,391 | 312,454 | 445,514 | 523,475 | 681,574 | 798,991 | 876,699 | 1,027,699 | 1,134,031 | 1,211,439 | 1,373,302 |

R-6

| Date Affid | Owner L                  | Subdvn              | Proj Address             | Pmt No  | Sq Ftg | Bldg Type |
|------------|--------------------------|---------------------|--------------------------|---------|--------|-----------|
| 9/12/2016  | CACI COMMUNICATIONS      | CEDAR WOOD          | CEDAR WOOD SEE MAP       | B005-16 |        | O         |
| 9/13/2016  |                          |                     | 1061 COUCHMAN DRIVE      | 642-16  |        | O         |
| 9/19/2016  | MCCLAIN                  | BROOKE HAVEN 6TH    | 1109 EAST 18TH STREET    | 683-16  |        | O         |
| 9/25/2016  | REECE                    |                     | 201 EAST WASHINGTON      | 0002-16 |        | O         |
| 9/28/2016  | AMBROSIO                 | RIVER MEADOWS       | 2510 FAIRFIELD ROAD      | 810-16  | 238    | O         |
| 9/28/2016  | ARCHEY WAY COMMUNICATION | VILLAGE OF WESTWOOD | 404 CRESTRIDGE           | 8007-16 | 30     | O         |
| 9/29/2016  | POAGE                    |                     | 1904 HONYSUCKLE          | 929-16  | 240    | O         |
| 9/8/2016   | KEARNEY                  |                     | 103 EAST WASHINGTON      | 640-16  |        | C         |
| 9/8/2016   | KEARNEY                  |                     | 601 NORTH COUNTRY AVENUE | 641-16  |        | C         |
| 9/7/2016   | GLENN THOMAS             |                     | 408 WEST 6TH STREET      | 718-16  |        | B         |
| 9/20/2016  | VERIZON WIRELESS         |                     | 408 WEST 6TH STREET      | 718-16  | 40     | B         |
| 9/28/2016  | BOOST MOBILE             |                     | 180 WEST HIGHWAY 92      | 720-16  |        | B         |
| 9/29/2016  | BOOST MOBILE             |                     | 180 WEST HIGHWAY 92      | 721-16  |        | B         |
| 9/30/2016  | THE DISH INSTALLER       |                     | 182 WEST 92 HIGHWAY      | 722-16  |        | B         |

| SINGLE FAMILY PERMIT COMPARISON |      |       |       |     |      |      |        |       |       |      |      | YR TO DATE | % DIFF |
|---------------------------------|------|-------|-------|-----|------|------|--------|-------|-------|------|------|------------|--------|
| JAN.                            | FEB. | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. | OCT.  | NOV. | DEC. |            |        |
| 2015                            | 4    | 2     | 3     | 6   | 10   | 5    | 5      | 10    | 3     |      |      | 68         |        |
| 2016                            | 7    | 6     | 13    | 9   | 12   | 8    | 3      | 16    | 0     |      |      | 74         | 9%     |
| <b>% DIFFEREN</b>               | 75%  | 200%  | 333%  | 50% | 20%  | 60%  | -40%   | 60%   | -100% |      |      |            |        |

| CERTIFICATE OF OCCUPANCY COMPARISON |      |       |       |     |      |      |        |       |      |      |      | YR TO DATE | % DIFF |
|-------------------------------------|------|-------|-------|-----|------|------|--------|-------|------|------|------|------------|--------|
| JAN.                                | FEB. | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT. | OCT. | NOV. | DEC. |            |        |
| 2015                                | 0    | 1     | 6     | 10  | 7    | 6    | 6      | 7     | 8    |      |      | 71         |        |
| 2016                                | 5    | 5     | 9     | 4   | 7    | 9    | 4      | 9     | 14   |      |      | 66         |        |

| CD Issue Date | Proj Address                | Lot No | Plan No | Owner L                  | Bldg Type |
|---------------|-----------------------------|--------|---------|--------------------------|-----------|
| 9/13/2016     | 1718 HARBOR DRIVE           | 10     | 019-15  | PORTER                   | S         |
| 9/23/2016     | 317 LEE DRIVE               | 115    | 004-16  | HOFFMANN CUSTOM HOMES    | S         |
| 9/23/2016     | 1401 REGENCY DRIVE          | 169    | 005-16  | HOFFMANN CUSTOM HOMES    | S         |
| 9/13/2016     | 719 EAST 13TH COURT         | 4      | 007-16  | LYNNE SCOTT CONSTRUCTION | S         |
| 9/23/2016     | 601 EAST PORTER RIDGE COURT | 42     | 008-16  | CRAIG PORTER DEVELOPMENT | S         |
| 9/22/2016     | 603 EAST PORTER RIDGE COURT | 41     | 009-16  | CRAIG PORTER DEVELOPMENT | S         |
| 9/7/2016      | 1705 LAUREN LANE            | 222    | 015-16  | ROBERTSON CONSTRUCTION   | S         |
| 9/27/2016     | 207 NORTH MARIMACK DRIVE    | 19     | 064-15  | LYNNE SCOTT CONSTRUCTION | S         |
| 9/7/2016      | 103 NORTH MARIMACK DRIVE    | 12     | 065-15  | LYNNE SCOTT CONSTRUCTION | S         |
| 9/23/2016     | 208 OLD TRAIL RUN           | 92     | 037-16  | NTJ BUILDERS             | S         |
| 9/13/2016     | 914 WEST 9TH AVENUE         | 60     | 049-15  | ROBERTSON CONSTRUCTION   | S         |
| 9/13/2016     | 307 EAST WASHINGTON STREET  | 2      | 039-15  | FORT                     | S         |
| 9/13/2016     | 311 EAST WASHINGTON         | 3      | 040-15  | FORT                     | S         |
| 9/13/2016     | 1726 HARBOR DRIVE           | 19     | 049-15  | JEFF TUCKER              | S         |

FOR 2017 06

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <u>010 General Fund</u>              |                    |                   |             |            |              |                     |             |
| <u>10101 General Admin. Revenues</u> |                    |                   |             |            |              |                     |             |
| 10101 41100 Property Taxes           | -903,000           | -903,000.00       | -28,290.10  | -2,607.91  | .00          | -874,709.90         | 3.1%*       |
| 10101 41120 Property Sur Tax         | -165,000           | -165,000.00       | -4,243.71   | -90.34     | .00          | -160,756.29         | 2.6%*       |
| 10101 41200 Franchise Tax--Electri   | -457,650           | -457,650.00       | -205,394.61 | .00        | .00          | -252,255.39         | 44.9%*      |
| 10101 41201 Franchise Tax--Gas       | -127,000           | -127,000.00       | -67,612.06  | .00        | .00          | -59,387.94          | 53.2%       |
| 10101 41202 Franchise Tax--Telepho   | -30,000            | -30,000.00        | -17,758.20  | -2,473.40  | .00          | -12,241.80          | 59.2%       |
| 10101 41500 Financial Institution    | -2,000             | -2,000.00         | .00         | .00        | .00          | -2,000.00           | .0%*        |
| 10101 42100 Building Permits         | -40,000            | -40,000.00        | -15,339.20  | -922.00    | .00          | -24,660.80          | 38.3%*      |
| 10101 42175 Plan Review Fees         | -7,000             | -7,000.00         | -7,318.09   | -134.36    | .00          | 318.09              | 104.5%      |
| 10101 42185 TIF Admin Fees Per Dev   | -7,500             | -7,500.00         | .00         | .00        | .00          | -7,500.00           | .0%*        |
| 10101 42200 City Licenses & Permit   | -26,000            | -26,000.00        | -9,165.93   | -315.00    | .00          | -16,834.07          | 35.3%*      |
| 10101 43200 Trash Collections        | -427,000           | -427,000.00       | -223,066.06 | -37,368.12 | .00          | -203,933.94         | 52.2%       |
| 10101 43205 Allied Recycling Rebat   | -2,800             | -2,800.00         | -1,353.15   | -70.00     | .00          | -1,446.85           | 48.3%*      |
| 10101 44210 MoDOT Police Grants      | 0                  | .00               | -3,557.30   | -1,581.45  | .00          | 3,557.30            | 100.0%      |
| 10101 45100 Interest on Investment   | -11,000            | -11,000.00        | -4,351.08   | -590.05    | .00          | -6,648.92           | 39.6%*      |
| 10101 46100 Transf From Sales Tax    | -1,215,400         | -1,215,400.00     | .00         | .00        | .00          | -1,215,400.00       | .0%*        |
| 10101 48001 Fines & Court Costs      | -125,000           | -125,000.00       | -38,491.42  | -7,037.51  | .00          | -86,508.58          | 30.8%*      |
| 10101 48002 Rose Mann Police Donat   | -50,000            | -50,000.00        | .00         | .00        | .00          | -50,000.00          | .0%*        |
| 10101 48061 Court Bond Forfeiture    | -3,500             | -3,500.00         | .00         | .00        | .00          | -3,500.00           | .0%*        |
| 10101 48100 Miscellaneous Receipts   | -10,000            | -10,000.00        | -2,261.33   | -187.00    | .00          | -7,738.67           | 22.6%       |
| TOTAL General Admin. Revenues        | -3,609,850         | -3,609,850.00     | -628,202.24 | -53,377.14 | .00          | -2,981,647.76       | 17.4%       |
| TOTAL General Fund                   | -3,609,850         | -3,609,850.00     | -628,202.24 | -53,377.14 | .00          | -2,981,647.76       | 17.4%       |
| TOTAL REVENUES                       | -3,609,850         | -3,609,850.00     | -628,202.24 | -53,377.14 | .00          | -2,981,647.76       |             |
| <u>011 DWI/Drug Enforcement Fund</u> |                    |                   |             |            |              |                     |             |
| <u>11201 DWI/Drug Fund Revenues</u>  |                    |                   |             |            |              |                     |             |
| 11201 48001 Fines & Court Costs      | -2,000             | -2,000.00         | -857.50     | -85.58     | .00          | -1,142.50           | 42.9%*      |
| TOTAL DWI/Drug Fund Revenues         | -2,000             | -2,000.00         | -857.50     | -85.58     | .00          | -1,142.50           | 42.9%       |
| TOTAL DWI/Drug Enforcement Fun       | -2,000             | -2,000.00         | -857.50     | -85.58     | .00          | -1,142.50           | 42.9%       |
| TOTAL REVENUES                       | -2,000             | -2,000.00         | -857.50     | -85.58     | .00          | -1,142.50           |             |

FOR 2017 06

| 012                                    | Downtown Improvements Fd       | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|-----------------|----------------|-------------|-------------|--------------|------------------|----------|
| <u>012 Downtown Improvements Fd</u>    |                                |                 |                |             |             |              |                  |          |
| <u>12301 Downtown Improvements Rev</u> |                                |                 |                |             |             |              |                  |          |
| 12301                                  | 45100 Interest on Investment   | 0               | .00            | -.62        | -.11        | .00          | .62              | 100.0%   |
|  | TOTAL Downtown Improvements Re | 0               | .00            | -.62        | -.11        | .00          | .62              | 100.0%   |
|  | TOTAL Downtown Improvements Fd | 0               | .00            | -.62        | -.11        | .00          | .62              | 100.0%   |
|  | TOTAL REVENUES                 | 0               | .00            | -.62        | -.11        | .00          | .62              |          |
| <u>013 Sales Tax Fund</u>              |                                |                 |                |             |             |              |                  |          |
| <u>13101 Sales Tax Revenue</u>         |                                |                 |                |             |             |              |                  |          |
| 13101                                  | 41600 Sales Tax Revenue        | -1,370,000      | -1,370,000.00  | -721,110.08 | -180,147.88 | .00          | -648,889.92      | 52.6%    |
| 13101                                  | 45100 Interest on Investment   | -1,000          | -1,000.00      | -807.90     | -137.84     | .00          | -192.10          | 80.8%    |
|  | TOTAL Sales Tax Revenue        | -1,371,000      | -1,371,000.00  | -721,917.98 | -180,285.72 | .00          | -649,082.02      | 52.7%    |
|  | TOTAL Sales Tax Fund           | -1,371,000      | -1,371,000.00  | -721,917.98 | -180,285.72 | .00          | -649,082.02      | 52.7%    |
|  | TOTAL REVENUES                 | -1,371,000      | -1,371,000.00  | -721,917.98 | -180,285.72 | .00          | -649,082.02      |          |
| <u>014 Park Capital Imprvmnts Fd</u>   |                                |                 |                |             |             |              |                  |          |
| <u>14301 Park Cap Imprvmnt Revenue</u> |                                |                 |                |             |             |              |                  |          |
| 14301                                  | 42350 Park Development Fees    | -16,250         | -16,250.00     | -14,625.00  | -325.00     | .00          | -1,625.00        | 90.0%    |
| 14301                                  | 45100 Interest on Investment   | -60             | -60.00         | -72.09      | -12.30      | .00          | 12.09            | 120.2%   |
| 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     | -14,697.09  | -337.30     | .00          | -22,725.91       | 39.3%    |
|  | TOTAL Park Capital Imprvmnts F | -37,423         | -37,423.00     | -14,697.09  | -337.30     | .00          | -22,725.91       | 39.3%    |
|  | TOTAL REVENUES                 | -37,423         | -37,423.00     | -14,697.09  | -337.30     | .00          | -22,725.91       |          |
| <u>015 Fairview Cemetery Fund</u>      |                                |                 |                |             |             |              |                  |          |

FOR 2017 06

| 015                                    | Fairview Cemetery Fund         | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|----------|
| <u>15301 Fairview Cemetery Revenue</u> |                                |                 |                |             |            |              |                  |          |
| 15301                                  | 45100 Interest on Investment   | -990            | -990.00        | -711.87     | -122.07    | .00          | -278.13          | 71.9%    |
| 15301                                  | 48003 Cemetery Lot Sales & F   | -5,000          | -5,000.00      | -4,965.00   | -2,060.00  | .00          | -35.00           | 99.3%    |
|  | TOTAL Fairview Cemetery Revenu | -5,990          | -5,990.00      | -5,676.87   | -2,182.07  | .00          | -313.13          | 94.8%    |
|  | TOTAL Fairview Cemetery Fund   | -5,990          | -5,990.00      | -5,676.87   | -2,182.07  | .00          | -313.13          | 94.8%    |
|  | TOTAL REVENUES                 | -5,990          | -5,990.00      | -5,676.87   | -2,182.07  | .00          | -313.13          |          |
| <u>016 Police Training Fund</u>        |                                |                 |                |             |            |              |                  |          |
| <u>16201 Police Training Revenue</u>   |                                |                 |                |             |            |              |                  |          |
| 16201                                  | 45100 Interest on Investment   | -20             | -20.00         | -19.83      | -3.38      | .00          | -.17             | 99.2%    |
| 16201                                  | 48001 \$2 Police Training Fee  | -1,200          | -1,200.00      | -535.98     | -97.75     | .00          | -664.02          | 44.7%*   |
| 16201                                  | 48020 POST Commission Fds (M   | -700            | -700.00        | -750.00     | .00        | .00          | 50.00            | 107.1%   |
|  | TOTAL Police Training Revenue  | -1,920          | -1,920.00      | -1,305.81   | -101.13    | .00          | -614.19          | 68.0%    |
|  | TOTAL Police Training Fund     | -1,920          | -1,920.00      | -1,305.81   | -101.13    | .00          | -614.19          | 68.0%    |
|  | TOTAL REVENUES                 | -1,920          | -1,920.00      | -1,305.81   | -101.13    | .00          | -614.19          |          |
| <u>017 Park Fund</u>                   |                                |                 |                |             |            |              |                  |          |
| <u>17301 Park Fund Revenue</u>         |                                |                 |                |             |            |              |                  |          |
| 17301                                  | 41200 Cable TV Franchise       | -60,000         | -60,000.00     | -30,935.81  | .00        | .00          | -29,064.19       | 51.6%    |
| 17301                                  | 44300 Pavilion Corporate Spn   | -12,000         | -12,000.00     | -12,000.00  | .00        | .00          | .00              | 100.0%   |
| 17301                                  | 45100 Interest on Investment   | -100            | -100.00        | -80.05      | -13.66     | .00          | -19.95           | 80.1%    |
| 17301                                  | 46100 Trans Frm General Fund   | -383,000        | -383,000.00    | .00         | .00        | .00          | -383,000.00      | .0%*     |
| 17301                                  | 48002 Amphitheater Revenue     | -200,000        | -200,000.00    | -111,927.84 | -5,000.00  | .00          | -88,072.16       | 56.0%    |
| 17301                                  | 48004 Recreation Prgrm Proce   | -27,000         | -27,000.00     | -43,385.00  | -3,860.00  | .00          | 16,385.00        | 160.7%   |
| 17301                                  | 48007 Billboard Leases         | -22,800         | -22,800.00     | -17,900.00  | -500.00    | .00          | -4,900.00        | 78.5%    |
| 17301                                  | 48100 Miscellaneous Receipts   | 0               | .00            | -1,223.00   | -1,052.00  | .00          | 1,223.00         | 100.0%   |
|  | TOTAL Park Fund Revenue        | -704,900        | -704,900.00    | -217,451.70 | -10,425.66 | .00          | -487,448.30      | 30.8%    |

