

BOARD OF ALDERMEN MEETING
Kearney City Hall 100 East Washington
6:30 p.m., Monday, April 18, 2016

PLANNED AGENDA

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

- A. Accept Certified Election Results/Oath of Office to Spencer and Steiner**
- B. Election of Board President**
- C. Election of Planning & Zoning Representative**
- D. Approve Mayor's Appointment of Park Board Representative**

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

3. CONSENT AGENDA

- C-1 Auth Purchase of CBSW Advanced Backflow Software Module for Utility Billing, \$2,000, Sole Source
- C-2 Authorize Purchase of IDEXX Lab Equipment to test for E-Coli bacteria, \$4,063.02, Sole Source

4. MAYOR'S REMARKS

- A.

5. ADMINISTRATOR'S REPORT

- A. Linda Minson, Report on Mud Run and Demolition Derby Event Insurance Report
Ed Williams, Lion's Club, Discussion of Mud Run Insurance Requirements
- B. Shoppes Developer and Contractor to meet with Joel Woolf Concerning Storm Drainage
Issues

6. PUBLIC REQUESTS & PETITIONS

- A. Gerri Spencer, Request Funding for Attendance at American Alliance of Museums
Conference in Washington D.C.

7. PUBLIC HEARINGS

8. OLD BUSINESS

9. NEW BUSINESS

- A. Consider Proposed Ordinance Designating Washington Street West of Platte Clay Way to be
also known as "Mosaic Life Care Way"

10. ALDERMEN DISCUSSION

11. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

1A Certified Election Results

2A. Minutes, Board of Aldermen, April 4th 2016
KADC and Foundation, April 8, 2016

2B. Bills

CONSENT AGENDA ITEMS

C-1 Auth Purchase of CBSW Advanced Backflow Software Module for Utility Billing, \$2,000
C-2 Authorize Purchase of IDEXX Lab Equipment to test for E-Coli bacteria, \$4,063.02

4A. Correspondence relative to the Jesse James Demolition Derby and Lion's Club Mud Run

6A. Letter from Gerri Spencer Requesting Funding for Washington DC Museum Conference

9A. Proposed Ordinance Designating Washington, West of Platte Clay Way, to also be known as
"Mosaic Life Care Way"

MISCELLANEOUS CORRESPONDENCE

1. Sunshine Law Workshop FREE May 6th 10am to 12 pm –Clay County Courthouse
2. KC Business Journal on Residential Housing Market Forecast by Federal Reserve Bank of KC
3. LAGERS Retirement Notification to Anticipate Higher 2017 Contribution Rates

REPORTS

1. Calendar, April/May
2. Kearney Police Report, March 21, 2016 to April 3, 2016
3. Building Permit Report, March
4. Compost Report, fy2015: 7,804 bags of grass/leaves, 3,519 pick up loads leaves grass brush and 80 Christmas Trees
5. 2015 Annual Water Quality Report
6. Sewer Plant Report, March
7. Sales Tax Report, April, 2016
8. Budget Reports and Financial Statement, March 31, 2016

Next Meeting: The next regular Board meeting will be **Monday, May 2nd** at 6:30 p.m.

1A CERTIFIED ELECTION RESULTS/OATH OF OFFICE Enclosed in 1A, the Clay County Board of Election Commissioners have certified the results of the April 5th

Municipal election as follows:

Alderman, Ward I, 2 year term

Gerri Spencer 337

Alderman, Ward II, 2 year term

Marie G. Steiner 173

Tom Patterson 154

OATH OF OFFICE ADMINISTERED The Oath of Office shall be administered to the newly elected officials and they should take their places on the Board.

1C ELECT BOARD PRESIDENT As provided by Missouri Statute, the Board shall elect one of their own number, who shall be styled "acting president of the board of aldermen" and who shall serve for a term of one year. Alderman Spencer is the current Board President. The floor should be opened for nominations, after nominations are completed, the Mayor should call for a vote on the candidate(s). (No motions are necessary.)

1D ELECT P & Z REPRESENTATIVE As provided by Missouri Statute and City Ordinance, "a member of the Council selected by the Council" may serve on the Planning and Zoning Commission. Alderman Holt is the current P & Z representative.

Again, the Mayor opens the floor for nominations, after nominations are completed, the Mayor should call for a vote on the candidate(s) (No motion is necessary.)

1E MAYOR'S NOMINATION OF PARK BOARD REPRESENTATIVE Provided by Ordinance, the Mayor has appointment authority for all Park Board Members. City ordinance provides for a liaison from the Board of Aldermen to serve on the Park Board.

The Board should consider approval of the Mayor's appointment by motion.

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, April 5th

2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Auth Purchase of CBSW Advanced Backflow Software Module for Utility Billing, \$2,000 In compliance with Missouri DNR regulations, the City keeps track of customers having back flow prevention devices, which must be regularly inspected and maintained.

Pursuant to City Ordinance, certain customers must have back flow prevention to prevent against a contamination of the public water supply—such those persons with irrigation systems, funeral homes, car washes, medical buildings, commercial laundries—the list has 20 other uses including the City Sewer Plant.

The City's utility software vender, CUSI, has a module that interfaces with our water customer data base, that helps us keep track of notifications and inspection reports. Cost is \$2,000 which would be funded from the Water and Sewer Administration Computer budget.

Approval is recommended of this sole source purchase.

C-2 Authorize Purchase of IDEXX Lab Equipment to test for E-Coli bacteria, \$4,063.02 Our sewer plant operators are recommending the purchase of IDEXX Lab Equipment to test for E-Coli bacteria, which must be monitored at our Sewer Plant from April 1st to October 1st each year, pursuant to our discharge permit—to verify that our UV Disinfection system is operating properly during the warmer months of the year.

As Jay Bettis' enclosed memo states, the equipment is exclusively provided by IDEXX Laboratories, and is recommended by MoDNR and EPA. Approval of the \$4,063.02 cost of the equipment is recommended and will be funded from the Sewer Plant Equipment Maintenance budget.

MAYOR'S REPORT

4A Linda Minson, Report on Mud Run and Demolition Derby Event Insurance Report Enclosed in 4A is correspondence from Linda Minson reporting the Jesse James Festival's promoter for the demolition derby carries the appropriate insurance for their event.

Also enclosed is Linda's assessment that the Lion's Mud Run event does not, nor, do we believe has ever had insurance coverage for: "vehicular injuries to the spectators".

This was reported to the Board in December, and the City staff was charged with the responsibility of eliminating this serious coverage gap. To that end, the City met with representatives of both, Lion's Club and Festival, and shared written insurance requirements with them. Those written requirements are enclosed in 4A.

As was stated in my December 3, 2015 email to the Lion's Club and Festival Committee, "Liability insurance alone, will not provide coverage for motor vehicle related events, and that we should be seeking a motor vehicle insurance coverage in addition to the liability coverage."

It is Linda's professional opinion there is no coverage for potential injuries to spectators by motor vehicles.

Linda also explains 1) The City's insurance specifically excludes coverage for motor vehicle events, and 2) there is no public indemnity for motor vehicle incidents for public officials.

City Attorney Brian Hall says, "We have a fiduciary responsibility to our citizens in protecting the City's assets to no allow a known risk to proceed which subjects the City to what might be a substantial loss. No one will be sympathetic if such a non-covered loss occurs."

The expense of acquiring the appropriate insurance is quite expensive (\$10,000) according to a company that specializes in motor vehicle event coverage.

As it stands now, City staff is unable to recommend approval of the 2016 Lion's Club mud run event.

Lion's Club member Ed Williams has requested to speak on this matter at Monday's Board meeting.

4B Shoppes Developer and Contractor to meet with Joel Woolf Concerning Storm Drainage Issues Robert de la Fuente and Star's contractor, Shane Fleshman plan to meet with Joel Woolf concerning storm drainage issues at their home, 806 Regency Drive.

We are hopeful they can resolve the issues relative to storm runoff from the Shoppes construction.

5A Gerri Spencer, Request Funding for Attendance at American Alliance of Museums Conference in Washington D.C. Enclosed is a letter request from Gerri Spencer requesting funding for attendance at the American Alliance of Museums Conference in Washington DC.

Gerri has continued volunteer director at the Kearney Historic Museum since 2006. Her letter identifies the cost at \$2,575.

9A Consider Proposed Ordinance Designating Washington Street West of Platte Clay Way to be also known as "Mosaic Life Care Way" Mosaic Life Care has requested City assistance in signing the intersection of Platte Clay Way and West Washington Street with a way finding sign to help their patients find their way into their facility.

Staff sees a public purpose in this request and has drafted a proposed ordinance which would allow Washington Street, west of Platte Clay Way to ALSO Be Known As: "Mosaic Life Care Way" and permit Mosaic to purchase a street name sign, as approved by City Staff, to be placed at the Northwest corner of Platte Clay Way and West Washington.

If approved, the proposed ordinance places the costs on Mosaic. Below are the statements of justification:

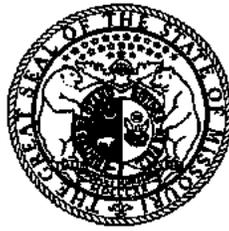
WHEREAS, Mosaic Life Care made a substantial investment in Kearney with its construction of a medical health facility situated on West Washington Street, and

WHEREAS, West Washington Street does terminate into Mosaic Life Care's property, and

WHEREAS, it has been recognized the visibility and access to Mosaic's facility has caused some confusion for the general public; and

WHEREAS, said naming is deemed a public purpose in aiding the public accessibility to said facility.

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



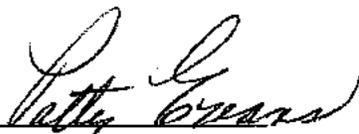
ANGELA BESHEARS SECRETARY
JAMES B. CHAPPELL MEMBER
JON M. KREBBS ATTORNEY
PATTY LAMB DIRECTOR

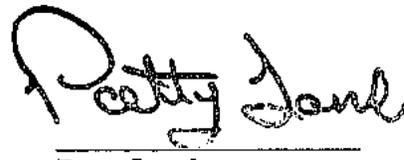
CLAY COUNTY
BOARD OF ELECTION COMMISSIONERS

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

Certification of Election

The Clay County Board of Election Commissioners hereby certifies the results of the
General Municipal Election held on April 5, 2016, by the returns made to our office
by the Judges of the Election of the various precincts in the City of Kearney.