FOR 2017 06

| 017                                     | Park Fund                      | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-----------------|----------------|-------------|-------------|--------------|------------------|----------|
|   | TOTAL Park Fund                | -704,900        | -704,900.00    | -217,451.70 | -10,425.66  | .00          | -487,448.30      | 30.8%    |
|   | TOTAL REVENUES                 | -704,900        | -704,900.00    | -217,451.70 | -10,425.66  | .00          | -487,448.30      |          |
| <u>018 Transportation Fund</u>          |                                |                 |                |             |             |              |                  |          |
| <u>18301 Transportation Revenue</u>     |                                |                 |                |             |             |              |                  |          |
| 18301                                   | 41300 Gas & Vehicle Sales Ta   | -331,000        | -331,000.00    | -170,004.33 | -29,534.28  | .00          | -160,995.67      | 51.4%    |
| 18301                                   | 41400 Road and Bridge Tax      | -200,000        | -200,000.00    | -2,053.62   | -158.62     | .00          | -197,946.38      | 1.0%*    |
| 18301                                   | 41600 Sales Tax Revenue        | -635,000        | -635,000.00    | -342,552.54 | -86,172.80  | .00          | -292,447.46      | 53.9%    |
| 18301                                   | 45100 Interest on Investment   | -2,400          | -2,400.00      | -1,666.92   | -238.51     | .00          | -733.08          | 69.5%    |
| 18301                                   | 48100 Miscellaneous Receipts   | 0               | .00            | -957.25     | -957.25     | .00          | 957.25           | 100.0%   |
|   | TOTAL Transportation Revenue   | -1,168,400      | -1,168,400.00  | -517,234.66 | -117,061.46 | .00          | -651,165.34      | 44.3%    |
|   | TOTAL Transportation Fund      | -1,168,400      | -1,168,400.00  | -517,234.66 | -117,061.46 | .00          | -651,165.34      | 44.3%    |
|   | TOTAL REVENUES                 | -1,168,400      | -1,168,400.00  | -517,234.66 | -117,061.46 | .00          | -651,165.34      |          |
| <u>019 Captial Improv. Sales Tax</u>    |                                |                 |                |             |             |              |                  |          |
| <u>19101 Cap Improv Sales Tax Rev.</u>  |                                |                 |                |             |             |              |                  |          |
| 19101                                   | 41600 Sales Tax Revenue        | -635,000        | -635,000.00    | -308,538.04 | -85,847.44  | .00          | -326,461.96      | 48.6%*   |
| 19101                                   | 46100 Inter-Fund Transfers     | 0               | .00            | -33,297.41  | .00         | .00          | 33,297.41        | 100.0%   |
|   | TOTAL Cap Improv Sales Tax Rev | -635,000        | -635,000.00    | -341,835.45 | -85,847.44  | .00          | -293,164.55      | 53.8%    |
|   | TOTAL Captial Improv. Sales Ta | -635,000        | -635,000.00    | -341,835.45 | -85,847.44  | .00          | -293,164.55      | 53.8%    |
|   | TOTAL REVENUES                 | -635,000        | -635,000.00    | -341,835.45 | -85,847.44  | .00          | -293,164.55      |          |
| <u>020 W &amp; S Revenue Fund</u>       |                                |                 |                |             |             |              |                  |          |
| <u>20401 W &amp; S Revenue Receipts</u> |                                |                 |                |             |             |              |                  |          |
| 20401                                   | 42500 Meter Set Fees           | -14,750         | -14,750.00     | -2,660.00   | .00         | .00          | -12,090.00       | 18.0%*   |

FOR 2017 06

| 020                                  | W & S Revenue Fund             | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------------------|-----------------|----------------|---------------|-------------|--------------|------------------|----------|
| 20401                                | 42510 PWS#6 Fee Collections    | -3,600          | -3,600.00      | .00           | .00         | .00          | -3,600.00        | .0%*     |
| 20401                                | 43100 Water Collections        | -1,627,670      | -1,627,670.00  | -855,382.38   | -136,321.55 | .00          | -772,287.62      | 52.6%    |
| 20401                                | 43150 Sewer Collections        | -930,560        | -930,560.00    | -499,780.78   | -80,077.01  | .00          | -430,779.22      | 53.7%    |
| 20401                                | 43155 Penalties--Water&Sewer   | -65,000         | -65,000.00     | -26,042.54    | -5,461.58   | .00          | -38,957.46       | 40.1%*   |
| 20401                                | 45100 Interest on Investment   | -11,000         | -11,000.00     | -6,605.78     | -157.27     | .00          | -4,394.22        | 60.1%    |
| 20401                                | 48100 Miscellaneous Receipts   | 0               | .00            | -22,551.33    | -24.00      | .00          | 22,551.33        | 100.0%   |
|                                      | TOTAL W & S Revenue Receipts   | -2,652,580      | -2,652,580.00  | -1,413,022.81 | -222,041.41 | .00          | -1,239,557.19    | 53.3%    |
|                                      | TOTAL W & S Revenue Fund       | -2,652,580      | -2,652,580.00  | -1,413,022.81 | -222,041.41 | .00          | -1,239,557.19    | 53.3%    |
|                                      | TOTAL REVENUES                 | -2,652,580      | -2,652,580.00  | -1,413,022.81 | -222,041.41 | .00          | -1,239,557.19    |          |
| <u>022 Meter Deposit Fund</u>        |                                |                 |                |               |             |              |                  |          |
| <u>22401 Meter Deposit Revenue</u>   |                                |                 |                |               |             |              |                  |          |
| 22401                                | 45100 Interest on Investment   | 0               | .00            | -5.84         | -1.00       | .00          | 5.84             | 100.0%   |
|                                      | TOTAL Meter Deposit Revenue    | 0               | .00            | -5.84         | -1.00       | .00          | 5.84             | 100.0%   |
|                                      | TOTAL Meter Deposit Fund       | 0               | .00            | -5.84         | -1.00       | .00          | 5.84             | 100.0%   |
|                                      | TOTAL REVENUES                 | 0               | .00            | -5.84         | -1.00       | .00          | 5.84             |          |
| <u>024 Water Capital Improv. Fd</u>  |                                |                 |                |               |             |              |                  |          |
| <u>24401 Water Cap. Imp. Revenue</u> |                                |                 |                |               |             |              |                  |          |
| 24401                                | 45100 Interest on Investment   | 0               | .00            | -.06          | -.01        | .00          | .06              | 100.0%   |
|                                      | TOTAL Water Cap. Imp. Revenue  | 0               | .00            | -.06          | -.01        | .00          | .06              | 100.0%   |
|                                      | TOTAL Water Capital Improv. Fd | 0               | .00            | -.06          | -.01        | .00          | .06              | 100.0%   |
|                                      | TOTAL REVENUES                 | 0               | .00            | -.06          | -.01        | .00          | .06              |          |
| <u>025 Sewer Capital Improv. Fd</u>  |                                |                 |                |               |             |              |                  |          |
| <u>25401 Sewer Cap. Imp. Revenue</u> |                                |                 |                |               |             |              |                  |          |
| 25401                                | 42400 Sewer Connection Fee     | -75,000         | -75,000.00     | -69,030.00    | -1,500.00   | .00          | -5,970.00        | 92.0%    |

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| 025                                      | Sewer Capital Improv. Fd        | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|---------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|----------|
| 25401 44410                              | MoDNR Eng Sewer Study           | -50,000         | -50,000.00     | -15,000.00  | .00        | .00          | -35,000.00       | 30.0%*   |
| 25401 45100                              | Interest on Investment          | -1,800          | -1,800.00      | -355.49     | -60.66     | .00          | -1,444.51        | 19.7%*   |
| 25401 46100                              | Transfer from W&S Reve          | -156,227        | -156,227.00    | -78,113.52  | -13,018.92 | .00          | -78,113.48       | 50.0%    |
|  | TOTAL Sewer Cap. Imp. Revenue   | -283,027        | -283,027.00    | -162,499.01 | -14,579.58 | .00          | -120,527.99      | 57.4%    |
|  | TOTAL Sewer Capital Improv. Fd  | -283,027        | -283,027.00    | -162,499.01 | -14,579.58 | .00          | -120,527.99      | 57.4%    |
|  | TOTAL REVENUES                  | -283,027        | -283,027.00    | -162,499.01 | -14,579.58 | .00          | -120,527.99      |          |
| <u>028 Highway Construction Fd</u>       |                                 |                 |                |             |            |              |                  |          |
| <u>28301 Highway Constr Fd Revenue</u>   |                                 |                 |                |             |            |              |                  |          |
| 28301 44010                              | MoDOT Highway Funding           | -117,800        | -117,800.00    | -1,937.40   | -1,937.40  | .00          | -115,862.60      | 1.6%*    |
| 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      | -1,865.06   | -318.23    | .00          | 865.06           | 186.5%   |
|  | TOTAL Highway Constr Fd Revenue | -193,182        | -193,182.00    | -3,802.46   | -2,255.63  | .00          | -189,379.54      | 2.0%     |
|  | TOTAL Highway Construction Fd   | -193,182        | -193,182.00    | -3,802.46   | -2,255.63  | .00          | -189,379.54      | 2.0%     |
|  | TOTAL REVENUES                  | -193,182        | -193,182.00    | -3,802.46   | -2,255.63  | .00          | -189,379.54      |          |
| <u>029 2015 Street Bond Construction</u> |                                 |                 |                |             |            |              |                  |          |
| <u>29301 2015 Street Bond Revenues</u>   |                                 |                 |                |             |            |              |                  |          |
| 29301 45100                              | Interest on Investment          | -5,000          | -5,000.00      | -16,867.10  | -2,413.38  | .00          | 11,867.10        | 337.3%   |
|  | TOTAL 2015 Street Bond Revenue  | -5,000          | -5,000.00      | -16,867.10  | -2,413.38  | .00          | 11,867.10        | 337.3%   |
|  | TOTAL 2015 Street Bond Constru  | -5,000          | -5,000.00      | -16,867.10  | -2,413.38  | .00          | 11,867.10        | 337.3%   |
|  | TOTAL REVENUES                  | -5,000          | -5,000.00      | -16,867.10  | -2,413.38  | .00          | 11,867.10        |          |
| <u>030 W &amp; S Sinking Fund</u>        |                                 |                 |                |             |            |              |                  |          |
| <u>30501 W &amp; S Sinking Revenue</u>   |                                 |                 |                |             |            |              |                  |          |
| 30501 45100                              | Interest on Investment          | -1,200          | -1,200.00      | -901.33     | -145.07    | .00          | -298.67          | 75.1%    |

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| 030                                    | W & S Sinking Fund            | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|----------|
| 30501 46100                            | Transfer from W&S Reve        | -514,504        | -514,504.00    | -257,251.98 | -42,875.33 | .00          | -257,252.02      | 50.0%*   |
|  | TOTAL W & S Sinking Revenue   | -515,704        | -515,704.00    | -258,153.31 | -43,020.40 | .00          | -257,550.69      | 50.1%    |
|  | TOTAL W & S Sinking Fund      | -515,704        | -515,704.00    | -258,153.31 | -43,020.40 | .00          | -257,550.69      | 50.1%    |
|  | TOTAL REVENUES                | -515,704        | -515,704.00    | -258,153.31 | -43,020.40 | .00          | -257,550.69      |          |
| <u>031 W &amp; S Reserve Fund</u>      |                               |                 |                |             |            |              |                  |          |
| <u>31501 W &amp; S Reserve Revenue</u> |                               |                 |                |             |            |              |                  |          |
| 31501 45100                            | Interest on Investment        | -800            | -800.00        | -418.81     | -.77       | .00          | -381.19          | 52.4%    |
|  | TOTAL W & S Reserve Revenue   | -800            | -800.00        | -418.81     | -.77       | .00          | -381.19          | 52.4%    |
|  | TOTAL W & S Reserve Fund      | -800            | -800.00        | -418.81     | -.77       | .00          | -381.19          | 52.4%    |
|  | TOTAL REVENUES                | -800            | -800.00        | -418.81     | -.77       | .00          | -381.19          |          |
| <u>032 W &amp; S Depreciation Fund</u> |                               |                 |                |             |            |              |                  |          |
| <u>32501 W &amp; S Deprec. Revenue</u> |                               |                 |                |             |            |              |                  |          |
| 32501 45100                            | Interest on Investment        | -450            | -450.00        | -762.80     | -.56       | .00          | 312.80           | 169.5%   |
|  | TOTAL W & S Deprec. Revenue   | -450            | -450.00        | -762.80     | -.56       | .00          | 312.80           | 169.5%   |
|  | TOTAL W & S Depreciation Fund | -450            | -450.00        | -762.80     | -.56       | .00          | 312.80           | 169.5%   |
|  | TOTAL REVENUES                | -450            | -450.00        | -762.80     | -.56       | .00          | 312.80           |          |
| <u>040 W &amp; S Obligation Fund</u>   |                               |                 |                |             |            |              |                  |          |
| <u>40501 W &amp; S Oblig. Revenue</u>  |                               |                 |                |             |            |              |                  |          |
| 40501 41100                            | Property Taxes                | -75,461         | -75,461.00     | -2,461.77   | -226.77    | .00          | -72,999.23       | 3.3%*    |
| 40501 45100                            | Interest on Investment        | -225            | -225.00        | -176.83     | -30.17     | .00          | -48.17           | 78.6%    |

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| 040                                    | W & S Obligation Fund          | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|----------|
|  | TOTAL W & S Oblig. Revenue     | -75,686         | -75,686.00     | -2,638.60   | -256.94    | .00          | -73,047.40       | 3.5%     |
|  | TOTAL W & S Obligation Fund    | -75,686         | -75,686.00     | -2,638.60   | -256.94    | .00          | -73,047.40       | 3.5%     |
|  | TOTAL REVENUES                 | -75,686         | -75,686.00     | -2,638.60   | -256.94    | .00          | -73,047.40       |          |
| <u>055 2015 G.O. Highway Bonds</u>     |                                |                 |                |             |            |              |                  |          |
| <u>55501 2015 G.O. Hwy Bds Rev Act</u> |                                |                 |                |             |            |              |                  |          |
| 55501                                  | 45100 Interest on Investment   | -1,800          | -1,800.00      | -1,720.49   | -269.00    | .00          | -79.51           | 95.6%    |
| 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   | -600,000        | -600,000.00    | -300,000.00 | -50,000.00 | .00          | -300,000.00      | 50.0%    |
| 55501                                  | 46102 Transfer from Sales Ta   | -75,600         | -75,600.00     | -37,800.00  | -6,300.00  | .00          | -37,800.00       | 50.0%    |
|  | TOTAL 2015 G.O. Hwy Bds Rev Ac | -697,400        | -697,400.00    | -339,520.49 | -56,569.00 | .00          | -357,879.51      | 48.7%    |
|  | TOTAL 2015 G.O. Highway Bonds  | -697,400        | -697,400.00    | -339,520.49 | -56,569.00 | .00          | -357,879.51      | 48.7%    |
|  | TOTAL REVENUES                 | -697,400        | -697,400.00    | -339,520.49 | -56,569.00 | .00          | -357,879.51      |          |
| <u>061 Inmate Security Fund</u>        |                                |                 |                |             |            |              |                  |          |
| <u>61101 Inmate Security Revenues</u>  |                                |                 |                |             |            |              |                  |          |
| 61101                                  | 45100 Interest on Investment   | -5              | -5.00          | -6.98       | -1.00      | .00          | 1.98             | 139.6%   |
| 61101                                  | 48001 \$2 Inmate Security Sur  | -1,200          | -1,200.00      | -536.00     | -97.74     | .00          | -664.00          | 44.7%*   |
|  | TOTAL Inmate Security Revenues | -1,205          | -1,205.00      | -542.98     | -98.74     | .00          | -662.02          | 45.1%    |
|  | TOTAL Inmate Security Fund     | -1,205          | -1,205.00      | -542.98     | -98.74     | .00          | -662.02          | 45.1%    |
|  | TOTAL REVENUES                 | -1,205          | -1,205.00      | -542.98     | -98.74     | .00          | -662.02          |          |
| <u>065 WIRELESS CAPITAL IMPRVMT</u>    |                                |                 |                |             |            |              |                  |          |
| <u>65101 Wireless Cap Imp Revenues</u> |                                |                 |                |             |            |              |                  |          |
| 65101                                  | 41202 Franchise Tax--Verizon   | -44,000         | -44,000.00     | -19,896.52  | -3,327.86  | .00          | -24,103.48       | 45.2%*   |

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| 065                       | WIRELESS CAPITAL IMPRVMT       | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|--------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|----------|
| 65101                     | 41203 Franchise Tax--AT&T      | -36,000         | -36,000.00     | -17,376.61  | -3,082.12  | .00          | -18,623.39       | 48.3%*   |
| 65101                     | 41204 Franchise Tax--Sprint    | -32,000         | -32,000.00     | -15,876.56  | -2,563.25  | .00          | -16,123.44       | 49.6%*   |
| 65101                     | 41205 Franchise Tax--T-Mobil   | -9,800          | -9,800.00      | -4,830.63   | -829.23    | .00          | -4,969.37        | 49.3%*   |
| 65101                     | 45100 Interest on Investment   | -100            | -100.00        | -86.85      | -14.82     | .00          | -13.15           | 86.9%    |
| 65101                     | 46100 Inter-Fund Transfers     | -17,500         | -17,500.00     | .00         | .00        | .00          | -17,500.00       | .0%*     |
| 65101                     | 48010 Lease/Purchase Proceed   | -425,000        | -475,000.00    | .00         | .00        | .00          | -475,000.00      | .0%*     |
|                           | TOTAL Wireless Cap Imp Revenue | -564,400        | -614,400.00    | -58,067.17  | -9,817.28  | .00          | -556,332.83      | 9.5%     |
|                           | TOTAL WIRELESS CAPITAL IMPRVMT | -564,400        | -614,400.00    | -58,067.17  | -9,817.28  | .00          | -556,332.83      | 9.5%     |
|                           | TOTAL REVENUES                 | -564,400        | -614,400.00    | -58,067.17  | -9,817.28  | .00          | -556,332.83      |          |
| <hr/>                     |                                |                 |                |             |            |              |                  |          |
| 071 PCEC TIF              |                                |                 |                |             |            |              |                  |          |
| <hr/>                     |                                |                 |                |             |            |              |                  |          |
| 71001 TIF Fund Revenues   |                                |                 |                |             |            |              |                  |          |
| 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          | -292.39     | -41.94     | .00          | 287.39           | 5847.8%  |
|                           | TOTAL TIF Fund Revenues        | -138,791        | -138,791.07    | -292.39     | -41.94     | .00          | -138,498.68      | .2%      |
|                           | TOTAL PCEC TIF                 | -138,791        | -138,791.07    | -292.39     | -41.94     | .00          | -138,498.68      | .2%      |
|                           | TOTAL REVENUES                 | -138,791        | -138,791.07    | -292.39     | -41.94     | .00          | -138,498.68      |          |
| <hr/>                     |                                |                 |                |             |            |              |                  |          |
| 073 Shoppes TIF           |                                |                 |                |             |            |              |                  |          |
| <hr/>                     |                                |                 |                |             |            |              |                  |          |
| 73001 Shoppes TIF Revenue |                                |                 |                |             |            |              |                  |          |
| 73001                     | 41100 PILOTS-Real Property     | -250,000        | -250,000.00    | .00         | .00        | .00          | -250,000.00      | .0%*     |
| 73001                     | 41600 Clay County EATS         | -61,250         | -61,250.00     | .00         | .00        | .00          | -61,250.00       | .0%*     |
| 73001                     | 41605 Zoo EATS                 | -8,750          | -8,750.00      | -6,189.08   | -4,074.86  | .00          | -2,560.92        | 70.7%    |
| 73001                     | 45100 Interest on Investment   | -200            | -200.00        | .00         | .00        | .00          | -200.00          | .0%*     |
| 73001                     | 46100 Transf EATS Sales Tax    | -70,000         | -70,000.00     | -57,872.56  | -29,931.00 | .00          | -12,127.44       | 82.7%    |
| 73001                     | 46101 Transf EATS CapImpSale   | -35,000         | -35,000.00     | -9,147.33   | .00        | .00          | -25,852.67       | 26.1%*   |
| 73001                     | 46103 Transf EATS TrnsptSale   | -35,000         | -35,000.00     | -12,362.95  | .00        | .00          | -22,637.05       | 35.3%*   |
| 73001                     | 46107 CID EATS Due Shoppes T   | -147,500        | -147,500.00    | -77,030.70  | -27,055.01 | .00          | -70,469.30       | 52.2%    |
|                           | TOTAL Shoppes TIF Revenue      | -607,700        | -607,700.00    | -162,602.62 | -61,060.87 | .00          | -445,097.38      | 26.8%    |

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| 073                                    | Shoppes TIF                     | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|---------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|----------|
|  | TOTAL Shoppes TIF               | -607,700        | -607,700.00    | -162,602.62 | -61,060.87 | .00          | -445,097.38      | 26.8%    |
|  | TOTAL REVENUES                  | -607,700        | -607,700.00    | -162,602.62 | -61,060.87 | .00          | -445,097.38      |          |
| <u>080 west Side CID Fund</u>          |                                 |                 |                |             |            |              |                  |          |
| <u>80301 west Side CID Revenues</u>    |                                 |                 |                |             |            |              |                  |          |
| 80301                                  | 41600 Sales Tax Revenue         | -87,000         | -87,000.00     | -42,894.50  | -7,929.39  | .00          | -44,105.50       | 49.3%*   |
| 80301                                  | 45100 Interest on Investment    | -300            | -300.00        | -269.20     | -58.48     | .00          | -30.80           | 89.7%    |
|  | TOTAL west Side CID Revenues    | -87,300         | -87,300.00     | -43,163.70  | -7,987.87  | .00          | -44,136.30       | 49.4%    |
|  | TOTAL west Side CID Fund        | -87,300         | -87,300.00     | -43,163.70  | -7,987.87  | .00          | -44,136.30       | 49.4%    |
|  | TOTAL REVENUES                  | -87,300         | -87,300.00     | -43,163.70  | -7,987.87  | .00          | -44,136.30       |          |
| <u>081 Shoppes CID Fund</u>            |                                 |                 |                |             |            |              |                  |          |
| <u>81301 Shoppes CID Revenue</u>       |                                 |                 |                |             |            |              |                  |          |
| 81301                                  | 41600 Sales Tax Revenue         | -295,000        | -295,000.00    | -154,097.79 | -54,119.14 | .00          | -140,902.21      | 52.2%    |
| 81301                                  | 45100 Interest on Investment    | -100            | -100.00        | -598.16     | -127.93    | .00          | 498.16           | 598.2%   |
|  | TOTAL Shoppes CID Revenue       | -295,100        | -295,100.00    | -154,695.95 | -54,247.07 | .00          | -140,404.05      | 52.4%    |
|  | TOTAL Shoppes CID Fund          | -295,100        | -295,100.00    | -154,695.95 | -54,247.07 | .00          | -140,404.05      | 52.4%    |
|  | TOTAL REVENUES                  | -295,100        | -295,100.00    | -154,695.95 | -54,247.07 | .00          | -140,404.05      |          |
| <u>085 Kearney Road District Fd</u>    |                                 |                 |                |             |            |              |                  |          |
| <u>85301 Kearney Road Dist Revenue</u> |                                 |                 |                |             |            |              |                  |          |
| 85301                                  | 41400 Road and Bridge Tax       | -135,000        | -135,000.00    | -4,518.34   | -348.95    | .00          | -130,481.66      | 3.3%*    |
| 85301                                  | 45100 Interest on Investment    | -200            | -200.00        | -622.33     | -107.13    | .00          | 422.33           | 311.2%   |
|  | TOTAL Kearney Road Dist Revenue | -135,200        | -135,200.00    | -5,140.67   | -456.08    | .00          | -130,059.33      | 3.8%     |

FOR 2017 06

| 085 | Kearney Road District Fd       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|--------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
|     | TOTAL Kearney Road District Fd | -135,200           | -135,200.00       | -5,140.67     | -456.08     | .00          | -130,059.33         | 3.8%        |
|     | TOTAL REVENUES                 | -135,200           | -135,200.00       | -5,140.67     | -456.08     | .00          | -130,059.33         |             |
|     | GRAND TOTAL                    | -13,790,008        | -13,840,008.07    | -5,071,376.69 | -924,552.14 | .00          | -8,768,631.38       | 36.6%       |

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

FOR 2017 06

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>010 General Fund</u>                |                    |                   |              |              |              |                     |             |
| <u>10105 City Hall Expenses</u>        |                    |                   |              |              |              |                     |             |
| 10105 51100 Salaries--Full Time        | 191,467            | 191,467.00        | 93,948.68    | 15,687.94    | .00          | 97,518.32           | 49.1%*      |
| 10105 51200 Salaries--Part Time        | 11,400             | 11,400.00         | 5,249.46     | 760.00       | .00          | 6,150.54            | 46.0%*      |
| 10105 51500 Soc. Security--City Sh     | 12,578             | 12,578.00         | 5,678.81     | 941.19       | .00          | 6,899.19            | 45.1%*      |
| 10105 51501 Medicare--City Share       | 2,942              | 2,942.00          | 1,328.17     | 220.11       | .00          | 1,613.83            | 45.1%*      |
| 10105 51600 Workman's Compensation     | 1,800              | 1,800.00          | 73.00        | .00          | .00          | 1,727.00            | 4.1%*       |
| 10105 51700 Life/Health Insurance      | 30,750             | 30,750.00         | 13,227.25    | 2,212.19     | .00          | 17,522.75           | 43.0%*      |
| 10105 51900 LAGERS Retirement Prog     | 14,552             | 14,552.00         | 7,140.10     | 1,192.29     | .00          | 7,411.90            | 49.1%*      |
| 10105 52210 Electricity                | 5,100              | 5,100.00          | 2,862.22     | 693.44       | .00          | 2,237.78            | 56.1%*      |
| 10105 52220 Natural Gas                | 3,100              | 3,100.00          | 461.25       | 55.57        | .00          | 2,638.75            | 14.9%*      |
| 10105 52230 Telephone                  | 10,500             | 10,500.00         | 5,508.22     | 859.23       | .00          | 4,991.78            | 52.5%*      |
| 10105 52232 Cell Phones                | 950                | 950.00            | .00          | .00          | .00          | 950.00              | .0%         |
| 10105 52235 Payroll Service            | 8,300              | 8,300.00          | 3,329.75     | 538.24       | .00          | 4,970.25            | 40.1%*      |
| 10105 52240 Legal Notices/Publishi     | 5,000              | 5,000.00          | 1,360.56     | 522.00       | .00          | 3,639.44            | 27.2%*      |
| 10105 52260 Accounting Service         | 18,000             | 18,000.00         | .00          | .00          | .00          | 18,000.00           | .0%         |
| 10105 52270 Building Maintenance       | 40,000             | 40,000.00         | 8,137.15     | 699.26       | .00          | 31,862.85           | 20.3%*      |
| 10105 52280 Equipment Maintenance      | 4,000              | 4,000.00          | 1,055.87     | 257.69       | .00          | 2,944.13            | 26.4%*      |
| 10105 52285 Computer Equip/Sftwre      | 22,500             | 22,500.00         | 8,689.42     | 2,418.19     | .00          | 13,810.58           | 38.6%*      |
| 10105 52370 Training/Meetings          | 10,000             | 10,000.00         | 6,202.71     | 1,533.97     | .00          | 3,797.29            | 62.0%*      |
| 10105 52380 Dues                       | 7,800              | 7,800.00          | 4,876.00     | .00          | .00          | 2,924.00            | 62.5%*      |
| 10105 52410 Elections                  | 6,000              | 6,000.00          | 29.95        | .00          | .00          | 5,970.05            | .5%*        |
| 10105 52450 Legal Services             | 50,000             | 50,000.00         | 25,909.00    | 5,070.00     | .00          | 24,091.00           | 51.8%*      |
| 10105 52480 Ordinance Codification     | 2,000              | 2,000.00          | 995.00       | .00          | .00          | 1,005.00            | 49.8%*      |
| 10105 52500 Cemetery Maintenance       | 12,000             | 12,000.00         | 7,043.46     | 1,840.00     | .00          | 4,956.54            | 58.7%*      |
| 10105 52651 Property/Liability Ins     | 40,000             | 40,000.00         | 542.00       | 100.00       | .00          | 39,458.00           | 1.4%*       |
| 10105 53210 Office Supplies            | 7,500              | 7,500.00          | 3,498.40     | 784.59       | .00          | 4,001.60            | 46.6%*      |
| 10105 53250 Postage                    | 2,000              | 2,000.00          | 810.66       | 61.71        | .00          | 1,189.34            | 40.5%*      |
| 10105 53400 Uniforms                   | 500                | 500.00            | 285.00       | .00          | .00          | 215.00              | 57.0%*      |
| 10105 54100 New Equipment              | 1,500              | 1,500.00          | 291.12       | 291.12       | .00          | 1,208.88            | 19.4%*      |
| 10105 54180 Internet Web Page          | 6,000              | 6,000.00          | 1,800.00     | 300.00       | .00          | 4,200.00            | 30.0%*      |
| 10105 58010 Goodwill                   | 3,000              | 3,000.00          | 36.00        | 36.00        | .00          | 2,964.00            | 1.2%*       |
| 10105 58100 Other Expenses             | 0                  | .00               | 83.13        | .00          | .00          | -83.13              | 100.0%*     |
| TOTAL City Hall Expenses               | 531,239            | 531,239.00        | 210,452.34   | 37,074.73    | .00          | 320,786.66          | 39.6%       |
| <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 2017 06