Patty Evans
Co-Director


Patty Lamb
Co-Director

SEAL

STATE OF MISSOURI)
) ss
COUNTY OF CLAY)

We, the undersigned:

Robin Meyers Democrat Cynthia Sobbe Republican
Michelle McCreakin Democrat Vicki Staggs Republican

Members of the Verification Board appointed by the Board of Election Commissioners of Clay County, Missouri, do hereby certify that the foregoing is a true and correct count of the votes cast in the General Municipal Election, held on the 5th of April, 2016 by the returns made to our office by the Judges of the Election

IN TESTIMONY WHEREOF, We hereunto, set our hand and affix the seal of said Clay County Election, Board at the office in Liberty, Missouri, this

4-6-16
Date
Cynthia Sobbe
Robin Meyers
Michelle McCreakin
Vicki Staggs

ELECTION SUMMARY REPORT
Tuesday, April 05, 2016
Clay County, Missouri
GENERAL MUNICIPAL ELECTION

Date:04/08/16
 Time:08:00:15
 Page:2 of 5

OFFICIAL RESULTS

Registered Voters 161236 - Cards Cast 16866 10.46%

Num. Report Precinct 79 - Num. Reporting 79 100.00%

EXCELSIOR SPRINGS SPECIAL ROAD #10		Total
Number of Precincts	5	
Precincts Reporting	5	100.0 %
Total Votes	63	
Write-in Votes	63	100.00%

AVONDALE WARD I		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	10	
BONNIE BLACK	6	60.00%
SCOTT L. SAWTELL	4	40.00%
Write-in Votes	0	0.00%

AVONDALE WARD II		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	27	
BOB BRILL	25	92.59%
Write-in Votes	2	7.41%

AVONDALE WARD II 1 YEAR		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	26	
DAVID J. TURNER	24	92.31%
Write-in Votes	2	7.69%

BIRMINGHAM TRUSTEE		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	56	
LAWRENCE E STUMPH JR	27	48.21%
STEVE BOSLEY	29	51.79%
Write-in Votes	0	0.00%

CLAYCOMO TRUSTEE		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	153	
MARINA BARKER	76	49.67%
Write-in Votes	77	50.33%

EXCELSIOR SPRINGS COUNCIL MEMBER		Total
Number of Precincts	5	
Precincts Reporting	5	100.0 %
Total Votes	370	
JAMES McELWEE	214	57.84%
CARL HARPER	65	17.57%
RON WARNER	87	23.51%
Write-in Votes	4	1.08%

GLADSTONE COUNCILMEMBER		Total
Number of Precincts	12	
Precincts Reporting	12	100.0 %
Total Votes	784	
BILL GARNOS	766	97.70%
Write-in Votes	18	2.30%

GLENAIRE ALDERMAN		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	54	
TERRANCE SEAL	25	46.30%
RON ETHRIDGE	23	42.59%
Write-in Votes	6	11.11%

HOLT ALDERMAN		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	30	
JOHN FRANKE JR.	14	46.67%
JERRY A. NICAS	15	50.00%
Write-in Votes	1	3.33%

KANSAS CITY QUESTION 1		Total
Number of Precincts	35	
Precincts Reporting	35	100.0 %
Total Votes	12085	
YES	8419	69.66%
NO	3666	30.34%

KEARNEY WARD I		Total
Number of Precincts	4	
Precincts Reporting	4	100.0 %
Total Votes	352	
GERRI SPENCER	337	95.74%
Write-in Votes	15	4.26%

ELECTION SUMMARY REPORT
Tuesday, April 05, 2016
Clay County, Missouri
GENERAL MUNICIPAL ELECTION

Date:04/08/16
 Time:08:00:15
 Page:3 of 5

OFFICIAL RESULTS

Registered Voters 161236 - Cards Cast 16866 10.46%

Num. Report Precinct 79 - Num. Reporting 79 100.00%

KEARNEY WARD II		Total
Number of Precincts	4	
Precincts Reporting	4	100.0 %
Total Votes	330	
MARIE G. STEINER	173	52.42%
TOM PATTERSON	154	46.67%
Write-in Votes	3	0.91%

MOSBY MAYOR		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	46	
HARLIN CLEMENTS	33	71.74%
Write-in Votes	13	28.26%

LAWSON MAYOR		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	22	
MARTIN HUMMEL	9	40.91%
GREGORY TAYLOR	13	59.09%
Write-in Votes	0	0.00%

MOSBY CITY COLLECTOR		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	49	
JULIE CAZZELL	41	83.67%
Write-in Votes	8	16.33%

LAWSON WARD II		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	17	
JACK WOODRING	17	100.00%
Write-in Votes	0	0.00%

MOSBY WARD 1		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	26	
LINDA DANNER	21	80.77%
Write-in Votes	5	19.23%

LAWSON QUESTION		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	21	
YES	15	71.43%
NO	6	28.57%

MOSBY WARD 2		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	26	
BOBBY BRANSCOM	2	7.69%
JASON STOOKSBURY	16	61.54%
Write-in Votes	8	30.77%

MISSOURI CITY WARD TWO		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	3	
JOE SELLE	3	100.00%
Write-in Votes	0	0.00%

NKC WARD 1		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	71	
ANITA LODAHL	69	97.18%
Write-in Votes	2	2.82%

MISSOURI CITY WARD FOUR		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	11	
BRIAN ADCOCK	4	36.36%
MICAH SCHAKE	7	63.64%
Write-in Votes	0	0.00%

NKC WARD 2		Total
Number of Precincts	2	
Precincts Reporting	2	100.0 %
Total Votes	96	
VALERIE PEARMAN	94	97.92%
Write-in Votes	2	2.08%

ELECTION STATEMENT OF VOTES CAST REPORT

Tuesday, April 05, 2016

Clay County, Missouri

GENERAL MUNICIPAL ELECTION

Date:04/08/16

Time:08:01:17

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OFFICIAL RESULTS

KEARNEY WARD I

	Reg. Voters	Times Counted	Total Votes	Times Blank Voted	Number Of Under Votes	GERRI SPENCER	Write-In Votes
Jurisdiction Wide							
21 Gallatin 01 - 01	-	-	-	-	-	-	-
21 Gallatin 02 - 02	-	-	-	-	-	-	-
21 Gallatin 03 - 03	-	-	-	-	-	-	-
21 Gallatin 04 - 04	-	-	-	-	-	-	-
21 Gallatin 05 - 05	-	-	-	-	-	-	-
21 Gallatin 06 - 06	-	-	-	-	-	-	-
21 Gallatin 07 - 07	-	-	-	-	-	-	-
21 Gallatin 08 - 08	-	-	-	-	-	-	-
21 Gallatin 09 - 09	-	-	-	-	-	-	-
21 Gallatin 10 - 10	-	-	-	-	-	-	-
21 Gallatin 11 - 11	-	-	-	-	-	-	-
21 Chouteau 12 - 12	-	-	-	-	-	-	-
21 Chouteau 13 - 13	-	-	-	-	-	-	-
21 Gallatin 14 - 14	-	-	-	-	-	-	-
21 Gallatin 15 - 15	-	-	-	-	-	-	-
21 Chouteau 16 - 16	-	-	-	-	-	-	-
21 Chouteau 17 - 17	-	-	-	-	-	-	-
21 Chouteau 18 - 18	-	-	-	-	-	-	-
21 Chouteau 19 - 19	-	-	-	-	-	-	-
21 Gallatin 20 - 20	-	-	-	-	-	-	-
21 Chouteau 21 - 21	-	-	-	-	-	-	-
21 Chouteau 22 - 22	-	-	-	-	-	-	-
21 Gallatin 23 - 23	-	-	-	-	-	-	-
21 Gallatin 24 - 24	-	-	-	-	-	-	-
21 Gallatin 25 - 25	-	-	-	-	-	-	-
21 Chouteau 26 - 26	-	-	-	-	-	-	-
21 Liberty 1 - 27	-	-	-	-	-	-	-
21 Liberty 2 - 28	-	-	-	-	-	-	-
21 Platte 1 - 29	-	-	-	-	-	-	-
21 Liberty 4 - 30	-	-	-	-	-	-	-
21 Liberty 5 - 31	-	-	-	-	-	-	-
21 Liberty 6 - 32	-	-	-	-	-	-	-
Gallatin 4 - 33	-	-	-	-	-	-	-
Gallatin 5 - 34	-	-	-	-	-	-	-
Gallatin 6 - 35	-	-	-	-	-	-	-
Gallatin 7 - 36	-	-	-	-	-	-	-
Chouteau 8 - 37	-	-	-	-	-	-	-
Gallatin 9 - 38	-	-	-	-	-	-	-
Gallatin 10 - 39	-	-	-	-	-	-	-
Gallatin 11 - 40	-	-	-	-	-	-	-
Gallatin 12 - 41	-	-	-	-	-	-	-
Gallatin 13 - 42	-	-	-	-	-	-	-
Gallatin 14 - 43	-	-	-	-	-	-	-
Gallatin 15 - 44	-	-	-	-	-	-	-
Gallatin 16 - 45	-	-	-	-	-	-	-
Gallatin 17 - 46	-	-	-	-	-	-	-
Gallatin 18 - 47	-	-	-	-	-	-	-
Fishing River 1 - 48	-	-	-	-	-	-	-
Fishing River 2 - 49	-	-	-	-	-	-	-
Fishing River 3 - 50	-	-	-	-	-	-	-
Fishing River 4 - 51	-	-	-	-	-	-	-
Fishing River 5 - 52	0	0	0	0	0	0	0
Kearney 1 - 53	-	-	-	-	-	-	-
Kearney 2 - 54	3100	405	326	79	0	313 96.01%	13 3.99%
Kearney 3 - 55	0	0	0	0	0	0	0
Kearney 4 - 56	-	-	-	-	-	-	-
Liberty 1 - 57	-	-	-	-	-	-	-

ELECTION STATEMENT OF VOTES CAST REPORT
Tuesday, April 05, 2016
Clay County, Missouri
GENERAL MUNICIPAL ELECTION

Date:04/08/16
 Time:08:01:17
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OFFICIAL RESULTS

KEARNEY WARD I

	Reg. Voters	Times Counted	Total Votes	Times Blank Voted	Number Of Under Votes	GERRI SPENCER	Write-In Votes
Liberty 2 - 58	-	-	-	-	-	-	-
Liberty 3 - 59	-	-	-	-	-	-	-
Liberty 4 - 60	-	-	-	-	-	-	-
Liberty 5 - 61	-	-	-	-	-	-	-
Liberty 6 - 62	-	-	-	-	-	-	-
Liberty 7 - 63	-	-	-	-	-	-	-
Liberty 8 - 64	-	-	-	-	-	-	-
Liberty 9 - 65	-	-	-	-	-	-	-
Liberty 10 - 66	-	-	-	-	-	-	-
Liberty 11 - 67	-	-	-	-	-	-	-
Liberty 12 - 68	-	-	-	-	-	-	-
Platte 1 - 69	-	-	-	-	-	-	-
Platte 2 - 70	-	-	-	-	-	-	-
Platte 3 - 71	-	-	-	-	-	-	-
Washington 1 - 72	-	-	-	-	-	-	-
Washington 2 - 73	-	-	-	-	-	-	-
Washington 3 - 74	-	-	-	-	-	-	-
Liberty 13 - 75	-	-	-	-	-	-	-
Liberty 14 - 76	-	-	-	-	-	-	-
21 Liberty 3 - 77	-	-	-	-	-	-	-
21 Chouteau 27 - 78	-	-	-	-	-	-	-
ABSENTEE	0	28	26	2	0	24 92.31%	2 7.69%
Total	3100	405	326	79	0	313 96.01%	13 3.99%
Polling	3100	28	26	2	0	24 92.31%	2 7.69%
ABSENTEE	3100	433	352	81	0	337 95.74%	15 4.26%
Total	3100	433	352	81	0	337 95.74%	15 4.26%

ELECTION STATEMENT OF VOTES CAST REPORT
Tuesday, April 05, 2016
Clay County, Missouri
GENERAL MUNICIPAL ELECTION

Date:04/08/16
 Time:08:01:17
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OFFICIAL RESULTS

KEARNEY WARD II

	Reg. Voters	Times Counted	Total Votes	Times Blank Voted	Number Of Under Votes	MARIE G. STEINER	TOM PATTERSON	Write-In Votes
Liberty 2 - 58	-	-	-	-	-	-	-	-
Liberty 3 - 59	-	-	-	-	-	-	-	-
Liberty 4 - 60	-	-	-	-	-	-	-	-
Liberty 5 - 61	-	-	-	-	-	-	-	-
Liberty 6 - 62	-	-	-	-	-	-	-	-
Liberty 7 - 63	-	-	-	-	-	-	-	-
Liberty 8 - 64	-	-	-	-	-	-	-	-
Liberty 9 - 65	-	-	-	-	-	-	-	-
Liberty 10 - 66	-	-	-	-	-	-	-	-
Liberty 11 - 67	-	-	-	-	-	-	-	-
Liberty 12 - 68	-	-	-	-	-	-	-	-
Platte 1 - 69	-	-	-	-	-	-	-	-
Platte 2 - 70	-	-	-	-	-	-	-	-
Platte 3 - 71	-	-	-	-	-	-	-	-
Washington 1 - 72	-	-	-	-	-	-	-	-
Washington 2 - 73	-	-	-	-	-	-	-	-
Washington 3 - 74	-	-	-	-	-	-	-	-
Liberty 13 - 75	-	-	-	-	-	-	-	-
Liberty 14 - 76	-	-	-	-	-	-	-	-
21 Liberty 3 - 77	-	-	-	-	-	-	-	-
21 Chouteau 27 - 78	-	-	-	-	-	-	-	-
ABSENTEE	0	14	12	2	0	7 58.33%	5 41.67%	0 0.00%
Total	3140	336	318	18	0	166 52.20%	149 46.86%	3 0.94%
Polling	3140	14	12	2	0	7 58.33%	5 41.67%	0 0.00%
ABSENTEE	3140	14	12	2	0	7 58.33%	5 41.67%	0 0.00%
Total	3140	350	330	20	0	173 52.42%	154 46.67%	3 0.91%

April 4, 2016

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, April 4, 2016 at 6:30 P.M. with Mayor Dane presiding. Members present were Dan Holt, Marie Steiner, Gerri Spencer and Eric Shumate. Staff members present were Jim Eldridge, David Pavlich, Jay Bettis and Shirley Zimmerman.

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

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

- Minutes for the March 21, 2016 meeting
- Bills presented for payment
- Repair broken engine mount on Skidsteer, \$2,181 Heritage Tractor, Sole source Bidder
- Removal and Disposal 846 sq ft Asbestos content floor tile and mastic, 24/7 Enviro Solutions, 103 E Washington
- Authorize Purchase of New Ballasts & Bulbs for Ballfields #4 and #5, \$2,273.28, Arkansas Electric
- **Resolution No. 07-2016** Authorize \$10,000 work authorization to Larkin Lamp Rynearson to study Phase II of West Creek Sewer Interceptor project
- Contract modification with J & M Displays, Inc. to Receive 8% Prepayment Bonus for Additional Fireworks
- **Resolution 08-2016** Authorize WSKF Architects to prepare plans, specs and bid documents for Police Training Room, \$14,000

Alderman Holt asked if the plans for the remodel at the Police Department included a room for evidence storage. He said they said the vault wasn't big enough. Staff said the current plan doesn't show that but they would inquire.

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

MAYOR'S REPORT

ELECTION Mayor Dane said he wanted to encourage everyone to get out and vote tomorrow.

AWARD Mayor Dane asked David Pavlich to report about the Silver Level Solar Ready Community plaque we had received.

David Pavlich, Community Development Director explained the process to qualify for this.

ADMINISTRATOR'S REPORT

SHREDDING EVENT Staff reported that Clay County will be holding a document shredding event at the old Big V building on April 16th till noon.

PUBLIC REQUESTS & PETITIONS

MICHELLE WOOLF, 806 REGENCY, DRAINAGE ISSUES FROM SHOPPES AT KEARNEY PROJECT Joel and Michelle Woolf, 806 Regency, said the storms in 2013 and 2014 in particular breached the dirt berm between her property and the Shoppes at Kearney, leaving some sediment behind. They showed various pictures at various times of the damages.

Mayor Dane asked if they have talked to Tim Harris. Michelle Woolf said she talked to Shane Fleischman, the dirt contactor. She said he said he knew it was going to affect them but Mr. Harris said to do it anyway. She said Robert La Fuente who works for Tim Harris is also aware of the problems.

Joel Woolf said they have had a structural engineer look at the property and he has told them how it has to be regraded and French drains put in. They are waiting to get an estimate from him. He said they did epoxy the cracks that developed in their basement.

Mayor Dane asked when this all started. Ms. Woolf said it started in 2013 and there have been problems as late as early 2015. She said now everyone says Price Chopper owns the land so it is their fault. She said they are just tired of it all and want it fixed.

Alderman Steiner asked about the neighbors. Ms. Woolf said they no longer speak to the one to the South because they are related to Mr. Harris. She said the neighbor on the North side has a fence problem also.

Mr. Woolf said his friend, who is a civil engineer says they need a swale built in their yard to divert the water to the street.

Dan Miller, Larkin Lamp Rynearson engineer said he visited the site for the City earlier in the year. He said there are definite issues with the two homes. He said the grading from home construction was not as good as it could have been. He said the yards weren't graded so the water would drain well between the two houses. He said he would recommend grading the yard to where it puts dirt around the structure and then falls off toward the street.

Alderman Shumate asked if there was much sediment in the yard. Mr. Miller said he didn't see that much sediment in the yard when he was there. He said the grade of the yard affected the drainage issues.

Mr. Woolf said they didn't have any issues until the land behind them was blighted. He said when they removed the pond and trees they didn't build the berm high enough to keep water off their property.

MICHELLE WOOLF, 806 REGENCY, DRAINAGE ISSUES FROM SHOPPES AT KEARNEY PROJECT

Alderman Steiner asked about there being two fences along one side of the property. Ms. Woolf said at one time the neighbors living there didn't maintain their property so they didn't want to attach to their fence. She said they left a space between the fences so they could get a mower thru there to mow.

Mayor Dane said this isn't an action item on the agenda tonight. He said they will look at Dan Miller's report and consider answers. He said to recap, the pond was removed on the property two years prior to the start of construction by Gary Shanks. He said the original grading was done by Tim Harris. Ms. Woolf says Shane Fleshman, contractor for Mr. Harris said they knew it would cause water on Ms. Woolf property but Mr. Harris instructed him to just continue working.

Mayor Dane said in no way is there any liability of the City but we need to help this citizen try to get this resolved. He said everyone needs to study the situation over the next two weeks and it will be back on the agenda April 18, 2016.

Alderman Holt asked Joel and Michelle Woolf to have a bid to make the repairs by the next meeting.

OAKWOOD DEVELOPMENT CHALLENGES Staff said we have been working with Civil Engineer, Steve Warger and Developer and Property Owner, John Juergens to open another phase of Oakwood Estates. However, the Planning and Zoning Commission recommendations require improvements to 92 Highway, namely a west bound turn lane, if required by MoDOT.

Staff said the developer is seeking to complete a 15 lot phase without this requirement and suggests it is within the City's control. In our files we found an agreement with the prior developer and MoDOT which allowed Victory Drive to be constructed without 92 Highway improvements, contingent upon the completion of a second major intersection to the West of Victory Drive connection.

Steve Warger, civil engineer for developer, said they went to the Planning and Zoning Commission when Mr. Juergens purchased the property. He said this property with the overall development will have a second road built coming out to 92 Highway. He said this road would connect into Westwood. He said the development at this point triggers a right hand turn lane on 92 Highway but it isn't economically feasible at this time.

Mr. Warger said they realize it needs to happen but they need to move out the time line. He said at this time they have no regulations from MoDOT. Mayor Dane said we can only follow what MoDOT says.

Mr. Warger said if they do the 2nd Plat to generate revenue then they can pay for the lane. He said it will be at least late 2017 or early 2018 before they start selling lots. He said they would like to move the date out that far out for construction of the turn lane. He said

OAKWOOD DEVELOPMENT CHALLENGES-CONT they will have to acquire some property from the adjoining property owner to put in the lane.

Mayor Dane said he met with John Juergens and he would like to help him because this will help growth to the West of town.

Alderman Holt said he did understand their issue. He said this has happened before where we made an exception and then they want more exceptions or the job doesn't get done. He said this development must have a second road to make this all work but does understand waiting for that second road. He said they must talk to the property owner to the East to acquire the land needed before moving forward.

Mr. Warger said if it will help they would do an entirely new development agreement for the subdivision.

Alderman Holt asked how many lots they would have to sell before they would be ready to do the turn lane. Mr. Warger said 15 to 20 lots.

Mayor Dane said there are two issues here. They need to build a road eventually so they need to develop a road escrow. He said for now they need to do a right turn lane at the current entrance and want to delay that.

Mayor Dane asked Staff what their recommendation is. Staff said they want to follow the Planning and Zoning Commission recommendation that we can't recommend approval of the 15 lot phase without the addition of the turn lane.

Mayor Dane asked what the estimated cost would be for the right hand turn lane. Mr. Warger said without any land acquisition it would cost between \$70,000 and \$80,000.

Mayor Dane said as he understands it they are asking to delay the right turn lane and set a date in the future so they can do the infrastructure and sell lots. He said he didn't have a problem with that as long as the turn lane is completed before there is additional traffic.

Alderman Holt said we need to see that the deal is done with the land acquisition before we move forward with this.

Alderman Shumate said he feels like the Planning and Zoning Commission that the turn lane needs to be done with the infrastructure being done.

Mayor Dane said it just needs to be done before the first house is completed.

Alderman Spencer said she believes that we need to work on this and gather more data before making any decisions.

Mayor Dane said the City is obligated to help in a way not to affect safety.

SHERRY DAVIS, 1913 MEADOWLANE STORMWATER ISSUE Sherry Davis, 1913 Meadowlane said they have an issue between their place and 1911 Meadowlane. She said there is a street drain located in this area and daylights out on their property and runs off into the ditch behind their house.