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10106 56105 Transfer to Park Fund          | 383,000            | 383,000.00        | .00          | .00          | .00          | 383,000.00          | .0%         |
| 10106 56108 Transf to Wireless Cap         | 17,500             | 17,500.00         | .00          | .00          | .00          | 17,500.00           | .0%         |
| TOTAL Non-Departmental Expense             | 421,613            | 421,613.00        | .00          | .00          | .00          | 421,613.00          | .0%         |
| <b>10108 Court &amp; Legal Expenses</b>    |                    |                   |              |              |              |                     |             |
| 10108 51200 Salaries--Part Time            | 1,874              | 1,874.00          | 793.36       | 85.88        | .00          | 1,080.64            | 42.3%*      |
| 10108 51500 Soc. Security--City Sh         | 116                | 116.00            | 49.19        | 5.32         | .00          | 66.81               | 42.4%*      |
| 10108 51501 Medicare--City Share           | 27                 | 27.00             | 11.51        | 1.25         | .00          | 15.49               | 42.6%*      |
| 10108 51700 Life/Health Insurance          | 350                | 350.00            | 152.31       | 16.23        | .00          | 197.69              | 43.5%*      |
| 10108 51900 LAGERS Retirement Prog         | 95                 | 95.00             | 57.01        | 6.53         | .00          | 37.99               | 60.0%*      |
| 10108 52285 Incode Sftware Hosted          | 7,500              | 7,500.00          | 5,013.00     | 5,013.00     | .00          | 2,487.00            | 66.8%*      |
| 10108 52370 Training/Meetings              | 2,500              | 2,500.00          | 750.12       | 25.00        | .00          | 1,749.88            | 30.0%*      |
| 10108 52380 Dues                           | 150                | 150.00            | .00          | .00          | .00          | 150.00              | .0%         |
| 10108 52450 Legal Services                 | 20,000             | 20,000.00         | 6,345.00     | 1,185.00     | .00          | 13,655.00           | 31.7%*      |
| 10108 52454 Indigent Legal Defense         | 2,500              | 2,500.00          | 200.00       | .00          | .00          | 2,300.00            | 8.0%        |
| 10108 52455 Municipal Judge Servic         | 14,400             | 14,400.00         | 6,900.00     | 1,150.00     | .00          | 7,500.00            | 47.9%*      |
| 10108 52463 Incarceration Services         | 11,500             | 11,500.00         | 382.00       | .00          | .00          | 11,118.00           | 3.3%*       |
| TOTAL Court & Legal Expenses               | 61,012             | 61,012.00         | 20,653.50    | 7,488.21     | .00          | 40,358.50           | 33.9%       |
| <b>10109 Community Development Dir Exp</b> |                    |                   |              |              |              |                     |             |
| 10109 51100 Salaries--Full Time            | 137,817            | 137,817.00        | 67,379.16    | 11,229.86    | .00          | 70,437.84           | 48.9%*      |
| 10109 51500 Soc. Security--City Sh         | 8,545              | 8,545.00          | 4,177.44     | 696.24       | .00          | 4,367.56            | 48.9%*      |
| 10109 51501 Medicare--City Share           | 1,998              | 1,998.00          | 976.92       | 162.82       | .00          | 1,021.08            | 48.9%*      |
| 10109 51600 Workman's Compensation         | 5,000              | 5,000.00          | 202.00       | .00          | .00          | 4,798.00            | 4.0%*       |
| 10109 51700 Life/Health Insurance          | 19,500             | 19,500.00         | 8,839.56     | 1,473.26     | .00          | 10,660.44           | 45.3%*      |
| 10109 51900 LAGERS Retirement Prog         | 10,474             | 10,474.00         | 5,120.76     | 853.46       | .00          | 5,353.24            | 48.9%*      |
| 10109 52232 Cell Phones                    | 1,600              | 1,600.00          | 574.21       | 99.39        | .00          | 1,025.79            | 35.9%*      |
| 10109 52240 Legal Notices/Publishi         | 3,500              | 3,500.00          | 1,464.57     | 77.57        | .00          | 2,035.43            | 41.8%*      |
| 10109 52265 Engineering Fees               | 15,000             | 15,000.00         | 5,416.82     | 1,950.12     | .00          | 9,583.18            | 36.1%       |
| 10109 52280 Equipment Maintenance          | 4,000              | 4,000.00          | 2,487.62     | 285.86       | .00          | 1,512.38            | 62.2%*      |
| 10109 52290 Vehicle Maintenance            | 1,200              | 1,200.00          | 50.00        | .00          | .00          | 1,150.00            | 4.2%*       |
| 10109 52370 Training/Meetings              | 6,000              | 6,000.00          | 832.80       | 272.57       | .00          | 5,167.20            | 13.9%*      |
| 10109 52380 Dues                           | 1,300              | 1,300.00          | 415.00       | .00          | .00          | 885.00              | 31.9%*      |
| 10109 52415 Recording Fees/Surveys         | 3,500              | 3,500.00          | 1,500.00     | .00          | .00          | 2,000.00            | 42.9%*      |
| 10109 52480 Planning Consultant St         | 10,000             | 10,000.00         | .00          | .00          | .00          | 10,000.00           | .0%         |
| 10109 52650 Auto Insurance                 | 1,350              | 1,350.00          | .00          | .00          | .00          | 1,350.00            | .0%         |

FOR 2017 06

|  | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 10109 53200 Small Tools & Equipmen         | 500             | 500.00         | 11.99        | .00          | .00          | 488.01           | 2.4%*    |
| 10109 53215 Gas & Oil                      | 3,000           | 3,000.00       | 714.75       | 140.25       | .00          | 2,285.25         | 23.8%*   |
| 10109 53400 Uniforms                       | 500             | 500.00         | 215.21       | 15.04        | .00          | 284.79           | 43.0%*   |
| 10109 54100 New Equipment                  | 500             | 500.00         | .00          | .00          | .00          | 500.00           | .0%      |
| TOTAL Community Development Di             | 235,284         | 235,284.00     | 100,378.81   | 17,256.44    | .00          | 134,905.19       | 42.7%    |
| <u>10110 Economic Development Expenses</u> |                 |                |              |              |              |                  |          |
| 10110 52295 Kearney Area Dev Council       | 70,000          | 70,000.00      | 45,000.00    | .00          | .00          | 25,000.00        | 64.3%*   |
| TOTAL Economic Development Exp             | 70,000          | 70,000.00      | 45,000.00    | .00          | .00          | 25,000.00        | 64.3%    |
| <u>10117 Firehouse Center</u>              |                 |                |              |              |              |                  |          |
| 10117 52210 Electricity                    | 3,500           | 3,500.00       | 1,613.40     | 392.02       | .00          | 1,886.60         | 46.1%    |
| 10117 52220 Natural Gas/Propane            | 2,500           | 2,500.00       | 437.26       | 48.39        | .00          | 2,062.74         | 17.5%    |
| 10117 52270 Building Maintenance           | 3,000           | 3,000.00       | 471.48       | 551.00       | .00          | 2,528.52         | 15.7%    |
| 10117 52295 Enrichment Council Con         | 30,000          | 30,000.00      | 15,000.00    | .00          | .00          | 15,000.00        | 50.0%    |
| 10117 52296 KEC Spark Youth Progra         | 30,000          | 30,000.00      | 15,000.00    | .00          | .00          | 15,000.00        | 50.0%    |
| TOTAL Firehouse Center                     | 69,000          | 69,000.00      | 32,522.14    | 991.41       | .00          | 36,477.86        | 47.1%    |
| <u>10118 Kearney Historic Museum Expns</u> |                 |                |              |              |              |                  |          |
| 10118 52210 Electricity                    | 1,500           | 1,500.00       | 345.64       | 95.20        | .00          | 1,154.36         | 23.0%    |
| 10118 52220 Natural Gas/Propane            | 3,000           | 3,000.00       | 474.93       | 71.48        | .00          | 2,525.07         | 15.8%    |
| 10118 52270 BldgMaint/103EWashingt         | 0               | .00            | 606.95       | 92.00        | .00          | -606.95          | 100.0%*  |
| 10118 54665 City Museum                    | 7,500           | 7,500.00       | 1,744.70     | .00          | .00          | 5,755.30         | 23.3%    |
| TOTAL Kearney Historic Museum              | 12,000          | 12,000.00      | 3,172.22     | 258.68       | .00          | 8,827.78         | 26.4%    |
| <u>10211 Police Dept. Expenses</u>         |                 |                |              |              |              |                  |          |
| 10211 51100 Salaries--Full Time            | 947,809         | 947,809.00     | 468,730.47   | 74,188.85    | .00          | 479,078.53       | 49.5%    |
| 10211 51200 Salaries--Part Time            | 32,175          | 32,175.00      | 8,774.68     | 1,487.50     | .00          | 23,400.32        | 27.3%    |

FOR 2017 06

|                                   | ORIGINAL<br>APPROP     | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED        |
|-----------------------------------|------------------------|-------------------|--------------|--------------|--------------|---------------------|--------------------|
| 10211 51220                       | Physicals/Testing      | 400               | 400.00       | .00          | .00          | .00                 | 400.00 .0%         |
| 10211 51500                       | Soc. Security--City Sh | 60,759            | 60,759.00    | 29,046.12    | 4,608.36     | .00                 | 31,712.88 47.8%    |
| 10211 51501                       | Medicare--City Share   | 14,210            | 14,210.00    | 6,793.19     | 1,077.76     | .00                 | 7,416.81 47.8%     |
| 10211 51600                       | Workman's Compensation | 26,700            | 26,700.00    | 1,081.00     | .00          | .00                 | 25,619.00 4.0%     |
| 10211 51700                       | Life/Health Insurance  | 177,232           | 177,232.00   | 78,719.35    | 11,964.24    | .00                 | 98,512.65 44.4%    |
| 10211 51900                       | LAGERS Retirement Prog | 86,286            | 86,286.00    | 43,068.18    | 6,840.23     | .00                 | 43,217.82 49.9%    |
| 10211 52210                       | Electricity            | 13,000            | 13,000.00    | 4,597.69     | 786.14       | .00                 | 8,402.31 35.4%     |
| 10211 52220                       | Natural Gas            | 1,000             | 1,000.00     | 226.51       | 38.15        | .00                 | 773.49 22.7%       |
| 10211 52230                       | Telephone              | 9,500             | 9,500.00     | 4,616.70     | 800.98       | .00                 | 4,883.30 48.6%     |
| 10211 52232                       | Cell Phones            | 5,200             | 5,200.00     | 1,954.60     | 339.18       | .00                 | 3,245.40 37.6%     |
| 10211 52240                       | Printing               | 1,500             | 1,500.00     | 284.12       | .00          | .00                 | 1,215.88 18.9%     |
| 10211 52250                       | Trash                  | 0                 | .00          | 38.99        | .00          | .00                 | -38.99 100.0%*     |
| 10211 52270                       | Building Maintenance   | 9,500             | 9,500.00     | 3,422.13     | 456.00       | .00                 | 6,077.87 36.0%     |
| 10211 52277                       | Tornado Siren Maintena | 3,000             | 3,000.00     | 297.80       | .00          | .00                 | 2,702.20 9.9%      |
| 10211 52280                       | Equipment Maintenance  | 15,000            | 15,000.00    | 5,347.13     | 710.87       | .00                 | 9,652.87 35.6%     |
| 10211 52285                       | Computer Equip & Maint | 20,000            | 20,000.00    | 1,155.25     | 138.61       | .00                 | 18,844.75 5.8%     |
| 10211 52290                       | Vehicle Maintenance    | 30,000            | 30,000.00    | 12,891.13    | 1,543.73     | .00                 | 17,108.87 43.0%    |
| 10211 52370                       | Training/Meetings      | 2,500             | 2,500.00     | 3,376.73     | .00          | .00                 | -876.73 135.1%*    |
| 10211 52375                       | Community Policing     | 2,500             | 2,500.00     | 578.45       | 300.00       | .00                 | 1,921.55 23.1%     |
| 10211 52380                       | Dues                   | 400               | 400.00       | 6.00         | .00          | .00                 | 394.00 1.5%        |
| 10211 52460                       | County Dispatch Servic | 20,014            | 20,014.00    | .00          | .00          | .00                 | 20,014.00 .0%      |
| 10211 52462                       | REJIS Computer System  | 1,000             | 1,000.00     | 573.00       | 91.00        | .00                 | 427.00 57.3%*      |
| 10211 52465                       | Crime Investigations   | 14,500            | 14,500.00    | 2,589.76     | 161.00       | .00                 | 11,910.24 17.9%    |
| 10211 52470                       | James Fest-Contract La | 3,000             | 3,000.00     | .00          | .00          | .00                 | 3,000.00 .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     | 968.64       | 98.76        | .00                 | 2,281.36 29.8%     |
| 10211 53215                       | Gas & Oil              | 45,000            | 45,000.00    | 13,722.59    | 2,596.01     | .00                 | 31,277.41 30.5%    |
| 10211 53250                       | Postage                | 600               | 600.00       | 47.82        | 29.72        | .00                 | 552.18 8.0%        |
| 10211 53400                       | Uniforms               | 10,000            | 10,000.00    | 2,890.17     | 242.00       | .00                 | 7,109.83 28.9%     |
| 10211 54100                       | New Equipment          | 18,900            | 18,900.00    | 75,668.74    | 1,788.50     | .00                 | -56,768.74 400.4%* |
| 10211 54215                       | 800 MHZ Radios         | 55,000            | 80,000.00    | .00          | .00          | .00                 | 80,000.00 .0%      |
| 10211 54500                       | New Vehicle            | 79,157            | 79,157.28    | 57,025.79    | 115.00       | .00                 | 22,131.49 72.0%*   |
| 10211 58010                       | Holiday Service Banque | 1,000             | 1,000.00     | .00          | .00          | .00                 | 1,000.00 .0%       |
| TOTAL Police Dept. Expenses       |                        | 1,749,892         | 1,774,892.28 | 828,492.73   | 110,402.59   | .00                 | 946,399.55 46.7%   |
| <u>10314 Solid Waste Expenses</u> |                        |                   |              |              |              |                     |                    |
| 10314 52275                       | Recycling Program      | 35,000            | 35,000.00    | 6,090.14     | 860.60       | .00                 | 28,909.86 17.4%    |
| 10314 52800                       | Allied Waste Services  | 420,000           | 420,000.00   | 212,116.20   | 36,243.66    | .00                 | 207,883.80 50.5%*  |

FOR 2017 06

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL Solid waste Expenses             | 455,000            | 455,000.00        | 218,206.34   | 37,104.26    | .00          | 236,793.66          | 48.0%       |
| TOTAL General Fund                     | 3,605,040          | 3,630,040.28      | 1,458,878.08 | 210,576.32   | .00          | 2,171,162.20        | 40.2%       |
| TOTAL EXPENSES                         | 3,605,040          | 3,630,040.28      | 1,458,878.08 | 210,576.32   | .00          | 2,171,162.20        |             |
| <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 54270 Bldg Remodel               | 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     | 75,600             | 75,600.00         | 37,800.00    | 6,300.00     | .00          | 37,800.00           | 50.0%       |
| 13113 56105 Transfer to General Fu     | 1,215,400          | 1,215,400.00      | .00          | .00          | .00          | 1,215,400.00        | .0%         |
| 13113 56106 Transfer EATS to TIF       | 70,000             | 70,000.00         | 39,691.44    | 14,965.50    | .00          | 30,308.56           | 56.7%*      |
| TOTAL Sales Tax Expenses               | 1,361,000          | 1,361,000.00      | 77,491.44    | 21,265.50    | .00          | 1,283,508.56        | 5.7%        |
| TOTAL Sales Tax Fund                   | 1,361,000          | 1,361,000.00      | 77,491.44    | 21,265.50    | .00          | 1,283,508.56        | 5.7%        |
| TOTAL EXPENSES                         | 1,361,000          | 1,361,000.00      | 77,491.44    | 21,265.50    | .00          | 1,283,508.56        |             |
| <u>014 Park Capital Imprvmnts Fd</u>   |                    |                   |              |              |              |                     |             |
| <u>14316 Park Cap Imprvmnt Expense</u> |                    |                   |              |              |              |                     |             |
| 14316 55000 Amphitheater LP Princi     | 30,000             | 30,000.00         | 30,000.00    | 30,000.00    | .00          | .00                 | 100.0%*     |