Ms. Davis said they built a retaining wall along the back of their property. She said the water comes out of the drain and hits a big tree root ball and then swirls around their retaining wall. She said it is washing all the dirt away from their wall and they are afraid they are going to lose the wall. She said holes are developing in this area also.

Jay Bettis, Utilities Director Streets and Water, said he has looked at this problem. He said the City doesn't have City easements from the street to the end of the pipe. He said the City has no way to get back there to work. He said this work is out of the scope of work that City employees can do. He said just addressing the storm pipe won't fix this problem.

Sherry Davis said she wasn't asking the City to fix her wall. She said she just wants the initial problem fixed so that they can then fix their wall. She said she would talk to the neighbor about granting the City an easement.

Jay Bettis said we would need a fifteen foot easement and we will damage both yards and a tree would have to be removed.

Alderman Shumate said this is a public storm sewer line so we will probably need both a temporary and permanent easement.

Mayor Dane said we have some responsibility to try and correct this. He asked Dan Miller to come up next week and meet with City Staff at the site to give us his opinion.

ALDERMEN DISCUSSION

ALDERMAN SPENCER Alderman Spencer said she wanted to encourage everyone to get out and vote tomorrow.

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

The following bills were presented for payment at the April 4, 2016 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$269.10	4013356	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,407.08	4013373	DENTAL INSURANCE-APRIL
VISION SERVICE PLAN	General Fund Balance Acct	\$302.88	4013422	EYE INSURANCE- APRIL
HUMANA INSURANCE CO	General Fund Balance Acct	\$16,771.73	4013383	HEALTH & LIFE INS-APRIL
MISSOURI LAGERS	General Fund Balance Acct	\$9,743.55	4013399	MARCH CONTRIBUTION

VOYA FINANCIAL	General Fund Balance Acct	\$1,438.00	4013423	DEFERRED COMP VF-3137
ADVIS	City Hall Expenses	\$276.87	983	CITY HALL
AMEREN UE	City Hall Expenses	\$175.00	4013372	MAYOR'S PHONE ALLOWANCE
DANE, BILLY R	City Hall Expenses	\$79.99	4013415	INTERNET SERVICE 4/4-5/3
TIME WARNER				
NEWCOMBS				
WINDOW SERV	City Hall Expenses	\$50.00	4013402	WINDOW CLEANING @ CITY HALL
PORTERS BLDG.				
CENTE	City Hall Expenses	\$11.98	4013407	TOILET REPAIR CITY HALL
PENRODS				
GREENHOUSE	City Hall Expenses	\$214.50	4013404	DOWNTOWN FLOWERS-MCCLUNG
JOHN A MARSHALL				
CO	City Hall Expenses	\$740.00	4013386	2 HIGHBACK CHAIRS, BO-JAY
GRAFF				
TECHNOLOGY SOL	City Hall Expenses	\$55.00	4013379	SERVER MAINT-SETUP DALE
JOHNSON COMM				
SERVICE	City Hall Expenses	\$113.50	4013387	TROUBLE SHOOT CAT 5 WIRING
SPENCER, GERRI	City Hall Expenses	\$45.33	4013413	REIMB: POST CARDS, BOOK, TOASTER
MARC	City Hall Expenses	\$1,821.00	4013398	2016 DUES/FORUM/TRNG
COSENTINO'S				
PRICE	City Hall Expenses	\$16.98	4013371	2 CANS COFFEE
COSENTINO'S				
PRICE	City Hall Expenses	\$16.14	4013371	6 CASES WATER
STAPLES				
ADVANTAGE	City Hall Expenses	\$151.58	4013414	CALCULATOR, 2 ELECT STAPLERS, 5 TONERS
SHRED-IT	City Hall Expenses	\$17.69	4013412	DOCUMENT SHREDDING @ CITY HALL
PITNEY BOWES				
GLOBAL	City Hall Expenses	\$41.14	4013405	LEASE POSTAGE MACH 12/30-3/30
MSU	Court & Legal Expenses	\$75.00	4013400	2016 CLERK CONF-RANES
BROWN & BROWN				
LAW	Court & Legal Expenses	\$200.00	4013366	INDIGENT LEGAL DEFENSE-M LOPEZ
	Community Development Dir			
LARKIN LAMP	Exp	\$872.90	4013396	REG DR DRAINAGE-WOOLF/GREEN
UNISOURCE	Community Development Dir			
LEASING	Exp	\$211.00	4013418	COMM DEV/POLICE COPIER LEASE
	Community Development Dir			
CINTAS CORP	Exp	\$3.79	4013370	WTR RUG & UNIFORM RENTALS
	Community Development Dir			
CINTAS CORP	Exp	\$3.80	4013370	UNIFORM RENTALS
	Community Development Dir			
CINTAS CORP	Exp	\$3.80	4013370	UNIFORM RENTAL
AMEREN UE	Firehouse Center	\$98.16	995	OLD FIRE HOUSE
PORTERS BLDG.				
CENTE	Firehouse Center	-\$102.52	4013407	RETURN- INV #672637
	Kearney Historic Museum			
AMEREN UE	Expns	\$10.24	989	MUSEUM 103 E WASHINGTON
	Kearney Historic Museum			
AMEREN UE	Expns	\$28.80	990	MUSEUM
BURKHALTER,				
DENNIS	Police Dept. Expenses	\$112.50	4013367	WORK FRT DSK LYDIA @ PD 7.5 HRS
PLATTE CLAY				
ELECTRIC	Police Dept. Expenses	\$778.53	4013406	POLICE STATION
ROYAL PAPER	Police Dept. Expenses	\$242.98	4013411	BATHROOM SUPPLIES FOR ALL FACILITIES & PK
KELLER FIRE &				
SAFETY	Police Dept. Expenses	\$294.25	4013393	INSPECT ALL DEPT FIRE EXT & REPL 3
STAPLES				
ADVANTAGE	Police Dept. Expenses	\$112.28	4013414	CALCULATOR, 2 ELECT STAPLERS, 5 TONERS
LYNN PEAVEY				
COMPANY	Police Dept. Expenses	\$141.25	4013397	FINGER PRINT SUPPLIES
UNISOURCE				
LEASING	Police Dept. Expenses	\$211.00	4013418	COMM DEV/POLICE COPIER LEASE
AMERICAN PRIDE				
EXPRE	Police Dept. Expenses	\$52.95	4013358	LUBE OIL KPD983
KEARNEY BODY				
SHOP	Police Dept. Expenses	\$118.30	4013390	REPLACE WINDSHIELD TRIM KPD984
HUNTS CAR CARE				
CNTR	Police Dept. Expenses	\$33.95	4013384	LUBE OIL KPD995
REJIS COMMISSION	Police Dept. Expenses	\$45.50	4013409	REJIS COMPUTER USE
REJIS COMMISSION	Police Dept. Expenses	\$45.50	4013409	COURT REGIS USAGE
CHILDREN'S MERCY	Police Dept. Expenses	\$177.00	4013369	LAB TEST-DWI GRANVILLE

ARROWHEAD	Police Dept. Expenses	\$33.25	4013361	FINGER PRINT CARDS
SHRED-IT	Police Dept. Expenses	\$23.95	4013412	DOCUMENT SHRED @ PD
ARMORY	Police Dept. Expenses	\$101.90	4013359	2 UNIFORM SHIRTS KPD978
ARMORY	Police Dept. Expenses	\$73.90	4013359	COLLAR BRASS KPD975
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$675.00	4013357	BALLISTIC VEST-KPD978
REPUBLIC SERVICES	Solid Waste Expenses	\$1,164.10	4013410	MAR TRSH, 7 ROLL OFFS
REPUBLIC SERVICES	Solid Waste Expenses	\$34,392.07	4013410	MAR TRSH, 7 ROLL OFFS
ARMORY	Police Training Expenses	\$150.00	4013359	RANGE MBR FEES 4/16-4/17
FIRST RESPONDER	Police Training Expenses	\$280.00	4013376	PATROL BIKE TRAINING
DELTA DENTAL OF MO	Park Fund Balance Acct	\$154.52	4013373	DENTAL INSURANCE-APRIL
VISION SERVICE PLAN	Park Fund Balance Acct	\$33.12	4013422	EYE INSURANCE- APRIL
HUMANA INSURANCE CO	Park Fund Balance Acct	\$1,593.61	4013383	HEALTH & LIFE INS-APRIL
MISSOURI LAGERS	Park Fund Balance Acct	\$836.96	4013399	MARCH CONTRIBUTION
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$150.00	4013423	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$385.08	4013406	LION'S PARK
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,023.02	4013406	SWR, WTR, PARK, ST ELECTRIC
AMEREN UE HAMPTON	Park Fund Expenses	\$10.39	988	LION'S PARK
PLUMBING, IN PORTERS BLDG. CENTE	Park Fund Expenses	\$394.00	4013361	REPAIR WTR LINES-MP PARK
PORTERS BLDG. CENTE	Park Fund Expenses	\$83.21	4013407	TRASH CAN HARDWARE
PORTERS BLDG. CENTE	Park Fund Expenses	\$22.56	4013407	CUT KEYS & NUMBERS FOR LIGHTS
COSENTINO'S PRICE	Park Fund Expenses	\$49.98	4013407	ROUND UP-RAWDON
ROYAL PAPER KEARNEY	Park Fund Expenses	\$21.97	4013371	CLEANING SUPPLIES
WINSUPPLY WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT	Park Fund Expenses	\$242.99	4013411	BATHROOM SUPPLIES FOR ALL FACILITIES & PK
KANSAS CITY METRO RE J & M	Park Fund Expenses	\$90.59	4013392	NEW FAUCETS @ MP PRK BATHROOM
ARROW STAGE LINES LANDEWEE, JOSHUA	Park Fund Expenses	\$365.40	4013424	TRAIL & JJ PARK TOILETS
WHITLEY, LESTER KEARNEY	Park Fund Expenses	\$65.00	4013424	TOILETS @ MP PARK
WINSUPPLY PITNEY BOWES GLOBAL	Park Fund Expenses	\$153.00	4013424	LION'S PARK TOILETS
TOUR DESIGN TOUR DESIGN KEARNEY	Park Fund Expenses	\$75.00	4013388	KC METRO PARKS DUES-MARSHALL
WINSUPPLY BLUE CREW PRODUCTION	Park Fund Expenses	\$31,500.00	4013385	JULY 3RD 2016 PAID IN FULL
DYLAN S ROBINSON MUSIC PIT TOURING HIGH VAULTAGE, INC	Park Special Projects	\$630.00	4013360	MOTOR COACH SR TRIP 4-28-16
DELTA DENTAL OF MO	Park Fund Expenses	\$3,330.00	4013395	SOFTBALL REP/FIELD MGR
VISION SERVICE	Park Fund Expenses	\$16.00	4013426	MTR COACH DRIVERS TIP SR TRIP
	Park Fund Expenses	\$68.06	4013392	CRESCENT WRENCHES
	Park Fund Expenses	\$41.14	4013405	LEASE POSTAGE MACH 12/30-3/30
	Park Special Projects	\$120.00	4013416	SCOTTY MCCREERY AD-MAT
	Park Special Projects	\$470.00	4013416	SCOTTY MCCREERY RADIO SPOT
	Park Special Projects	\$239.30	4013392	HOT WTR HEATER @ AMPH
	Park Special Projects	\$25,000.00	4013363	DEPOSIT FOR SCOTTY MCCREERY
	Park Special Projects	\$3,500.00	4013374	DYLAN SCOTT DEPOSIT
	Park Special Projects	\$6,250.00	4013401	DEPOSIT MO PITNEY
	Park Special Projects	\$8,750.00	4013382	LOCASH DEPOSIT
	Transportation Fund Balance	\$189.24	4013373	DENTAL INSURANCE-APRIL
	Transportation Fund Balance	\$124.50	4013422	EYE INSURANCE- APRIL

PLAN					
HUMANA					
INSURANCE CO	Transportation Fund Balance	\$1,875.82	4013383	HEALTH & LIFE INS-APRIL	
MISSOURI LAGERS	Transportation Fund Balance	\$1,079.99	4013399	MARCH CONTRIBUTION	
VOYA FINANCIAL					
ADVIS	Transportation Fund Balance	\$150.00	4013423	DEFERRED COMP VF-3137	
PLATTE CLAY					
ELECTRIC	Transportation Expense	\$111.96	4013406	STREET BARN	
PLATTE CLAY					
ELECTRIC	Transportation Expense	\$191.73	4013406	SWR, WTR, PARK, ST ELECTRIC	
AMEREN UE	Transportation Expense	\$969.46	996	STREET LIGHTS	
LARKIN LAMP	Transportation Expense	\$2,183.60	4013396	1811 FLINTROCK DRAINAGE STUDY	
PORTERS BLDG.					
CENTE	Transportation Expense	\$64.93	4013407	SEAL SALT BINS	
ROYAL PAPER	Transportation Expense	\$242.99	4013411	BATHROOM SUPPLIES FOR ALL FACILITIES & PK	
STAPLES					
ADVANTAGE	Transportation Expense	\$24.64	4013414	CALCULATOR, 2 ELECT STAPLERS, 5 TONERS	
HUNTS CAR CARE					
CNTR	Transportation Expense	\$12.00	4013384	VEHICLE INSPECT 06 FREIGHTLINER	
GEIGER READY-MIX	Transportation Expense	\$256.50	4013377	STORM BOX CONCRETE REPR	
BROSS SPIDLE					
FUNERAL	Transportation Expense	\$1,372.00	4013365	APPROX 100' SIDEWALK, 4TH ST	
NEWMAN TRAFFIC					
SIGNS	Transportation Expense	\$1,197.42	4013403	20 GLV POSTS, 100 2 N ONE BRKTS	
CINTAS CORP	Transportation Expense	\$13.22	4013370	WTR RUG & UNIFORM RENTALS	
CINTAS CORP	Transportation Expense	\$10.21	4013370	UNIFORM RENTALS	
CINTAS CORP	Transportation Expense	\$10.20	4013370	UNIFORM RENTAL	
DELTA DENTAL OF					
MO	W&S Revenue Balance Acct	\$408.78	4013373	DENTAL INSURANCE-APRIL	
HUMANA					
INSURANCE CO	W&S Revenue Balance Acct	\$7,302.28	4013383	HEALTH & LIFE INS-APRIL	
MISSOURI LAGERS	W&S Revenue Balance Acct	\$2,595.16	4013399	MARCH CONTRIBUTION	
VOYA FINANCIAL					
ADVIS	W&S Revenue Balance Acct	\$150.00	4013423	DEFERRED COMP VF-3137	
AMY WATKINS	W & S Revenue Receipts	\$49.06	4013425	WATER OVERPAYMENT 411 YOLANDA	
CENTURYLINK	W & S Admin. Expenses	\$21.23	4013368	SWR LONG DIST 320074976	
HUNTS CAR CARE					
CNTR	W & S Admin. Expenses	\$669.31	4013384	4 NEW TIRES & MOUNT-BAL	
PITNEY BOWES					
GLOBAL	W & S Admin. Expenses	\$41.14	4013405	LEASE POSTAGE MACH 12/30-3/30	
CINTAS CORP	W & S Admin. Expenses	\$18.08	4013370	WTR RUG & UNIFORM RENTALS	
CINTAS CORP	W & S Admin. Expenses	\$21.08	4013370	UNIFORM RENTALS	
CINTAS CORP	W & S Admin. Expenses	\$21.09	4013370	UNIFORM RENTAL	
US BANCORP	W & S Admin. Expenses	\$8,281.41	4013419	AMI METER SYS 38507161	
US BANCORP	W & S Admin. Expenses	\$1,200.23	4013419	AMI METER SYS 38507161	
PLATTE CLAY					
ELECTRIC	Water Plant Expenses	\$1,408.75	4013406	SWR, WTR, PARK, ST ELECTRIC	
AMEREN UE	Water Plant Expenses	\$310.04	984	WELL #2	
AMEREN UE	Water Plant Expenses	\$377.44	985	WELL #1	
AMEREN UE	Water Plant Expenses	\$1,405.86	986	HIGH SERVICE PUMPS	
AMEREN UE	Water Plant Expenses	\$1,406.53	987	WATER PLANT	
ADT SECURITY					
SERVICE	Water Plant Expenses	\$38.95	4013355	WTR PUMPS ALARM 201313455	
CINTAS CORP	Water Plant Expenses	\$8.15	4013370	WTR RUG & UNIFORM RENTALS	
STAPLES					
ADVANTAGE	Water Plant Expenses	\$92.72	4013414	CALCULATOR, 2 ELECT STAPLERS, 5 TONERS	
USA BLUE BOOK	Water Plant Expenses	\$331.16	4013420	DEEP SOCKET, DBL SHOT THROUGH BOLT WRENCH	
USA BLUE BOOK	Water Plant Expenses	\$147.73	4013420	4 DIFFERENT SIZE SOCKETS	
HACH CHEMICAL	Water Plant Expenses	\$1,359.47	4013380	TEST CHEMICALS	
HACH CHEMICAL	Water Plant Expenses	\$716.10	4013380	TEST CHEMICALS	
BRENNTAG MID-					
SOUTH	Water Plant Expenses	\$2,463.96	4013364	ALUM, CHLORINE	
KANSAS CITY					
WINNELSO	Water Plant Expenses	\$396.00	4013389	METER SET PARTS	
KEARNEY					
WINSUPPLY	Water Plant Expenses	\$561.68	4013392	METER LIDS	
PLATTE CLAY					
ELECTRIC	Sewer Plant Expenses	\$356.50	4013406	SWR, WTR, PARK, ST ELECTRIC	
PLATTE CLAY					
ELECTRIC	Sewer Plant Expenses	\$7,323.27	4013406	SEWER ELECTRIC	

ADT SECURITY SERVICE	Sewer Plant Expenses	\$38.95	4013355	SWR PLT ALARM 201311328
ROYAL PAPER	Sewer Plant Expenses	\$242.99	4013411	BATHROOM SUPPLIES FOR ALL FACILITIES & PK
UVSUPERSTORE	Sewer Plant Expenses	\$9,408.00	4013421	96 UV LAMPS
USA BLUE BOOK ENVIRONMENTAL RESOUR	Sewer Plant Expenses	\$395.57	4013420	NITRILE GLOVES, WARNING TAPE, DIPPER
LAFHEY DEVELOPMENT	Sewer Plant Expenses	\$718.89	4013375	SLUDGE TESTING
ANGIE BETTS RED OAK PROPERTIES	Meter Deposit Bal. Acct	\$55.60	4013394	METER REFD 605 CRESTRIDGE DR
LARKIN LAMP	Meter Deposit Bal. Acct	\$48.56	4013362	METER REFD 206 E 9TH ST
UMB BANK KEARNEY TRUST CO	Meter Deposit Bal. Acct	\$21.97	4013408	METER REFD 1025 COUCHMAN DR
KEARNEY TRUST CO	Sewer Cap. Imp. Expenses	\$2,500.00	4013396	HEADWKS FACILITY PLAN-4%
GILMORE & BELL	2015 G.O. Hwy Bond Expense	\$318.00	4013417	2015 GO BD ADMIN FEE
GILMORE & BELL	Police Capital Purchases	\$5,146.47	4013391	POLICE STATION 2009 L/P
GILMORE & BELL	Police Capital Purchases	\$2,377.54	4013391	POLICE STATION 2009 L/P
	Shoppes Tif Expense	\$737.50	4013378	2.5 LEGAL 5-8-15 TO 1-26-16
	West Side CID Expenses	\$356.25	4013378	1.25 LEGAL 6-1-15 TO 2-16-16
	Shoppes CID Expense	\$570.00	4013378	2. LEGAL 6-1-15 TO 7-29-15
	TOTAL	\$232,388.93		

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

**KEARNEY AREA DEVELOPMENT COUNCIL
BOARD OF DIRECTORS
April 8, 2016**

Roll Call: Joe Wilmes presiding, Kim Murphy, Larry Pratt, Dave Hinck, Dr. Nicely, Jared Wolters and Chris Shipley.

Approval of Minutes: A motion was made by Kim Murphy and seconded by Chris Shipley to approve the minutes of the February 5, 2016 meeting as presented. The motion carried unanimously.

Treasurer's Report: Dave Hinck presented a Treasurer's Report showing balances and any bills paid or deposits made in the last month and will be attached to the minutes.

The Bank balance is \$71,017.28.

A motion was made by Kim Murphy and seconded by Chris Shipley to receive the Treasurer's Report and ratify the payment of the bills as presented. The motion carried unanimously.

NEW BUSINESS

CREDIT LINE EXTENSION Joe Wilmes reported that the Line of Credit document needs to be renewed.

A motion was made by Larry Pratt and seconded by Kim Murphy to leave the Line of Credit as is for now and Jim Eldridge and Dave Hinck be authorized to sign it. The motion carried unanimously.

DISCUSSION OF DESIGNATING BOARD MEMBER TO VISIT BANK After some discussion, it was decided that Dave Hinck and Jim Eldridge should go and visit with the Bank about where we are at with Innovation Park. A motion was made by Kim Murphy and seconded by Chris Shipley to authorize Dave Hinck and Jim Eldridge to go visit with Kearney Trust about the status of Innovation Park. The motion carried unanimously.

SCHOLARSHIP Shawna Searcy said the applications are due April 17th for the John Bennett Scholarship. She said she would meet with Larry Pratt, Kim Murphy and David Pavlich to select the applicants for the scholarships.

UPDATE ON INNOVATION PARK/DETENTION TRACT PROGRESS Ron Cowger, AGE Engineers, said he decided to meet with the Corp of Engineers to be sure everything was fine.