FOR 2017 06

| 014                                   | Park Capital Imprvmnts Fd      | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 14316                                 | 55001 Amphitheater L/P Inter   | 5,937           | 5,937.00       | 3,325.00     | 3,325.00     | .00          | 2,612.00         | 56.0%*   |
|                                       | TOTAL Park Cap Imprvmnt Expens | 35,937          | 35,937.00      | 33,325.00    | 33,325.00    | .00          | 2,612.00         | 92.7%    |
|                                       | TOTAL Park Capital Imprvmnts F | 35,937          | 35,937.00      | 33,325.00    | 33,325.00    | .00          | 2,612.00         | 92.7%    |
|                                       | TOTAL EXPENSES                 | 35,937          | 35,937.00      | 33,325.00    | 33,325.00    | .00          | 2,612.00         |          |
| <u>016 Police Training Fund</u>       |                                |                 |                |              |              |              |                  |          |
| <u>16211 Police Training Expenses</u> |                                |                 |                |              |              |              |                  |          |
| 16211                                 | 52370 Training/Meetings        | 9,000           | 9,000.00       | 2,020.29     | 680.25       | .00          | 6,979.71         | 22.4%    |
|                                       | TOTAL Police Training Expenses | 9,000           | 9,000.00       | 2,020.29     | 680.25       | .00          | 6,979.71         | 22.4%    |
|                                       | TOTAL Police Training Fund     | 9,000           | 9,000.00       | 2,020.29     | 680.25       | .00          | 6,979.71         | 22.4%    |
|                                       | TOTAL EXPENSES                 | 9,000           | 9,000.00       | 2,020.29     | 680.25       | .00          | 6,979.71         |          |
| <u>017 Park Fund</u>                  |                                |                 |                |              |              |              |                  |          |
| <u>17315 Park Fund Expenses</u>       |                                |                 |                |              |              |              |                  |          |
| 17315                                 | 51100 Salaries--Full Time      | 146,787         | 146,787.00     | 80,859.89    | 12,546.88    | .00          | 65,927.11        | 55.1%*   |
| 17315                                 | 51200 Salaries--Part Time      | 23,000          | 23,000.00      | 18,904.29    | 4,651.04     | .00          | 4,095.71         | 82.2%*   |
| 17315                                 | 51500 Soc. Security--City Sh   | 10,527          | 10,527.00      | 6,178.18     | 1,065.08     | .00          | 4,348.82         | 58.7%*   |
| 17315                                 | 51501 Medicare--City Share     | 2,462           | 2,462.00       | 1,444.83     | 249.10       | .00          | 1,017.17         | 58.7%*   |
| 17315                                 | 51600 Workman's Compensation   | 7,500           | 7,500.00       | 304.00       | .00          | .00          | 7,196.00         | 4.1%     |
| 17315                                 | 51700 Life/Health Insurance    | 24,750          | 24,750.00      | 12,462.88    | 1,481.58     | .00          | 12,287.12        | 50.4%*   |
| 17315                                 | 51900 LAGERS Retirement Prog   | 11,156          | 11,156.00      | 5,300.30     | 859.11       | .00          | 5,855.70         | 47.5%    |
| 17315                                 | 52210 Electricity              | 24,000          | 24,000.00      | 9,415.76     | 1,617.30     | .00          | 14,584.24        | 39.2%    |
| 17315                                 | 52232 Cell Phones              | 1,400           | 1,400.00       | 511.02       | 90.30        | .00          | 888.98           | 36.5%    |
| 17315                                 | 52240 Printing                 | 2,500           | 2,500.00       | 487.36       | 205.80       | .00          | 2,012.64         | 19.5%    |
| 17315                                 | 52275 Park Maintenance         | 80,000          | 80,000.00      | 32,825.38    | 5,751.44     | .00          | 47,174.62        | 41.0%    |
| 17315                                 | 52280 Equipment Maintenance    | 9,000           | 9,000.00       | 5,306.11     | 786.29       | .00          | 3,693.89         | 59.0%*   |
| 17315                                 | 52290 Vehicle Maintenance      | 1,500           | 1,500.00       | 1,017.62     | 32.07        | .00          | 482.38           | 67.8%*   |
| 17315                                 | 52370 Training/Meetings        | 2,000           | 2,000.00       | 208.97       | 8.97         | .00          | 1,791.03         | 10.4%    |
| 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      | 41,192.26    | 209.00       | .00          | -6,192.26        | 117.7%*  |

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| 017                                 | Park Fund                   | ORIGINAL APPROP        | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED         |
|-------------------------------------|-----------------------------|------------------------|----------------|--------------|--------------|--------------|------------------|------------------|
| 17315                               | 52475                       | Recreation Programs    | 27,000         | 27,000.00    | 23,763.01    | 6,103.54     | .00              | 3,236.99 88.0%*  |
| 17315                               | 52477                       | Theatre in the Park    | 6,000          | 6,000.00     | 6,000.00     | .00          | .00              | 100.0%*          |
| 17315                               | 52650                       | Auto Insurance         | 1,500          | 1,500.00     | .00          | .00          | 1,500.00         | .0%              |
| 17315                               | 52651                       | Property/Liability Ins | 7,500          | 7,500.00     | .00          | .00          | 7,500.00         | .0%              |
| 17315                               | 53200                       | Hand Tools & Hardware  | 3,000          | 3,000.00     | 261.08       | .00          | 2,738.92         | 8.7%             |
| 17315                               | 53215                       | Gas & Oil              | 7,000          | 7,000.00     | 2,359.85     | 479.59       | 4,640.15         | 33.7%            |
| 17315                               | 53250                       | Postage                | 2,000          | 2,000.00     | 810.66       | 61.71        | 1,189.34         | 40.5%            |
| 17315                               | 53400                       | Uniforms               | 500            | 500.00       | 230.02       | 21.28        | 269.98           | 46.0%            |
| 17315                               | 54105                       | New Mower Lease        | 4,101          | 4,101.00     | 4,100.16     | .00          | .84              | 100.0%*          |
| 17315                               | 54170                       | Playground Equipement  | 1,500          | 1,500.00     | 1,500.00     | .00          | .00              | 100.0%*          |
| 17315                               | 54500                       | New Trk & Tommy Lift   | 32,000         | 32,000.00    | 32,685.00    | .00          | -685.00          | 102.1%*          |
| 17315                               | 54512                       | Christmas Decorations  | 4,000          | 4,000.00     | .00          | .00          | 4,000.00         | .0%              |
| 17315                               | 54555                       | Park Capital Improve   | 5,000          | 5,000.00     | 2,081.90     | 405.90       | 2,918.10         | 41.6%            |
| 17315                               | 58010                       | Day In the Park        | 9,000          | 9,000.00     | 8,041.50     | 8,041.50     | 958.50           | 89.4%*           |
| 17315                               | 58100                       | Other Expenses         | 0              | .00          | 100.00       | .00          | -100.00          | 100.0%*          |
|                                     | TOTAL Park Fund Expenses    | 492,383                | 492,383.00     | 298,427.03   | 44,667.48    | .00          | 193,955.97       | 60.6%            |
| <u>17316 Park Special Projects</u>  |                             |                        |                |              |              |              |                  |                  |
| 17316                               | 52475                       | Amphitheater Event Exp | 200,000        | 200,000.00   | 188,755.89   | 18,005.29    | .00              | 11,244.11 94.4%* |
| 17316                               | 55000                       | Pavillion L/P Princip  | 10,064         | 10,063.52    | 10,063.52    | .00          | .00              | 100.0%*          |
| 17316                               | 55001                       | Pavillion LP Interest  | 2,485          | 2,485.49     | 2,485.49     | .00          | .00              | 100.0%*          |
|                                     | TOTAL Park Special Projects | 212,549                | 212,549.01     | 201,304.90   | 18,005.29    | .00          | 11,244.11        | 94.7%            |
|                                     | TOTAL Park Fund             | 704,932                | 704,932.01     | 499,731.93   | 62,672.77    | .00          | 205,200.08       | 70.9%            |
|                                     | TOTAL EXPENSES              | 704,932                | 704,932.01     | 499,731.93   | 62,672.77    | .00          | 205,200.08       |                  |
| <u>018 Transportation Fund</u>      |                             |                        |                |              |              |              |                  |                  |
| <u>18315 Transportation Expense</u> |                             |                        |                |              |              |              |                  |                  |
| 18315                               | 51100                       | Salaries--Full Time    | 207,322        | 207,322.00   | 66,987.57    | 11,444.92    | .00              | 140,334.43 32.3% |
| 18315                               | 51200                       | Salaries--Part Time    | 21,625         | 21,625.00    | 6,939.00     | 1,035.00     | .00              | 14,686.00 32.1%  |
| 18315                               | 51220                       | Annual Physicals       | 250            | 250.00       | .00          | .00          | 250.00           | .0%              |
| 18315                               | 51500                       | Soc. Security--City Sh | 14,195         | 14,195.00    | 4,576.26     | 772.56       | .00              | 9,618.74 32.2%   |
| 18315                               | 51501                       | Medicare--City Share   | 3,320          | 3,320.00     | 1,070.25     | 180.68       | .00              | 2,249.75 32.2%   |
| 18315                               | 51600                       | workman's Compensation | 11,500         | 11,500.00    | 466.00       | .00          | 11,034.00        | 4.1%             |

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| 018   | Transportation Fund            | ORIGINAL APPROP        | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED   |         |
|-------|--------------------------------|------------------------|----------------|--------------|--------------|--------------|------------------|------------|---------|
| 18315 | 51700                          | Life/Health Insurance  | 38,499         | 38,499.00    | 13,440.96    | 2,240.16     | .00              | 25,058.04  | 34.9%   |
| 18315 | 51900                          | LAGERS Retirement Prog | 17,830         | 17,830.00    | 5,091.06     | 869.82       | .00              | 12,738.94  | 28.6%   |
| 18315 | 52210                          | Electricity            | 120,000        | 120,000.00   | 60,154.62    | 8,676.22     | .00              | 59,845.38  | 50.1%*  |
| 18315 | 52220                          | Natural Gas/Propane    | 4,000          | 4,000.00     | 563.60       | 76.30        | .00              | 3,436.40   | 14.1%   |
| 18315 | 52230                          | Telephone              | 700            | 700.00       | 335.73       | 58.43        | .00              | 364.27     | 48.0%   |
| 18315 | 52232                          | Cell Phones            | 1,800          | 1,800.00     | 967.49       | 128.29       | .00              | 832.51     | 53.7%*  |
| 18315 | 52265                          | Engineering Fees       | 40,000         | 40,000.00    | 16,859.70    | .00          | .00              | 23,140.30  | 42.1%   |
| 18315 | 52270                          | Building Maintenance   | 30,000         | 30,000.00    | 5,153.89     | 515.97       | .00              | 24,846.11  | 17.2%   |
| 18315 | 52280                          | Equipment Maintenance  | 20,000         | 20,000.00    | 4,624.08     | 817.97       | .00              | 15,375.92  | 23.1%   |
| 18315 | 52285                          | Computer Equipment Mai | 3,000          | 3,000.00     | 100.88       | 20.79        | .00              | 2,899.12   | 3.4%    |
| 18315 | 52290                          | Vehicle Maintenance    | 20,000         | 20,000.00    | 2,120.59     | 356.45       | .00              | 17,879.41  | 10.6%   |
| 18315 | 52300                          | Street Maintenance     | 500,000        | 500,000.00   | 114,908.14   | 114,170.16   | .00              | 385,091.86 | 23.0%   |
| 18315 | 52325                          | Storm Drainage Maint.  | 30,000         | 30,000.00    | 15,448.00    | 9,273.67     | .00              | 14,552.00  | 51.5%*  |
| 18315 | 52350                          | Sidewalk Maint-50% Pro | 5,000          | 5,000.00     | 17,471.28    | .00          | .00              | -12,471.28 | 349.4%* |
| 18315 | 52370                          | Training/Meetings      | 1,000          | 1,000.00     | 300.96       | .00          | .00              | 699.04     | 30.1%   |
| 18315 | 52420                          | Animal Control         | 3,500          | 3,500.00     | 510.46       | 336.46       | .00              | 2,989.54   | 14.6%   |
| 18315 | 52650                          | Auto Insurance         | 10,000         | 10,000.00    | .00          | .00          | .00              | 10,000.00  | .0%     |
| 18315 | 52651                          | Property/Liability Ins | 7,000          | 7,000.00     | .00          | .00          | .00              | 7,000.00   | .0%     |
| 18315 | 53130                          | Traffic Signs          | 7,500          | 7,500.00     | 2,829.54     | .00          | .00              | 4,670.46   | 37.7%   |
| 18315 | 53150                          | Salt & Sand            | 25,000         | 25,000.00    | .00          | .00          | .00              | 25,000.00  | .0%     |
| 18315 | 53180                          | Work Supplies          | 1,500          | 1,500.00     | 55.93        | .00          | .00              | 1,444.07   | 3.7%    |
| 18315 | 53200                          | Hand Tools & Hardware  | 2,500          | 2,500.00     | 532.31       | 36.25        | .00              | 1,967.69   | 21.3%   |
| 18315 | 53215                          | Gas & Oil              | 15,000         | 15,000.00    | 1,774.72     | 193.92       | .00              | 13,225.28  | 11.8%   |
| 18315 | 53400                          | Uniforms               | 2,500          | 2,500.00     | 362.60       | 155.68       | .00              | 2,137.40   | 14.5%   |
| 18315 | 54100                          | New Equipment          | 72,500         | 72,500.00    | 179.99       | .00          | .00              | 72,320.01  | .2%     |
| 18315 | 54500                          | New Vehicle            | 35,000         | 35,000.00    | .00          | .00          | .00              | 35,000.00  | .0%     |
| 18315 | 56106                          | Transfer EATS to TIF   | 35,000         | 35,000.00    | 19,845.70    | 7,482.75     | .00              | 15,154.30  | 56.7%*  |
|       | TOTAL Transportation Expense   | 1,307,041              | 1,307,041.00   | 363,671.31   | 158,842.45   | .00          | 943,369.69       | 27.8%      |         |
|       | TOTAL Transportation Fund      | 1,307,041              | 1,307,041.00   | 363,671.31   | 158,842.45   | .00          | 943,369.69       | 27.8%      |         |
|       | TOTAL EXPENSES                 | 1,307,041              | 1,307,041.00   | 363,671.31   | 158,842.45   | .00          | 943,369.69       |            |         |
| 019   | Capital Improv. Sales Tax      |                        |                |              |              |              |                  |            |         |
| 19315 | Cap Improv Sales Tax Exp.      |                        |                |              |              |              |                  |            |         |
| 19315 | 56104                          | Trans to 2015 G.O. Deb | 600,000        | 600,000.00   | 300,000.00   | 50,000.00    | .00              | 300,000.00 | 50.0%   |
| 19315 | 56106                          | Transfer EATS to TIF   | 35,000         | 35,000.00    | 19,845.70    | 7,482.75     | .00              | 15,154.30  | 56.7%*  |
|       | TOTAL Cap Improv Sales Tax Exp | 635,000                | 635,000.00     | 319,845.70   | 57,482.75    | .00          | 315,154.30       | 50.4%      |         |