Mr. Cowger said Brian Donahue said if less than 300 feet of the stream was disturbed we were fine and if it was just a little more we would still be fine. He said when he showed

UPDATE ON INNOVATION PARK/DETENTION TRACT PROGRESS him the plans now he said we need to do a Jurisdiction Contrast Analysis of the entire project. He showed several wetland spots on the aerial map. Mr. Cowger said he also didn't like building a road that went no where. Mr. Cowger said he explained to him that this was just a small portion of a road that would be completed later.

Dr. Nicely asked what the process was for them to declare it a wetland. He said it didn't seem right that they told us to proceed and now have changed their mind. Mr. Cowger said it can become a very expensive process. He said you have to use someone with experience with the Corp and they do a Jurisdiction Assessment. He said he would recommend that a meeting be set up with Brian Donahue and see how that goes.

Chris Shipley said he thought we should meet on site and have him actually show us what he believes the problems are. He said if we have to address wetlands this will make this land to expensive to develop.

It was decided that a meeting would be set up with Brian Donahue, Corp of Engineers and include AGC, City of Kearney representative and a couple representatives from KADC.

EXECUTIVE SESSION At 8:00 AM, a motion was made by Kim Murphy and seconded by Dr. Nicely to meet in closed session and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under Section 610.021, subsection (2), for the purpose of discussing real estate Voting for the motion: Kim Murphy, Joe Wilmes, Dave Hinck, Jared Wolters, Dr. Nicely, Chris Shipley and Larry Pratt. Motion carried by a seven to zero vote.

The meeting reconvened at 8:15 A.M. with no action being taken in executive session.

NEXT MEETING The next meeting will be May 13, 2016 at 7:00 A.M. at Kearney City Hall.

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

Approved: _____ Attest: _____

**KEARNEY COMMUNITY FOUNDATION
BOARD OF DIRECTORS
April 8, 2016**

Roll Call: Joe Wilmes presiding, Kim Murphy, Larry Pratt, Dave Hinck, Dr. Nicely, Jared Wolters and Chris Shipley.

Approval of Minutes: A motion was made by Kim Murphy and seconded by Jared Wolters to approve the minutes of the February 5, 2016 meeting as presented. The motion carried unanimously.

Treasurer's Report: Dave Hinck presented a Treasurer's Report showing balances and any bills paid or deposits made in the last month and will be attached to the minutes.

Dave Hinck reported the following bank balances for the Foundation Accounts:

NFI-Operating Acct.	\$12,683.75
NFI-Home Delivered Meals	\$ 6,562.60
NFI-Taxi Service Fund	\$13,834.21
NFI-Nutrition Center	\$16,333.55
NFI-Kearney Historic Museum	\$ 3,134.02
NFI-Kitchen Fund	\$ 6,766.45

A motion was made by Kim Murphy and seconded by Dr. Nicely to receive the Treasurer's Report and ratify the payment of the bills as presented. The motion carried unanimously.

OLD BUSINESS

SENIOR TAXI PROGRAM UPDATE Shawna Searcy said she was holding off on getting the post cards for a mail out about the taxi service. She said Durham Bus Service says they only have one bus that can be used and it is full at this time. She said Durham Bus Service says that they no longer want the seniors contacting them for service. She said she is reaching out to OATS again to see if we can work something out with them. She said she will also check with the churches.

SENIOR CENTER Shirley Zimmerman, Board member of the Senior Center, reported that everything is running smooth there. She said it is time to renew the contract for Renea Brown as the manager of the meals and the Board voted to give her a raise to \$15 per hour.

It was decided that that contract needs to come back to the Foundation for approval.

NEXT MEETING The next meeting will be May 13, 2016 at 7:00 A.M. at Kearney City Hall.

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

Approved: _____ **Attest:** _____

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	Federal Withholding	\$8,565.62	FIT, FICA, MED WITHHOLDINGS
PAYCOR PAYROLL	General Fund Balance Acct	Missouri Withholding	\$2,613.08	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	Employee Withholding-FICA	\$7,165.90	FIT, FICA, MED WITHHOLDINGS
PAYCOR PAYROLL	General Fund Balance Acct	Medicare Withholding	\$1,675.96	FIT, FICA, MED WITHHOLDINGS
VOYA FINANCIAL ADVIS	General Fund Balance Acct	Deferred Comp Payable	\$1,438.00	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	Employee Garnishments Pay	\$441.00	FAMILY SUPPORT
HAMPTON PLUMBING, IN	General Fund Balance Acct	Street Bonds Payable	\$250.00	STREE BOND REFUND 209 E WASHINGTON
B-COMM LLC	General Fund Balance Acct	Street Bonds Payable	\$250.00	REFUND STREET BOND - 1000 INNOVATION
WILLERTON CONST	General Fund Balance Acct	Street Bonds Payable	\$250.00	REFUND STREET BOND - 711 PORTER RIDGE
MO DEPT OF REVENUE-C	General Fund Balance Acct	Crime Victm's Fee Payable	\$377.63	CVC FEES - MARCH 2016
MO DEPT OF PUBLIC	General Fund Balance Acct	Police Ofr Traing Payable	\$53.00	POST FEES - MARCH 2016
SYNERGY SERVICES INC	General Fund Balance Acct	Domestic Violence Payable	\$212.00	DV FEES - MARCH 2016
DOLLAR GENERAL	General Admin. Revenues	Miscellaneous Receipts	\$17.00	RESTITUTION FROM C. LAWSON
MISSOURI GAS ENERGY	City Hall Expenses	Natural Gas	\$153.26	CITY HALL
FAIRPOINT COMMUNICAT	City Hall Expenses	Telephone	\$559.57	CITY HALL, PD & STREET PHONES & INTERNET
PAYCOR PAYROLL	City Hall Expenses	Payroll Service	\$340.75	PAYROLL SERVICE FEE
COVERALL OF KANSAS	City Hall Expenses	Building Maintenance	\$234.00	CITY HALL CLEANING - APRIL
CINTAS CORP	City Hall Expenses	Building Maintenance	\$25.00	CITY HALL RUG RENTALS
ROYAL PAPER	City Hall Expenses	Building Maintenance	\$46.79	HAND SANITIZER, PAPER TOWELS & TRASH BAGS
ROYAL PAPER	City Hall Expenses	Building Maintenance	\$35.46	HAND SOAP, AIR FRESHENER
VISA	City Hall Expenses	Building Maintenance	\$91.13	FILE CABINET FOR SHIRLEY'S OFFICE
VISA	City Hall Expenses	Building Maintenance	\$249.90	BOARD MICROPHONES
K.C. METRO LAWN	City Hall Expenses	Building Maintenance	\$35.00	TRIM-WEEDS@PD, CH, I-35 RAMPS 3/7
K.C. METRO LAWN	City Hall Expenses	Building Maintenance	\$35.00	TRIM & WEED CH, PD, I-35 RAMPS 2/9
K.C. METRO LAWN	City Hall Expenses	Building Maintenance	\$213.00	MOWING 3/21 & 4/7
NUTS AND BOLTS	City Hall Expenses	Building Maintenance	\$23.88	12 KEYS CUT FOR CITY HALL
STAPLES ADVANTAGE	City Hall Expenses	Equipment Maintenance	\$211.78	HEAVY STAPLER, 82X TONER
UNISOURCE, INC	City Hall Expenses	Equipment Maintenance	\$18.77	OVERAGE 3/6 TO 4/5
VISA	City Hall Expenses	Computer Equip/Sftwre Mnt	\$380.81	CHROMEBOOK FOR MAYOR
VISA	City Hall Expenses	Computer Equip/Sftwre Mnt	\$79.99	2 YEAR ACCIDENT INS. FOR MAYOR'S COMPUTER
CLAY COUNTY EDC	City Hall Expenses	Training/Meetings	\$250.00	STATE OF COUNTY LUNCHEON
PATRON INSIGHT	City Hall Expenses	Training/Meetings	\$600.00	KEARNEY IS OPEN WEB SITE
CLAY COUNTY EDC	City Hall Expenses	Dues	\$2,500.00	2016 PLATINUM DUES
INTERNATIONAL INSTIT	City Hall Expenses	Dues	\$155.00	2017 DUES DAVIS
HALL, R. BRIAN, PC	City Hall Expenses	Legal Services	\$4,110.00	P&Z, COURT, GLENNON
K.C. METRO LAWN	City Hall Expenses	Cemetery Maintenance	\$670.00	MOWING 3/21 & 4/7
JOHN DEERE FINANCIAL	City Hall Expenses	Cemetery Maintenance	\$55.98	RD-SIDE, CEMETERY MAINT
TRUSS (CRETCHER)	City Hall Expenses	Property/Liability Ins.	\$100.00	INS. CERTIFICATE SERVICE
TRUSS (CRETCHER)	City Hall Expenses	Property/Liability Ins.	-\$58.00	BUSINESS AUTO 15-16 AUTO AUDIT ADJUST
DOLLAR GENERAL	City Hall Expenses	Office Supplies	\$24.00	6 DOCUMENT FRAMES
MODOR REVENUE-SLSTX	City Hall Expenses	Office Supplies	\$35.00	CITY SALES TAX MARCH REPORT
MODOR REVENUE-SLSTX	City Hall Expenses	Office Supplies	\$35.00	CID MARCH REPORT
PROFORMA PROMOTIONAL	City Hall Expenses	Office Supplies	\$158.96	DOOR HANGERS - SHUT OFF NOTICES
PROFORMA PROMOTIONAL	City Hall Expenses	Office Supplies	\$111.08	COURT MANUAL RECEIPTS
PROFORMA PROMOTIONAL	City Hall Expenses	Office Supplies	\$111.13	COURT ENVELOPES