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| 019                         | Captial Improv. Sales Tax      | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
|                             | TOTAL Captial Improv. Sales Ta | 635,000         | 635,000.00     | 319,845.70   | 57,482.75    | .00          | 315,154.30       | 50.4%    |
|                             | TOTAL EXPENSES                 | 635,000         | 635,000.00     | 319,845.70   | 57,482.75    | .00          | 315,154.30       |          |
| 020 W & S Revenue Fund      |                                |                 |                |              |              |              |                  |          |
| 20423 w & S Admin. Expenses |                                |                 |                |              |              |              |                  |          |
| 20423                       | 51100 Salaries--Full Time      | 432,120         | 432,120.00     | 225,923.49   | 37,713.02    | .00          | 206,196.51       | 52.3%*   |
| 20423                       | 51220 Physicals/Tests          | 300             | 300.00         | .00          | .00          | .00          | 300.00           | .0%      |
| 20423                       | 51500 Soc. Security--City Sh   | 26,791          | 26,791.00      | 13,759.07    | 2,296.84     | .00          | 13,031.93        | 51.4%*   |
| 20423                       | 51501 Medicare--City Share     | 6,266           | 6,266.00       | 3,217.75     | 537.16       | .00          | 3,048.25         | 51.4%*   |
| 20423                       | 51600 Workman's Compensation   | 21,000          | 21,000.00      | 850.00       | .00          | .00          | 20,150.00        | 4.0%     |
| 20423                       | 51700 Life/Health Insurance    | 87,365          | 87,365.00      | 38,591.91    | 6,577.58     | .00          | 48,773.09        | 44.2%    |
| 20423                       | 51900 LAGERS Retirement Prog   | 32,841          | 32,841.00      | 15,663.60    | 2,612.68     | .00          | 17,177.40        | 47.7%    |
| 20423                       | 52230 Telephone                | 7,300           | 7,300.00       | 3,615.49     | 600.30       | .00          | 3,684.51         | 49.5%    |
| 20423                       | 52232 Cell Phones              | 4,000           | 4,000.00       | 1,528.01     | 264.95       | .00          | 2,471.99         | 38.2%    |
| 20423                       | 52240 Printing                 | 3,500           | 3,500.00       | 891.00       | .00          | .00          | 2,609.00         | 25.5%    |
| 20423                       | 52285 Computer Equip/Software  | 18,000          | 18,000.00      | 2,877.04     | 124.76       | .00          | 15,122.96        | 16.0%    |
| 20423                       | 52290 Vehicle Maintenance      | 10,000          | 10,000.00      | 2,892.03     | 1,258.46     | .00          | 7,107.97         | 28.9%    |
| 20423                       | 52370 Training/Meetings        | 4,000           | 4,000.00       | 1,428.59     | .00          | .00          | 2,571.41         | 35.7%    |
| 20423                       | 52452 Bad Debt Collection Se   | 2,000           | 2,000.00       | 51.25        | .00          | .00          | 1,948.75         | 2.6%     |
| 20423                       | 52453 On Line Bill Paymt Fee   | 1,200           | 1,200.00       | .00          | .00          | .00          | 1,200.00         | .0%      |
| 20423                       | 52650 Auto Insurance           | 9,500           | 9,500.00       | .00          | .00          | .00          | 9,500.00         | .0%      |
| 20423                       | 52651 Property/Liability Ins   | 38,000          | 38,000.00      | .00          | .00          | .00          | 38,000.00        | .0%      |
| 20423                       | 53210 Office Supplies          | 2,000           | 2,000.00       | 311.20       | 166.34       | .00          | 1,688.80         | 15.6%    |
| 20423                       | 53215 Gas & Oil                | 15,000          | 15,000.00      | 4,288.34     | 747.03       | .00          | 10,711.66        | 28.6%    |
| 20423                       | 53250 Postage                  | 16,000          | 16,000.00      | 4,777.11     | 9.28         | .00          | 11,222.89        | 29.9%    |
| 20423                       | 53400 Uniforms                 | 2,800           | 2,800.00       | 632.10       | 199.12       | .00          | 2,167.90         | 22.6%    |
| 20423                       | 55000 Meter AMI System Princ   | 100,242         | 100,242.38     | 49,884.56    | 8,346.84     | .00          | 50,357.82        | 49.8%    |
| 20423                       | 55001 AMI Meter System Inter   | 13,537          | 13,537.30      | 7,005.28     | 1,134.80     | .00          | 6,532.02         | 51.7%*   |
| 20423                       | 56100 Transfer to W&S Sinkin   | 514,504         | 514,504.00     | 257,251.98   | 42,875.33    | .00          | 257,252.02       | 50.0%    |
| 20423                       | 56105 Transfer to Sew Plnt C   | 156,227         | 156,227.00     | 78,113.52    | 13,018.92    | .00          | 78,113.48        | 50.0%*   |
|                             | TOTAL w & S Admin. Expenses    | 1,524,494       | 1,524,493.68   | 713,553.32   | 118,483.41   | .00          | 810,940.36       | 46.8%    |
| 20424 water Plant Expenses  |                                |                 |                |              |              |              |                  |          |
| 20424                       | 52210 Electricity              | 70,000          | 70,000.00      | 29,200.40    | 5,140.44     | .00          | 40,799.60        | 41.7%    |
| 20424                       | 52220 Natural Gas              | 6,000           | 6,000.00       | 614.11       | 76.30        | .00          | 5,385.89         | 10.2%    |

FOR 2017 06

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED  |
|-------------------------------------|--------------------|---------------------|---------------------|-------------------|--------------|---------------------|--------------|
| 20424 52233 Alarm System Monitorin  | 1,100              | 1,100.00            | 520.60              | 166.10            | .00          | 579.40              | 47.3%        |
| 20424 52265 Engineering Fees        | 5,000              | 5,000.00            | .00                 | .00               | .00          | 5,000.00            | .0%          |
| 20424 52271 Plant Maintenance       | 60,000             | 60,000.00           | 53,573.60           | 586.45            | .00          | 6,426.40            | 89.3%*       |
| 20424 52272 Distribution Maintenanc | 75,000             | 75,000.00           | 17,817.04           | 3,682.84          | .00          | 57,182.96           | 23.8%        |
| 20424 52276 Water Tower Maintenanc  | 60,000             | 60,000.00           | 28,067.10           | .00               | .00          | 31,932.90           | 46.8%        |
| 20424 52280 Equipment Maintenance   | 40,000             | 40,000.00           | 11,504.32           | 993.38            | .00          | 28,495.68           | 28.8%        |
| 20424 52380 Dues                    | 1,100              | 1,100.00            | 315.00              | .00               | .00          | 785.00              | 28.6%        |
| 20424 52490 Rent/Railroad Leases    | 720                | 720.00              | 176.86              | .00               | .00          | 543.14              | 24.6%        |
| 20424 52850 Kansas City Water       | 200,000            | 200,000.00          | 117,859.13          | 24,038.58         | .00          | 82,140.87           | 58.9%*       |
| 20424 53180 work Supplies           | 3,000              | 3,000.00            | 324.19              | 124.70            | .00          | 2,675.81            | 10.8%        |
| 20424 53200 Hand Tools & Hardware   | 3,500              | 3,500.00            | 526.56              | .00               | .00          | 2,973.44            | 15.0%        |
| 20424 53300 Test Chemicals & Expen  | 21,000             | 21,000.00           | 11,303.59           | 3,726.97          | .00          | 9,696.41            | 53.8%*       |
| 20424 53310 Treatment Chemicals     | 85,000             | 85,000.00           | 39,700.86           | 9,718.06          | .00          | 45,299.14           | 46.7%        |
| 20424 53500 Meter Set Parts         | 65,000             | 65,000.00           | 44,057.28           | 5,994.66          | .00          | 20,942.72           | 67.8%*       |
| 20424 53510 PWS#6 Fee Payment       | 3,600              | 3,600.00            | .00                 | .00               | .00          | 3,600.00            | .0%          |
| 20424 54100 New Equipment           | 9,000              | 9,000.00            | 91.39               | .00               | .00          | 8,908.61            | 1.0%         |
| <b>TOTAL Water Plant Expenses</b>   | <b>709,020</b>     | <b>709,020.00</b>   | <b>355,652.03</b>   | <b>54,248.48</b>  | <b>.00</b>   | <b>353,367.97</b>   | <b>50.2%</b> |
| <b>20425 Sewer Plant Expenses</b>   |                    |                     |                     |                   |              |                     |              |
| 20425 52210 Electricity             | 125,000            | 125,000.00          | 56,061.87           | 9,587.49          | .00          | 68,938.13           | 44.8%        |
| 20425 52233 Alarm System Monitorin  | 500                | 500.00              | 233.70              | 38.95             | .00          | 266.30              | 46.7%        |
| 20425 52250 Trash                   | 3,500              | 3,500.00            | .00                 | .00               | .00          | 3,500.00            | .0%          |
| 20425 52265 Engineering Fees        | 5,000              | 5,000.00            | 1,240.00            | 232.50            | .00          | 3,760.00            | 24.8%        |
| 20425 52271 Plant Maintenance       | 25,000             | 25,000.00           | 45,048.20           | 1,370.04          | .00          | -20,048.20          | 180.2%*      |
| 20425 52272 Collection System Main  | 50,000             | 50,000.00           | 13,466.86           | 2,380.00          | .00          | 36,533.14           | 26.9%        |
| 20425 52273 Lift Station Maintenanc | 25,000             | 25,000.00           | 7,595.92            | .00               | .00          | 17,404.08           | 30.4%        |
| 20425 52274 Sludge Hauling/Handlin  | 48,000             | 48,000.00           | 29,200.00           | 3,800.00          | .00          | 18,800.00           | 60.8%*       |
| 20425 52280 Equipment Maintenance   | 25,000             | 25,000.00           | 34,027.74           | 10,049.10         | .00          | -9,027.74           | 136.1%*      |
| 20425 53180 work Supplies           | 2,500              | 2,500.00            | 1,564.00            | 404.22            | .00          | 936.00              | 62.6%*       |
| 20425 53200 Hand Tools & Hardware   | 1,400              | 1,400.00            | 716.31              | 298.04            | .00          | 683.69              | 51.2%*       |
| 20425 53300 Test Chemicals/Lab Tes  | 12,000             | 12,000.00           | 12,460.49           | 710.28            | .00          | -460.49             | 103.8%*      |
| 20425 53310 Treatment Chemicals     | 48,000             | 48,000.00           | 17,817.77           | .00               | .00          | 30,182.23           | 37.1%        |
| 20425 54100 New Equipment           | 10,000             | 10,000.00           | 1,890.79            | .00               | .00          | 8,109.21            | 18.9%        |
| 20425 58100 Sewer Discharge Permit  | 60                 | 60.00               | .00                 | .00               | .00          | 60.00               | .0%          |
| <b>TOTAL Sewer Plant Expenses</b>   | <b>380,960</b>     | <b>380,960.00</b>   | <b>221,323.65</b>   | <b>28,870.62</b>  | <b>.00</b>   | <b>159,636.35</b>   | <b>58.1%</b> |
| <b>TOTAL W &amp; S Revenue Fund</b> | <b>2,614,474</b>   | <b>2,614,473.68</b> | <b>1,290,529.00</b> | <b>201,602.51</b> | <b>.00</b>   | <b>1,323,944.68</b> | <b>49.4%</b> |
| <b>TOTAL EXPENSES</b>               | <b>2,614,474</b>   | <b>2,614,473.68</b> | <b>1,290,529.00</b> | <b>201,602.51</b> | <b>.00</b>   | <b>1,323,944.68</b> |              |

025 Sewer Capital Improv. Fd

25425 Sewer Cap. Imp. Expenses

FOR 2017 06

| 025   | Sewer Capital Improv. Fd              | ORIGINAL APPROP | REVISED BUDGET    | YTD EXPENDED      | MTD EXPENDED     | ENCUMBRANCES | AVAILABLE BUDGET  | PCT USED     |
|-------|---------------------------------------|-----------------|-------------------|-------------------|------------------|--------------|-------------------|--------------|
| 25425 | 52265 Engineering                     | 92,500          | 92,500.00         | 38,125.00         | 19,375.00        | .00          | 54,375.00         | 41.2%        |
| 25425 | 55000 Rotary Fan Press L/P-P          | 37,209          | 37,209.31         | 19,119.05         | 3,098.05         | .00          | 18,090.26         | 51.4%*       |
| 25425 | 55001 Rotary Fan Press L/P--          | 7,101           | 7,101.31          | 3,036.25          | 594.50           | .00          | 4,065.06          | 42.8%        |
|       | <b>TOTAL Sewer Cap. Imp. Expenses</b> | <b>136,811</b>  | <b>136,810.62</b> | <b>60,280.30</b>  | <b>23,067.55</b> | <b>.00</b>   | <b>76,530.32</b>  | <b>44.1%</b> |
| <hr/> |                                       |                 |                   |                   |                  |              |                   |              |
| 25525 | West Creek L/P Debt Serv              |                 |                   |                   |                  |              |                   |              |
| 25525 | 55000 West Creek L/P Princip          | 135,000         | 135,000.00        | 65,000.00         | .00              | .00          | 70,000.00         | 48.1%        |
| 25525 | 55001 West Creek L/P Interes          | 11,216          | 11,215.63         | 6,359.38          | .00              | .00          | 4,856.25          | 56.7%*       |
|       | <b>TOTAL West Creek L/P Debt Serv</b> | <b>146,216</b>  | <b>146,215.63</b> | <b>71,359.38</b>  | <b>.00</b>       | <b>.00</b>   | <b>74,856.25</b>  | <b>48.8%</b> |
|       | <b>TOTAL Sewer Capital Improv. Fd</b> | <b>283,026</b>  | <b>283,026.25</b> | <b>131,639.68</b> | <b>23,067.55</b> | <b>.00</b>   | <b>151,386.57</b> | <b>46.5%</b> |
|       | <b>TOTAL EXPENSES</b>                 | <b>283,026</b>  | <b>283,026.25</b> | <b>131,639.68</b> | <b>23,067.55</b> | <b>.00</b>   | <b>151,386.57</b> |              |
| <hr/> |                                       |                 |                   |                   |                  |              |                   |              |
| 028   | Highway Construction Fd               |                 |                   |                   |                  |              |                   |              |
| <hr/> |                                       |                 |                   |                   |                  |              |                   |              |
| 28315 | Highway Constr Expense                |                 |                   |                   |                  |              |                   |              |
| 28315 | 51200 Salaries--Part Time             | 54,600          | 54,600.00         | 42,068.00         | 7,056.00         | .00          | 12,532.00         | 77.0%*       |
| 28315 | 51500 Soc. Security--City Sh          | 3,385           | 3,385.00          | 2,608.21          | 437.47           | .00          | 776.79            | 77.1%*       |
| 28315 | 51501 Medicare--City Share            | 792             | 792.00            | 609.98            | 102.31           | .00          | 182.02            | 77.0%*       |
| 28315 | 51600 Workman's Compensation          | 2,000           | 2,000.00          | 101.00            | .00              | .00          | 1,899.00          | 5.1%         |
| 28315 | 52265 Engineering Fees                | 30,000          | 30,000.00         | 9,403.19          | 5,295.64         | .00          | 20,596.81         | 31.3%        |
| 28315 | 52275 I-35 Landscaping Contr          | 9,000           | 9,000.00          | 5,490.00          | 900.00           | .00          | 3,510.00          | 61.0%*       |
| 28315 | 52350 Sidewalk Maintenance            | 50,000          | 50,000.00         | .00               | .00              | .00          | 50,000.00         | .0%          |
| 28315 | 52370 Mileage & Exp Reimb             | 5,500           | 5,500.00          | 4,285.68          | 767.34           | .00          | 1,214.32          | 77.9%*       |
| 28315 | 54355 Mill and Overlay Stree          | 100,000         | 100,000.00        | .00               | .00              | .00          | 100,000.00        | .0%          |
| 28315 | 54357 New Sidewalk Construct          | 120,000         | 120,000.00        | .00               | .00              | .00          | 120,000.00        | .0%          |
|       | <b>TOTAL Highway Constr Expense</b>   | <b>375,277</b>  | <b>375,277.00</b> | <b>64,566.06</b>  | <b>14,558.76</b> | <b>.00</b>   | <b>310,710.94</b> | <b>17.2%</b> |
|       | <b>TOTAL Highway Construction Fd</b>  | <b>375,277</b>  | <b>375,277.00</b> | <b>64,566.06</b>  | <b>14,558.76</b> | <b>.00</b>   | <b>310,710.94</b> | <b>17.2%</b> |
|       | <b>TOTAL EXPENSES</b>                 | <b>375,277</b>  | <b>375,277.00</b> | <b>64,566.06</b>  | <b>14,558.76</b> | <b>.00</b>   | <b>310,710.94</b> |              |
| <hr/> |                                       |                 |                   |                   |                  |              |                   |              |
| 029   | 2015 Street Bond Construction         |                 |                   |                   |                  |              |                   |              |
| <hr/> |                                       |                 |                   |                   |                  |              |                   |              |
| 29315 | 2015 Street Bond Expense              |                 |                   |                   |                  |              |                   |              |