PROFORMA PROMOTIONAL	City Hall Expenses	Office Supplies	\$97.22	COURT LETTERHEAD
NUTS AND BOLTS	City Hall Expenses	Office Supplies	\$17.99	TAPE MEASURE
TAKECAREOFMYWEBSITE	City Hall Expenses	Internet Web Page	\$300.00	MAY WEB SITE HOSTING
HALL, R. BRIAN, PC	Court & Legal Expenses	Legal Services	\$1,245.00	P&Z, COURT, GLENNON
CLAY COUNTY DETENTN	Court & Legal Expenses	Incarceration Services	\$31.00	1 PRISONER - 1 DAY
SPRINT	Community Development Dir Exp	Cell Phones	\$73.44	22 CELLS & 5 TABLETS
NPG NEWSPAPERS INC	Community Development Dir Exp	Legal Notices/Publishing	\$49.34	SOLAR, HELP WANTED ADS
NPG NEWSPAPERS INC	Community Development Dir Exp	Legal Notices/Publishing	\$378.00	RFQ SER CLR CRK AD
AGC	Community Development Dir Exp	Engineering Fees	\$460.00	DOGWOOD SIDEWALK & CLARK TRAIL ESTIMATES
LARKIN LAMP	Community Development Dir Exp	Engineering Fees	\$61.60	SHOPPES LA FUENTE REVIEW
NUTS AND BOLTS	Community Development Dir Exp	Small Tools & Equipment	\$11.99	STRING LINE
PLATTE CLAY ELECTRIC	Community Development Dir Exp	Gas & Oil	\$122.00	63 GALLONS FUEL
CINTAS CORP	Community Development Dir Exp	Uniforms	\$3.80	WATER RUGS & UNIFORM RENTALS
MISSOURI GAS ENERGY	Firehouse Center	Natural Gas/Propane	\$155.91	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	Natural Gas/Propane	\$55.87	MUSEUM @ 101 S. JEFFERSON
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	Natural Gas/Propane	\$37.33	MUSEUM @ 103 E. WASHINGTON STREET
K.C. METRO LAWN	Kearney Historic Museum Expns	BldgMaint/103EWashingtnRemodel	\$46.00	MOWING 3/21 & 4/7
MISSOURI GAS ENERGY	Police Dept. Expenses	Natural Gas	\$37.33	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	Telephone	\$741.75	CITY HALL, PD & STREET PHONES & INTERNET
SPRINT	Police Dept. Expenses	Cell Phones	\$237.81	22 CELLS & 5 TABLETS
CINTAS CORP	Police Dept. Expenses	Building Maintenance	\$20.53	PD RUG RENTALS
ROYAL PAPER	Police Dept. Expenses	Building Maintenance	\$88.76	HAND SANITIZER, PAPER TOWELS & TRASH BAGS
ROYAL PAPER	Police Dept. Expenses	Building Maintenance	\$35.48	HAND SOAP, AIR FRESHENER
K.C. METRO LAWN	Police Dept. Expenses	Building Maintenance	\$48.00	TRIM-WEEDS@PD, CH, I-35 RAMPS 3/7
K.C. METRO LAWN	Police Dept. Expenses	Building Maintenance	\$48.00	TRIM & WEED CH, PD, I-35 RAMPS 2/9
K.C. METRO LAWN	Police Dept. Expenses	Building Maintenance	\$138.00	MOWING 3/21 & 4/7
SPRAY AWAY INC	Police Dept. Expenses	Building Maintenance	\$205.00	BUG & MICE CONTROL
CENTRAL POWER	Police Dept. Expenses	Equipment Maintenance	\$406.57	SEMI ANNUAL GENERATOR INSPECT @ PD
J & K AUTO REPAIR	Police Dept. Expenses	Vehicle Maintenance	\$392.96	M/V INSPEC. 976-ALLEN, PADS & ROTORS 980-IRSIK
KEARNEY LAWN & OUTDO	Police Dept. Expenses	Vehicle Maintenance	\$829.09	NEW TIRES/ SERVICE AXLE SEAL - JOHN DEERE GATOR
O'REILLY AUTOMOTIVE	Police Dept. Expenses	Vehicle Maintenance	\$13.99	REPLACE INSIDE REAR VIEW MIRROR #984 GARTON
VISA	Police Dept. Expenses	Vehicle Maintenance	\$15.00	ATV LICENSE
VISA	Police Dept. Expenses	Vehicle Maintenance	\$74.57	LICENSES, DUMP TRUCK & 2008 FORD
HUNTS CAR CARE CNTR	Police Dept. Expenses	Vehicle Maintenance	\$33.95	LUBE OIL KPD 981
HUNTS CAR CARE CNTR	Police Dept. Expenses	Vehicle Maintenance	\$341.80	TOW HITCH/WIRING KPD 982
DOLLAR GENERAL	Police Dept. Expenses	Training/Meetings	\$17.75	CHIPS & UTENSILS FOR LUNCH @KPD WITH THE JUDGE
COSENTINO'S PRICE	Police Dept. Expenses	Training/Meetings	\$6.98	ICE AND WATER
GULF STATES DISTRIBU	Police Dept. Expenses	Training/Meetings	\$1,535.00	QUALIFICATION AMMO - ALL OFFICERS
LEADSONLINE	Police Dept. Expenses	Crime Investigations	\$1,758.00	LEADS ON-LINE DET. DIV. 972 O'LEARY/973 MCENTIRE
PLATTE CLAY ELECTRIC	Police Dept. Expenses	Gas & Oil	\$1,881.11	1074 GALLONS FUEL
ARMORY	Police Dept. Expenses	Uniforms	\$217.80	4 TROUSER PANTS - 976 ALLEN & 995 PARKER
ARMORY	Police Dept. Expenses	Uniforms	\$45.95	TROUSERS 980 IRSIK
DIGITAL ALLEY	DWI/Drug Fund Expenses	New DWI/Drug Equipment	\$8,850.00	DWI-DRUG FUND-2 IN CAR CAMERAS-NEW VEH 977 & 984
PAYCOR PAYROLL	Park Fund Balance Acct	Federal Withholding	\$632.09	FIT, FICA, MED WITHHOLDINGS
PAYCOR PAYROLL	Park Fund Balance Acct	Missouri Withholding	\$244.00	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	Employee Withholding-FICA	\$776.04	FIT, FICA, MED WITHHOLDINGS

PAYCOR PAYROLL	Park Fund Balance Acct	Medicare Withholding	\$181.48	FIT, FICA, MED WITHHOLDINGS
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	Deferred Comp Payable	\$150.00	DEFERRED COMP VF-3137
SPRINT	Park Fund Expenses	Cell Phones	\$53.19	22 CELLS & 5 TABLETS
NPG NEWSPAPERS INC	Park Fund Expenses	Printing	\$195.00	SOLAR, HELP WANTED ADS
KEARNEY FEED	Park Fund Expenses	Park Maintenance	\$998.65	RESTOCK FISH @ JJ PARK POND
KEARNEY FEED	Park Fund Expenses	Park Maintenance	\$459.00	SEED & FERTILIZER
PUBLIC WATER DIST#3	Park Fund Expenses	Park Maintenance	\$20.00	JJ PARK IRRIGATION
PUBLIC WATER DIST#3	Park Fund Expenses	Park Maintenance	\$20.00	JJ PARK WATER USAGE
ROYAL PAPER	Park Fund Expenses	Park Maintenance	\$124.72	HAND SANITIZER, PAPER TOWELS & TRASH BAGS
ROYAL PAPER	Park Fund Expenses	Park Maintenance	\$35.48	HAND SOAP, AIR FRESHENER
VISA	Park Fund Expenses	Park Maintenance	\$146.72	DRINKING FOUNTAIN FAUCETS
WESTERN EXTRALITE	Park Fund Expenses	Park Maintenance	\$107.69	LIGHT TOP REPLACEMENT @ JJ PARK
K.C. METRO LAWN	Park Fund Expenses	Park Maintenance	\$1,860.00	MOWING 3/21 & 4/7
JOHN DEERE FINANCIAL	Park Fund Expenses	Park Maintenance	\$453.90	CHEMICAL FOR MP PARK
HERITAGE TRACTOR	Park Fund Expenses	Equipment Maintenance	\$141.54	MOWER BLADES
O'REILLY AUTOMOTIVE	Park Fund Expenses	Equipment Maintenance	\$102.89	NEW BATTERY FOR TRACTOR
QUALITY HILL PLAYHOU	Park Fund Expenses	Recreation Programs	\$36.00	EXTRA TKTS APRIL SR TRIP
VISA	Park Fund Expenses	Recreation Programs	\$245.00	MARCH SR. TRIP LUNCH
DEWEESE, CODY	Park Fund Expenses	Recreation Programs	\$220.00	UMPIRE 11 GAMES
MESH, MICHAEL	Park Fund Expenses	Recreation Programs	\$140.00	UMPIRE 7 GAMES
KENDALL, SCOTT	Park Fund Expenses	Recreation Programs	\$80.00	UMPIRE 4 GAMES
INGRAM, ALBERT	Park Fund Expenses	Recreation Programs	\$80.00	UMPIRE 4 GAMES
PLATTE CLAY ELECTRIC	Park Fund Expenses	Gas & Oil	\$165.79	101 GALLONS FUEL
FRY & ASSOC., INC	Park Fund Expenses	Park Capital Improvements	\$875.60	PARK BENCH
COSENTINO'S PRICE	Park Special Projects	Amphitheater Event Exp	\$20.85	CANDY FOR BUSINESS EXPO
PAYCOR PAYROLL	Transportation Fund Balance	Federal Withholding	\$648.45	FIT, FICA, MED WITHHOLDINGS
PAYCOR PAYROLL	Transportation Fund Balance	Missouri Withholding	\$216.00	STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	Employee Withholding-FICA	\$741.02	FIT, FICA, MED WITHHOLDINGS
PAYCOR PAYROLL	Transportation Fund Balance	Medicare Withholding	\$173.30	FIT, FICA, MED WITHHOLDINGS
AMEREN UE	Transportation Expense	Electricity	\$29.29	VILLA'S OF MARIMACK ST LIGHTS
MISSOURI GAS ENERGY	Transportation Expense	Natural Gas/Propane	\$119.91	STREET BARN @ 502 E. 19TH STREET
MISSOURI GAS ENERGY	Transportation Expense	Natural Gas/Propane	\$47.92	COMPOST @ 504 E. 19TH ST
FAIRPOINT COMMUNICAT	Transportation Expense	Telephone	\$55.46	CITY HALL, PD & STREET PHONES & INTERNET
SPRINT	Transportation Expense	Cell Phones	\$53.19	22 CELLS & 5 TABLETS
VISA	Transportation Expense	Cell Phones	\$257.97	10 UHF RADIOS
LARKIN LAMP	Transportation Expense	Engineering Fees	\$88.00	FEMA DATA REQUEST
LARKIN LAMP	Transportation Expense	Engineering Fees	\$609.00	1811 FLINTROCK DRAINAGE STUDY
IRONMIKE'S WELDING	Transportation Expense	Building Maintenance	\$1,480.00	BEAM @ ST BARN FOR SANDERS
PORTERS BLDG. CENTE	Transportation Expense	Building Maintenance	\$56.03	SET SCREWS, BOLTS, STRAP & 5 KEYS
ROYAL PAPER	Transportation Expense	Building Maintenance	\$46.79	HAND SANITIZER, PAPER TOWELS & TRASH BAGS
ROYAL PAPER	Transportation Expense	Building Maintenance	\$35.48	HAND SOAP, AIR FRESHENER
K.C. METRO LAWN	Transportation Expense	Building Maintenance	\$125.00	MOWING 3/21 & 4/7
JOHN DEERE FINANCIAL	Transportation Expense	Building Maintenance	\$168.41	FLOOD LITES, TUBING, CHAIN CONDUIT
PRAXAIR DISTRIBUTION	Transportation Expense	Equipment Maintenance	\$63.80	WELDING TANK LEASE RENEWAL
IRONMIKE'S WELDING	Transportation Expense	Equipment Maintenance	\$148.00	METAL - BACKHOE QUICK ATTACHMENTS
HERITAGE TRACTOR	Transportation Expense	Equipment Maintenance	\$246.98	WHEEL & KEY BOOM MOWER