FOR 2017 06

| 029                                    | 2015 Street Bond Construction  | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 29315                                  | 52264 Engineering Watson Dri   | 75,000          | 75,000.00      | .00          | .00          | .00          | 75,000.00        | .0%      |
| 29315                                  | 54355 Watson Drive/19th St W   | 2,260,271       | 2,260,271.00   | 1,734,670.75 | 213,790.53   | .00          | 525,600.25       | 76.7%*   |
| 29315                                  | 54359 Street Lights            | 172,100         | 172,100.00     | .00          | .00          | .00          | 172,100.00       | .0%      |
|  | TOTAL 2015 Street Bond Expense | 2,507,371       | 2,507,371.00   | 1,734,670.75 | 213,790.53   | .00          | 772,700.25       | 69.2%    |
|  | TOTAL 2015 Street Bond Constru | 2,507,371       | 2,507,371.00   | 1,734,670.75 | 213,790.53   | .00          | 772,700.25       | 69.2%    |
|  | TOTAL EXPENSES                 | 2,507,371       | 2,507,371.00   | 1,734,670.75 | 213,790.53   | .00          | 772,700.25       |          |
| <u>030 w &amp; s Sinking Fund</u>      |                                |                 |                |              |              |              |                  |          |
| <u>30523 2001 SRF Rev Bd Expense</u>   |                                |                 |                |              |              |              |                  |          |
| 30523                                  | 55000 2001 SRF--Principal      | 150,000         | 150,000.00     | 77,499.99    | 13,333.33    | .00          | 72,500.01        | 51.7%*   |
| 30523                                  | 55001 2001 SRF--Interest       | 40,353          | 40,353.00      | 19,005.69    | 2,797.91     | .00          | 21,347.31        | 47.1%*   |
| 30523                                  | 55002 2001 SRF--Fees           | 4,901           | 4,901.00       | 4,469.88     | .00          | .00          | 431.12           | 91.2%*   |
|  | TOTAL 2001 SRF Rev Bd Expense  | 195,254         | 195,254.00     | 100,975.56   | 16,131.24    | .00          | 94,278.44        | 51.7%    |
| <u>30525 2013 Sewer Clarifier L/P</u>  |                                |                 |                |              |              |              |                  |          |
| 30525                                  | 55000 2013 Sewer L/P--Princi   | 175,000         | 175,000.00     | 80,000.00    | 80,000.00    | .00          | 95,000.00        | 45.7%    |
| 30525                                  | 55001 2013 Sewer L.P--Intere   | 140,250         | 140,250.00     | 70,724.25    | 70,724.25    | .00          | 69,525.75        | 50.4%*   |
| 30525                                  | 55002 2013 Sewer L/P--UMB Fe   | 4,000           | 4,000.00       | 2,385.00     | .00          | .00          | 1,615.00         | 59.6%*   |
|  | TOTAL 2013 Sewer Clarifier L/P | 319,250         | 319,250.00     | 153,109.25   | 150,724.25   | .00          | 166,140.75       | 48.0%    |
|  | TOTAL w & s Sinking Fund       | 514,504         | 514,504.00     | 254,084.81   | 166,855.49   | .00          | 260,419.19       | 49.4%    |
|  | TOTAL EXPENSES                 | 514,504         | 514,504.00     | 254,084.81   | 166,855.49   | .00          | 260,419.19       |          |
| <u>040 w &amp; s Obligation Fund</u>   |                                |                 |                |              |              |              |                  |          |
| <u>40523 w &amp; s Oblig. Expenses</u> |                                |                 |                |              |              |              |                  |          |
| 40523                                  | 55000 Debt Service--Principa   | 55,000          | 55,000.00      | 27,499.98    | 4,583.33     | .00          | 27,500.02        | 50.0%    |

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| 040                                     | W & S Obligation Fund          | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 40523                                   | 55001 Debt Service--Interest   | 1,409           | 1,409.00       | .00          | .00          | .00          | 1,409.00         | .0%      |
| 40523                                   | 55002 Debt Service--Fees       | 850             | 850.00         | 8.59         | .00          | .00          | 841.41           | 1.0%     |
| 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    | 77,259          | 77,259.00      | 27,508.57    | 4,583.33     | .00          | 49,750.43        | 35.6%    |
|   | TOTAL W & S Obligation Fund    | 77,259          | 77,259.00      | 27,508.57    | 4,583.33     | .00          | 49,750.43        | 35.6%    |
|   | TOTAL EXPENSES                 | 77,259          | 77,259.00      | 27,508.57    | 4,583.33     | .00          | 49,750.43        |          |
| <u>055 2015 G.O. Highway Bonds</u>      |                                |                 |                |              |              |              |                  |          |
| <u>55715 2015 G.O. Hwy Bond Expense</u> |                                |                 |                |              |              |              |                  |          |
| 55715                                   | 55000 2015 G.O. Hwy--Princip   | 470,000         | 470,000.00     | .00          | .00          | .00          | 470,000.00       | .0%      |
| 55715                                   | 55001 2015 G.O. Hwy--Interes   | 203,913         | 203,912.50     | 101,956.25   | .00          | .00          | 101,956.25       | 50.0%*   |
| 55715                                   | 55002 2015 G.O. Hwy--Fees      | 1,500           | 1,500.00       | 1,168.00     | .00          | .00          | 332.00           | 77.9%*   |
|   | TOTAL 2015 G.O. Hwy Bond Expen | 675,413         | 675,412.50     | 103,124.25   | .00          | .00          | 572,288.25       | 15.3%    |
|   | TOTAL 2015 G.O. Highway Bonds  | 675,413         | 675,412.50     | 103,124.25   | .00          | .00          | 572,288.25       | 15.3%    |
|   | TOTAL EXPENSES                 | 675,413         | 675,412.50     | 103,124.25   | .00          | .00          | 572,288.25       |          |
| <u>065 WIRELESS CAPITAL IMPRVMT</u>     |                                |                 |                |              |              |              |                  |          |
| <u>65109 Community Development</u>      |                                |                 |                |              |              |              |                  |          |
| 65109                                   | 52480 Zoning/Subdvsn Consult   | 35,000          | 35,000.00      | 21,650.00    | 4,940.00     | .00          | 13,350.00        | 61.9%*   |
|   | TOTAL Community Development    | 35,000          | 35,000.00      | 21,650.00    | 4,940.00     | .00          | 13,350.00        | 61.9%    |
| <u>65118 Kearney Historic Museum</u>    |                                |                 |                |              |              |              |                  |          |
| 65118                                   | 54270 103 E wash Bldg Remode   | 250,000         | 300,000.00     | .00          | .00          | .00          | 300,000.00       | .0%      |
|   | TOTAL Kearney Historic Museum  | 250,000         | 300,000.00     | .00          | .00          | .00          | 300,000.00       | .0%      |
| <u>65211 Police Capital Purchases</u>   |                                |                 |                |              |              |              |                  |          |
| 65211                                   | 54270 Police Bldg Remodel      | 175,000         | 175,000.00     | 36,726.80    | 25,198.79    | .00          | 138,273.20       | 21.0%    |

FOR 2017 06

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 65211 55000 Pol Station L/P Princi       | 63,511             | 63,511.31         | 31,311.42    | 5,240.57     | .00          | 32,199.89           | 49.3%       |
| 65211 55001 Debt Service--Interest       | 26,777             | 26,776.81         | 13,832.64    | 2,283.44     | .00          | 12,944.17           | 51.7%*      |
| TOTAL Police Capital Purchases           | 265,288            | 265,288.12        | 81,870.86    | 32,722.80    | .00          | 183,417.26          | 30.9%       |
| <u>65506 Bldg Remodel Lease/Purchase</u> |                    |                   |              |              |              |                     |             |
| 65506 55000 Debt Service--Principa       | 37,885             | 37,884.77         | .00          | .00          | .00          | 37,884.77           | .0%         |
| 65506 55001 Debt Service--Interest       | 10,193             | 10,192.87         | .00          | .00          | .00          | 10,192.87           | .0%         |
| TOTAL Bldg Remodel Lease/Purch           | 48,078             | 48,077.64         | .00          | .00          | .00          | 48,077.64           | .0%         |
| TOTAL WIRELESS CAPITAL IMPRVMN           | 598,366            | 648,365.76        | 103,520.86   | 37,662.80    | .00          | 544,844.90          | 16.0%       |
| TOTAL EXPENSES                           | 598,366            | 648,365.76        | 103,520.86   | 37,662.80    | .00          | 544,844.90          |             |
| <u>071 PCEC TIF</u>                      |                    |                   |              |              |              |                     |             |
| <u>71310 TIF Fund Expenses</u>           |                    |                   |              |              |              |                     |             |
| 71310 54695 KADC Storm Detention C       | 190,563            | 190,563.44        | .00          | .00          | .00          | 190,563.44          | .0%         |
| TOTAL TIF Fund Expenses                  | 190,563            | 190,563.44        | .00          | .00          | .00          | 190,563.44          | .0%         |
| <u>71510 TIF Debt Service</u>            |                    |                   |              |              |              |                     |             |
| 71510 55000 Debt Service--Principa       | 30,000             | 30,000.00         | 30,000.00    | .00          | .00          | .00                 | 100.0%*     |
| 71510 55001 Debt Service--Interest       | 765                | 765.00            | 765.00       | .00          | .00          | .00                 | 100.0%*     |
| TOTAL TIF Debt Service                   | 30,765             | 30,765.00         | 30,765.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL PCEC TIF                           | 221,328            | 221,328.44        | 30,765.00    | .00          | .00          | 190,563.44          | 13.9%       |
| TOTAL EXPENSES                           | 221,328            | 221,328.44        | 30,765.00    | .00          | .00          | 190,563.44          |             |
| <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%         |

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| 073                          | Shoppes TIF                  | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 73310                        | 52105 School Capital Contrib | 10,980          | 10,980.00      | .00          | .00          | .00          | 10,980.00        | .0%      |
| 73310                        | 52110 FireDistReimb RSMO99.8 | 10,500          | 10,500.00      | .00          | .00          | .00          | 10,500.00        | .0%      |
| 73310                        | 52450 Legal Services         | 15,000          | 15,000.00      | 4,545.00     | .00          | .00          | 10,455.00        | 30.3%    |
| 73310                        | 55300 Developer Reimbursemen | 563,720         | 563,720.00     | 156,199.30   | 57,271.51    | .00          | 407,520.70       | 27.7%    |
|                              | TOTAL Shoppes Tif Expense    | 607,700         | 607,700.00     | 160,744.30   | 57,271.51    | .00          | 446,955.70       | 26.5%    |
|                              | TOTAL Shoppes TIF            | 607,700         | 607,700.00     | 160,744.30   | 57,271.51    | .00          | 446,955.70       | 26.5%    |
|                              | TOTAL EXPENSES               | 607,700         | 607,700.00     | 160,744.30   | 57,271.51    | .00          | 446,955.70       |          |
| 080 west Side CID Fund       |                              |                 |                |              |              |              |                  |          |
| 80315 west Side CID Expenses |                              |                 |                |              |              |              |                  |          |
| 80315                        | 52450 Legal services         | 5,000           | 5,000.00       | 356.25       | .00          | .00          | 4,643.75         | 7.1%     |
|                              | TOTAL west Side CID Expenses | 5,000           | 5,000.00       | 356.25       | .00          | .00          | 4,643.75         | 7.1%     |
| 80515 west Side CID Debt     |                              |                 |                |              |              |              |                  |          |
| 80515                        | 55000 Debt Service--Principa | 52,260          | 52,259.99      | .00          | .00          | .00          | 52,259.99        | .0%      |
| 80515                        | 55001 Debt Service--Interest | 22,122          | 22,122.27      | .00          | .00          | .00          | 22,122.27        | .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      | 356.25       | .00          | .00          | 79,026.01        | .4%      |
|                              | TOTAL EXPENSES               | 79,382          | 79,382.26      | 356.25       | .00          | .00          | 79,026.01        |          |
| 081 Shoppes CID Fund         |                              |                 |                |              |              |              |                  |          |
| 81310 Shoppes CID Expense    |                              |                 |                |              |              |              |                  |          |
| 81310                        | 52100 Administrative Fees    | 4,250           | 4,250.00       | .00          | .00          | .00          | 4,250.00         | .0%      |
| 81310                        | 52275 Shoppes Landscape Main | 6,000           | 6,000.00       | .00          | .00          | .00          | 6,000.00         | .0%      |
| 81310                        | 52450 Legal services         | 5,000           | 5,000.00       | 1,852.50     | .00          | .00          | 3,147.50         | 37.1%    |
| 81310                        | 52651 Property/Liability Ins | 2,200           | 2,200.00       | .00          | .00          | .00          | 2,200.00         | .0%      |

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| 081   | Shoppes CID Fund               | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 81310 | 54540 Public Facility Costs    | 130,000         | 130,000.00     | 1,375.00     | .00          | .00          | 128,625.00       | 1.1%     |
| 81310 | 56106 Transfer EATS to Shopp   | 147,500         | 147,500.00     | 77,030.70    | 27,055.01    | .00          | 70,469.30        | 52.2%*   |
|       | TOTAL Shoppes CID Expense      | 294,950         | 294,950.00     | 80,258.20    | 27,055.01    | .00          | 214,691.80       | 27.2%    |
|       | TOTAL Shoppes CID Fund         | 294,950         | 294,950.00     | 80,258.20    | 27,055.01    | .00          | 214,691.80       | 27.2%    |
|       | TOTAL EXPENSES                 | 294,950         | 294,950.00     | 80,258.20    | 27,055.01    | .00          | 214,691.80       |          |
| 085   | Kearney Road District Fd       |                 |                |              |              |              |                  |          |
| 85315 | Kearney Road Dist Expense      |                 |                |              |              |              |                  |          |
| 85315 | 52300 Street Maintenance       | 150,000         | 150,000.00     | .00          | .00          | .00          | 150,000.00       | .0%      |
|       | TOTAL Kearney Road Dist Expens | 150,000         | 150,000.00     | .00          | .00          | .00          | 150,000.00       | .0%      |
|       | TOTAL Kearney Road District Fd | 150,000         | 150,000.00     | .00          | .00          | .00          | 150,000.00       | .0%      |
|       | TOTAL EXPENSES                 | 150,000         | 150,000.00     | .00          | .00          | .00          | 150,000.00       |          |
|       | GRAND TOTAL                    | 16,689,500      | 16,764,500.18  | 6,736,731.48 | 1,291,292.53 | .00          | 10,027,768.70    | 40.2%    |

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

City of Kearney, Missouri  
Monthly Financial Statement  
SEPTEMBER 30, 2016

|                                | General Fund      | DWI/Drug Fd     | DwnTwn Imp       | Sales Tax         |
|--------------------------------|-------------------|-----------------|------------------|-------------------|
| <b>ASSETS</b>                  |                   |                 |                  |                   |
| Cash                           | 261,677.66        | 1,558.42        | 32,497.49        | 801,633.63        |
| Savings                        | 314,083.38        | .00             | 173.27           | 23,993.02         |
| CD's                           | 53,123.97         | .00             | .00              | .00               |
| Accts Receivable               | 5,629.55          | .00             | .00              | .00               |
| <b>Total Assets</b>            | <b>634,514.56</b> | <b>1,558.42</b> | <b>32,670.76</b> | <b>825,626.65</b> |
| <b>LIABILITIES</b>             |                   |                 |                  |                   |
| Accounts Payable               | 432.21            | .00             | .00              | .00               |
| Payroll Exp Payable            | 2,624.68          | .00             | .00              | .00               |
| Deposits Payable               | (500.00)          | .00             | .00              | .00               |
| Court Fees Payable             | 99.12             | .00             | .00              | .00               |
| <b>Total Liabilities</b>       | <b>2,656.01</b>   | <b>.00</b>      | <b>.00</b>       | <b>.00</b>        |
| <b>FUND EQUITY</b>             |                   |                 |                  |                   |
| Fund Balance                   | 1,462,529.18      | 700.92          | 32,670.14        | 181,200.11        |
| Revenues                       | 628,202.24        | 857.50          | .62              | 721,917.98        |
| Expenditures                   | 1,458,878.08      | .00             | .00              | 77,491.44         |
| <b>Total Fund Equity</b>       | <b>631,853.34</b> | <b>1,558.42</b> | <b>32,670.76</b> | <b>825,626.65</b> |
| <b>Total Liab &amp; Equity</b> | <b>634,509.35</b> | <b>1,558.42</b> | <b>32,670.76</b> | <b>825,626.65</b> |

|                                | PrkCapImpr        | Cemetery Fd       | Police Trn Fd    | Park Fund          |
|--------------------------------|-------------------|-------------------|------------------|--------------------|
| <b>ASSETS</b>                  |                   |                   |                  |                    |
| Cash                           | 90,982.97         | 3,020.00          | 7,209.34         | (70,644.04)        |
| Savings                        | 20,099.69         | 200,491.40        | 5,527.50         | 22,313.28          |
| CD's                           | .00               | .00               | .00              | .00                |
| Accts Receivable               | .00               | .00               | .00              | .00                |
| <b>Total Assets</b>            | <b>111,082.66</b> | <b>203,511.40</b> | <b>12,736.84</b> | <b>(48,330.76)</b> |
| <b>LIABILITIES</b>             |                   |                   |                  |                    |
| Accounts Payable               | .00               | .00               | .00              | .00                |
| Payroll Exp Payable            | .00               | .00               | .00              | 1,914.29           |
| Deposits Payable               | .00               | .00               | .00              | .00                |
| <b>Total Liabilities</b>       | <b>.00</b>        | <b>.00</b>        | <b>.00</b>       | <b>1,914.29</b>    |
| <b>FUND EQUITY</b>             |                   |                   |                  |                    |
| Fund Balance                   | 129,710.57        | 197,834.53        | 13,451.32        | 232,038.66         |
| Revenues                       | 14,697.09         | 5,676.87          | 1,305.81         | 217,451.70         |
| Expenditures                   | 33,325.00         | .00               | 2,020.29         | 499,731.93         |
| <b>Total Fund Equity</b>       | <b>111,082.66</b> | <b>203,511.40</b> | <b>12,736.84</b> | <b>(50,241.57)</b> |
| <b>Total Liab &amp; Equity</b> | <b>111,082.66</b> | <b>203,511.40</b> | <b>12,736.84</b> | <b>(48,327.28)</b> |

City of Kearney, Missouri  
Monthly Financial Statement  
SEPTEMBER 30, 2016

|                                | TransSalesTx      | CapImpSalesTx     | W&S Revenue       | Meter Deposit     |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ASSETS</b>                  |                   |                   |                   |                   |
| Cash                           | 938,518.71        | 112,719.84        | 140,209.94        | 105,892.63        |
| Savings                        | .00               | .00               | 28,920.29         | 1,633.08          |
| CD's                           | .00               | .00               | 329,019.74        | 100,966.54        |
| L/P Escrow Funds               | .00               | .00               | .00               | .00               |
| Accts Receivable               | .00               | .00               | 64,717.72         | (900.10)          |
| <b>Total Assets</b>            | <b>938,518.71</b> | <b>112,719.84</b> | <b>562,867.69</b> | <b>207,592.15</b> |
| <b>LIABILITIES</b>             |                   |                   |                   |                   |
| Accounts Payable               | 1.02              | .00               | 3,720.45          | .00               |
| Payroll Exp Payable            | (2,579.89)        | .00               | (2,755.48)        | .00               |
| Deposits Payable               | .00               | .00               | .00               | 187,115.44        |
| <b>Total Liabilities</b>       | <b>(2,578.87)</b> | <b>.00</b>        | <b>964.97</b>     | <b>187,115.44</b> |
| <b>FUND EQUITY</b>             |                   |                   |                   |                   |
| Fund Balance                   | 787,534.23        | 90,730.09         | 442,853.56        | 20,470.87         |
| Revenues                       | 517,234.66        | 341,835.45        | 1,413,022.81      | 5.84              |
| Expenditures                   | 363,671.31        | 319,845.70        | 1,290,529.00      | .00               |
| <b>Total Fund Equity</b>       | <b>941,097.58</b> | <b>112,719.84</b> | <b>565,347.37</b> | <b>20,476.71</b>  |
| <b>Total Liab &amp; Equity</b> | <b>938,518.71</b> | <b>112,719.84</b> | <b>566,312.34</b> | <b>207,592.15</b> |

|                                | WatCapImpFd     | SewCapImpFd       | HwyConstFd        | W&S Sinking       |
|--------------------------------|-----------------|-------------------|-------------------|-------------------|
| <b>ASSETS</b>                  |                 |                   |                   |                   |
| Cash                           | 4,648.61        | 155,054.69        | (147,350.11)      | 72,515.44         |
| Savings                        | 9.35            | 99,107.18         | 519,965.39        | 163,011.11        |
| Escrow Funds                   | .00             | .00               | .00               | 137,924.28        |
| Accts Receivable               | .00             | .00               | .00               | .00               |
| <b>Total Assets</b>            | <b>4,657.96</b> | <b>254,161.87</b> | <b>372,615.28</b> | <b>373,450.83</b> |
| <b>LIABILITIES</b>             |                 |                   |                   |                   |
| Accounts Payable               | .00             | .00               | .00               | .00               |
| <b>Total Liabilities</b>       | <b>.00</b>      | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        |
| <b>FUND EQUITY</b>             |                 |                   |                   |                   |
| Fund Balance                   | 4,657.90        | 223,302.54        | 433,378.88        | 369,382.33        |
| Revenues                       | .06             | 162,499.01        | 3,802.46          | 258,153.31        |
| Expenditures                   | .00             | 131,639.68        | 64,566.06         | 254,084.81        |
| <b>Total Fund Equity</b>       | <b>4,657.96</b> | <b>254,161.87</b> | <b>372,615.28</b> | <b>373,450.83</b> |
| <b>Total Liab &amp; Equity</b> | <b>4,657.96</b> | <b>254,161.87</b> | <b>372,615.28</b> | <b>373,450.83</b> |

FIN6  
10/07/16

City of Kearney, Missouri  
Monthly Financial Statement  
SEPTEMBER 30, 2016

|                                | W&S Reserve Fd    | W&S Deprec Fd    | W&S Oblig Fd     | Hwy Bond Fd       |
|--------------------------------|-------------------|------------------|------------------|-------------------|
| <b>ASSETS</b>                  |                   |                  |                  |                   |
| Cash                           | .00               | .00              | 5,282.96         | 461,933.08        |
| Savings                        | 1,264.20          | 909.15           | 49,295.97        | 231,068.87        |
| CD's                           | 188,137.72        | 57,685.44        | .00              | .00               |
| Escrow Funds                   |                   |                  | 17,520.77        |                   |
| Accts Receivable               | .00               | .00              | .00              | .00               |
| <b>Total Assets</b>            | <b>189,401.92</b> | <b>58,594.59</b> | <b>72,099.70</b> | <b>693,001.95</b> |
| <b>LIABILITIES</b>             |                   |                  |                  |                   |
| Accounts Payable               | .00               | .00              | .00              | .00               |
| <b>Total Liabilities</b>       | <b>.00</b>        | <b>.00</b>       | <b>.00</b>       | <b>.00</b>        |
| <b>FUND EQUITY</b>             |                   |                  |                  |                   |
| Fund Balance                   | 188,983.11        | 57,831.79        | 96,969.67        | 456,605.71        |
| Revenues                       | 418.81            | 762.80           | 2,638.60         | 339,520.49        |
| Expenditures                   | .00               | .00              | 27,508.57        | 103,124.25        |
| <b>Total Fund Equity</b>       | <b>189,401.92</b> | <b>58,594.59</b> | <b>72,099.70</b> | <b>693,001.95</b> |
| <b>Total Liab &amp; Equity</b> | <b>189,401.92</b> | <b>58,594.59</b> | <b>72,099.70</b> | <b>693,001.95</b> |

|                                | WirelessCap Fd   | Wtsn19th Cnstr    | InmateSecrty    | Total Funds         |
|--------------------------------|------------------|-------------------|-----------------|---------------------|
| <b>ASSETS</b>                  |                  |                   |                 |                     |
| Cash                           | 1,701.51         | 976,710.75        | 3,588.15        | 3,959,361.67        |
| Savings                        | 24,213.20        | .00               | .00             | 1,706,079.33        |
| CD's                           | .00              | .00               | .00             | 728,933.41          |
| Escrow Funds                   |                  |                   |                 | 155,445.05          |
| Accts Receivable               | .00              | .00               | .00             | 69,447.17           |
| <b>Total Assets</b>            | <b>25,914.71</b> | <b>976,710.75</b> | <b>3,588.15</b> | <b>6,619,266.63</b> |
| <b>LIABILITIES</b>             |                  |                   |                 |                     |
| Accounts Payable               | .00              | .00               | .00             | 4,153.68            |
| Payroll Exp Payable            | .00              | .00               | .00             | 1,783.49            |
| Deposits Payable               | .00              |                   | .00             | 189,894.01          |
| Court Fees Payable             | .00              |                   | .00             | 99.12               |
| <b>Total Liabilities</b>       | <b>.00</b>       | <b>.00</b>        | <b>.00</b>      | <b>195,930.30</b>   |
| <b>FUND EQUITY</b>             |                  |                   |                 |                     |
| Fund Balance                   | 71,368.40        | 2,694,514.40      | 1,245.17        | 8,189,964.08        |
| Revenues                       | 58,067.17        | 16,867.10         | 542.98          | 4,705,481.36        |
| Expenditures                   | 103,520.86       | 1,734,670.75      | .00             | 6,464,607.73        |
| <b>Total Fund Equity</b>       | <b>25,914.71</b> | <b>976,710.75</b> | <b>1,788.15</b> | <b>6,430,837.71</b> |
| <b>Total Liab &amp; Equity</b> | <b>25,914.71</b> | <b>976,710.75</b> | <b>1,788.15</b> | <b>6,626,768.01</b> |

TIF  
10/07/16

TIF Capital Project Funds  
Monthly Financial Statement  
SEPTEMBER 30, 2016

|                     | PCEC TIF            | Star Dev TIF        | Total Funds         |
|---------------------|---------------------|---------------------|---------------------|
| ASSETS              |                     |                     |                     |
| Cash                | \$ 50,537.54        | \$ 12,676.09        | \$ 63,213.63        |
| Savings             | \$ 1,035.13         | \$ .00              | \$ 1,035.13         |
| <u>Total Assets</u> | <u>\$ 51,572.67</u> | <u>\$ 12,676.09</u> | <u>\$ 64,248.76</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                    | \$ 82,045.28        | \$ 10,817.77        | \$ 92,863.05        |
| Revenues                        | \$ 292.39           | \$ 162,602.62       | \$ 162,895.01       |
| Expenditures                    | \$ 30,765.00        | \$ 160,744.30       | \$ 191,509.30       |
| <u>Total Fund Equity</u>        | <u>\$ 51,572.67</u> | <u>\$ 12,676.09</u> | <u>\$ 64,248.76</u> |
| <u>Total Liab&amp;Fd Equity</u> | <u>\$ 51,572.67</u> | <u>\$ 12,676.09</u> | <u>\$ 64,248.76</u> |

SRD  
10/07/16

Kearney Special Road District  
Monthly Financial Statement  
SEPTEMBER 30, 2016

|                                 | Spec Road Distr      | Total Funds          |
|---------------------------------|----------------------|----------------------|
| ASSETS                          |                      |                      |
| Cash                            | \$ .00               | \$ .00               |
| Savings                         | \$ 147,564.66        | \$ 147,564.66        |
| <u>Total Assets</u>             | <u>\$ 147,564.66</u> | <u>\$ 147,564.66</u> |
| <br>                            |                      |                      |
| Liabilities & Fund Equity       |                      |                      |
| LIABILITIES                     |                      |                      |
| Accounts Payable                | \$ .00               | \$ .00               |
| <u>Total Liabilities</u>        | <u>\$ .00</u>        | <u>\$ .00</u>        |
| <br>                            |                      |                      |
| FUND EQUITY                     |                      |                      |
| Fund Balance                    | \$ 142,423.99        | \$ 142,423.99        |
| Revenues                        | \$ 5,140.67          | \$ 5,140.67          |
| Expenditures                    | \$ .00               | \$ .00               |
| <u>Total Fund Equity</u>        | <u>\$ 147,564.66</u> | <u>\$ 147,564.66</u> |
| <br>                            |                      |                      |
| <u>Total Liab&amp;Fd Equity</u> | <u>\$ 147,564.66</u> | <u>\$ 147,564.66</u> |

CID  
10/07/16

Kearney Westside CID  
Monthly Financial Statement  
SEPTEMBER 30, 2016

|                                 | Westside CID        | Total Funds         |
|---------------------------------|---------------------|---------------------|
| ASSETS                          |                     |                     |
| Cash                            | \$ .00              | \$ .00              |
| Savings                         | \$ 82,035.83        | \$ 82,035.83        |
| <u>Total Assets</u>             | <u>\$ 82,035.83</u> | <u>\$ 82,035.83</u> |
| <br>                            |                     |                     |
| Liabilities & Fund Equity       |                     |                     |
| <br>                            |                     |                     |
| LIABILITIES                     |                     |                     |
| Accounts Payable                | \$ .00              | \$ .00              |
| <u>Total Liabilities</u>        | <u>\$ .00</u>       | <u>\$ .00</u>       |
| <br>                            |                     |                     |
| FUND EQUITY                     |                     |                     |
| Fund Balance                    | \$ 39,228.38        | \$ 39,228.38        |
| Revenues                        | \$ 43,163.70        | \$ 43,163.70        |
| Expenditures                    | \$ 356.25           | \$ 356.25           |
| <u>Total Fund Equity</u>        | <u>\$ 82,035.83</u> | <u>\$ 82,035.83</u> |
| <br>                            |                     |                     |
| <u>Total Liab&amp;Fd Equity</u> | <u>\$ 82,035.83</u> | <u>\$ 82,035.83</u> |

SHPCID  
10/07/16

SHOPPES AT KEARNEY CID  
Monthly Financial Statement  
SEPTEMBER 30, 2016

|                                 | Shoppes CID          | Total Funds          |
|---------------------------------|----------------------|----------------------|
| ASSETS                          |                      |                      |
| Cash                            | \$ .00               | \$ .00               |
| Savings                         | \$ 174,202.31        | \$ 174,202.31        |
| <u>Total Assets</u>             | <u>\$ 174,202.31</u> | <u>\$ 174,202.31</u> |
| <br>                            |                      |                      |
| Liabilities & Fund Equity       |                      |                      |
| LIABILITIES                     |                      |                      |
| Accounts Payable                | \$ .00               | \$ .00               |
| <u>Total Liabilities</u>        | <u>\$ .00</u>        | <u>\$ .00</u>        |
| <br>                            |                      |                      |
| FUND EQUITY                     |                      |                      |
| Fund Balance                    | \$ 99,764.56         | \$ 99,764.56         |
| Revenues                        | \$ 154,695.95        | \$ 154,695.95        |
| Expenditures                    | \$ 80,258.20         | \$ 80,258.20         |
| <u>Total Fund Equity</u>        | <u>\$ 174,202.31</u> | <u>\$ 174,202.31</u> |
| <br>                            |                      |                      |
| <u>Total Liab&amp;Fd Equity</u> | <u>\$ 174,202.31</u> | <u>\$ 174,202.31</u> |