HERITAGE TRACTOR	Transportation Expense	Equipment Maintenance	\$95.00	SWEEPER BRUSHES
O'REILLY AUTOMOTIVE	Transportation Expense	Equipment Maintenance	\$72.42	HYDRAULIC HOSE, 2 MEGACRIMPS
O'REILLY AUTOMOTIVE	Transportation Expense	Equipment Maintenance	\$129.64	2 AIR FILTERS FOR SKID STEER
NUTS AND BOLTS	Transportation Expense	Equipment Maintenance	\$8.07	GALV CAP & NIPPLE
JOHN DEERE FINANCIAL	Transportation Expense	Equipment Maintenance	\$39.90	10 TUBES GREASE
JOHN DEERE FINANCIAL	Transportation Expense	Equipment Maintenance	\$13.99	RD-SIDE, CEMETERY MAINT
HUNTS CAR CARE CNTR	Transportation Expense	Equipment Maintenance	\$347.40	TRACTOR TIRES
IRONMIKE'S WELDING	Transportation Expense	Vehicle Maintenance	\$300.00	WELD ARM ON BOOM
O'REILLY AUTOMOTIVE	Transportation Expense	Vehicle Maintenance	\$2.59	FASTENERS FOR FREIGHTLINER
O'REILLY AUTOMOTIVE	Transportation Expense	Vehicle Maintenance	\$149.81	WIPER BLADES, BATTERY FOR FREIGHTLINER
VISA	Transportation Expense	Vehicle Maintenance	\$96.33	3QT HIGH HEAT BLK, SAWZALL BLADE
VISA	Transportation Expense	Vehicle Maintenance	\$12.08	LICENSES, DUMP TRUCK & 2008 FORD
JOHN DEERE FINANCIAL	Transportation Expense	Street Maintenance	\$55.98	RD-SIDE, CEMETERY MAINT
KEARNEY FEED	Transportation Expense	Storm Drainage Maint.	\$17.00	2 BALES OF STRAW
KEARNEY FEED	Transportation Expense	Storm Drainage Maint.	\$108.50	5 BALES OF STRAW & SEED
K.C. METRO LAWN	Transportation Expense	Storm Drainage Maint.	\$60.00	MOWING 3/21 & 4/7
TAILOR MADE EXTERIOR	Transportation Expense	Sidewalk Maint-50% Progm	\$15,598.00	EAST WASHINGTON STREET SIDEWALK
JOHN DEERE FINANCIAL	Transportation Expense	Work Supplies	\$31.98	WEED CONTROL
PLATTE CLAY ELECTRIC	Transportation Expense	Gas & Oil	\$382.94	222 GALLONS FUEL
CINTAS CORP	Transportation Expense	Uniforms	\$10.20	WATER RUGS & UNIFORM RENTALS
PAYCOR PAYROLL	W&S Revenue Balance Acct	Federal Withholding	\$2,230.16	FIT, FICA, MED WITHHOLDINGS
PAYCOR PAYROLL	W&S Revenue Balance Acct	Missouri Withholding	\$780.92	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	Employee Withholding-FICA	\$2,291.66	FIT, FICA, MED WITHHOLDINGS
PAYCOR PAYROLL	W&S Revenue Balance Acct	Medicare Withholding	\$535.92	FIT, FICA, MED WITHHOLDINGS
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	Deferred Comp Payable	\$300.00	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	State Sales Taxes Payable	\$2,441.46	MARCH SALES TAX PAYMENT
RED OAK PROPERTIES	W & S Revenue Receipts	Water Collections	\$41.49	OVERPAYMENT ON WTR @1025 COUCHMAN DR
JASON CHANDLER	W & S Revenue Receipts	Water Collections	\$34.72	OVERPAYMENT ON WATER
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	Telephone	\$129.19	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	Telephone	\$158.64	I-35 TOWER 440952605
CENTURYLINK	W & S Admin. Expenses	Telephone	\$104.65	162TWR 431853888
CENTURYLINK	W & S Admin. Expenses	Telephone	\$184.34	SEWER PHONE & DSL
SPRINT	W & S Admin. Expenses	Cell Phones	\$190.69	22 CELLS & 5 TABLETS
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	Vehicle Maintenance	\$40.95	LUBE/OIL MO-18
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	Vehicle Maintenance	\$9.99	ELECTRICAL CONNECTOR
STAPLES ADVANTAGE	W & S Admin. Expenses	Office Supplies	\$30.65	HEAVY STAPLER, 82X TONER
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	Gas & Oil	\$591.75	338 GALLONS FUEL
UPS	W & S Admin. Expenses	Postage	\$10.32	RETURN OF ELECTRONICS
UPS	W & S Admin. Expenses	Postage	\$8.57	MARCH WATER SAMPLES
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$21.09	WATER RUGS & UNIFORM RENTALS
MISSOURI GAS ENERGY	Water Plant Expenses	Natural Gas	\$44.73	WATER PLANT
MISSOURI GAS ENERGY	Water Plant Expenses	Natural Gas	\$148.50	WTR PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	Alarm System Monitoring	\$31.95	WTR PLANT 201311326
HAMPTON PLUMBING, IN	Water Plant Expenses	Plant Maintenance	\$235.00	SEWER CLOGGED @ WATER PLANT
CINTAS CORP	Water Plant Expenses	Plant Maintenance	\$8.15	WATER RUGS & UNIFORM RENTALS
ROYAL PAPER	Water Plant Expenses	Plant Maintenance	\$48.79	HAND SANITIZER, PAPER TOWELS & TRASH BAGS

ROYAL PAPER	Water Plant Expenses	Plant Maintenance	\$35.48	HAND SOAP, AIR FRESHENER
K.C. METRO LAWN	Water Plant Expenses	Plant Maintenance	\$169.00	MOWING 3/21 & 4/7
PRO'S CHOICE	Water Plant Expenses	Plant Maintenance	\$280.90	CONCRETE PATCH @ WATER PLANT DOCK
MISSOURI ONE CALL	Water Plant Expenses	Distribution Maintenance	\$219.70	169 LOCATE REQUESTS
MISSOURI ONE CALL	Water Plant Expenses	Distribution Maintenance	\$304.20	234 LOCATE REQUESTS
ENGINEERED SYSTEMS	Water Plant Expenses	Distribution Maintenance	\$255.00	STANDPIPE VALVE REPAIR
ENGINEERED SYSTEMS	Water Plant Expenses	Distribution Maintenance	\$1,468.75	STANDPIPE AUTO VALVE REPAIR
HERITAGE TRACTOR	Water Plant Expenses	Equipment Maintenance	\$998.59	REPAIRS TO BROKEN ENGINE MOUNT ON SKIDSTER
SIDENER ENVIRONMENT	Water Plant Expenses	Equipment Maintenance	\$567.86	LIME FEEDER
VISA	Water Plant Expenses	Equipment Maintenance	\$57.81	2 FAX TONERS - WATER DEPT.
WESTERN EXTRALITE	Water Plant Expenses	Equipment Maintenance	\$545.49	LIME FEEDER RELAY
YATES ELECTRIC CO.	Water Plant Expenses	Equipment Maintenance	\$188.00	WELL 2 REPAIRS
CENTRAL POWER	Water Plant Expenses	Equipment Maintenance	\$776.42	ANNUAL GENERATOR INSPT 6 UNITS
AMERICAN WATER WORKS	Water Plant Expenses	Dues	\$315.00	DUES-BETTIS
BNSF RAILWAY COMPANY	Water Plant Expenses	Rent/Railroad Leases	\$176.86	UT PERMIT #303844
HACH CHEMICAL	Water Plant Expenses	Test Chemicals & Expenses	\$343.50	TEST CHEMICALS
UPS	Water Plant Expenses	Test Chemicals & Expenses	\$91.58	MARCH WATER SAMPLES
KEARNEY WINSUPPLY	Water Plant Expenses	Meter Set Parts	\$5,725.01	METER SET PARTS
CINTAS CORP	Sewer Plant Expenses	Plant Maintenance	\$12.25	SEWER RUG RENTALS
ROYAL PAPER	Sewer Plant Expenses	Plant Maintenance	\$46.79	HAND SANITIZER, PAPER TOWELS & TRASH BAGS
ROYAL PAPER	Sewer Plant Expenses	Plant Maintenance	\$35.48	HAND SOAP, AIR FRESHENER
K.C. METRO LAWN	Sewer Plant Expenses	Plant Maintenance	\$375.00	MOWING 3/21 & 4/7
ACE PIPE CLEANING, I	Sewer Plant Expenses	Collection System Maint.	\$3,829.50	17TH STEET SEWER LINE CLEANUP
KEARNEY WINSUPPLY	Sewer Plant Expenses	Collection System Maint.	\$316.44	GASKET PIPE SWR MAIL REPAIR
YATES ELECTRIC CO.	Sewer Plant Expenses	Lift Station Maintenance	\$282.00	BH LIFT STATION TRANSDUCER REPL
CENTRAL POWER	Sewer Plant Expenses	Lift Station Maintenance	\$776.42	ANNUAL GENERATOR INSPT 6 UNITS
RHODUS, GREG	Sewer Plant Expenses	Sludge Hauling/Handling	\$4,820.00	SLUDGE HAULING
HERITAGE TRACTOR	Sewer Plant Expenses	Equipment Maintenance	\$998.59	REPAIRS TO BROKEN ENGINE MOUNT ON SKIDSTER
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	Equipment Maintenance	\$7.98	PUMP GREASE
ROYAL PAPER	Sewer Plant Expenses	Work Supplies	\$182.66	HAND SANITIZER, PAPER TOWELS & TRASH BAGS
NUTS AND BOLTS	Sewer Plant Expenses	Hand Tools & Hardware	\$31.99	PLIERS
MIDWEST LABORATORIES	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$608.78	QUARTERLY SEWER TEST
RF WASTEWATER	Sewer Plant Expenses	Treatment Chemicals	\$3,510.00	1800 LB POLYMER
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	Refunds Due	\$27.29	METER REFD 724 E 13TH TERR
JENNIFER PHILLIPS	Meter Deposit Bal. Acct	Refunds Due	\$1.16	METER REFUND - 304 SOUTHBROOK PARKWAY
JOHN CLAPPER	Meter Deposit Bal. Acct	Refunds Due	\$50.78	METER REFUND - 305 E. 12TH ST
KENT MOHLER	Meter Deposit Bal. Acct	Refunds Due	\$6.21	METER REFUND - 401 N. GROVE ST
ROB FURMAN	Meter Deposit Bal. Acct	Refunds Due	\$48.56	METER REFUND - 1307 AMBER LANE
PETER D'ARIENZO	Meter Deposit Bal. Acct	Refunds Due	\$22.12	METER REFD '1908 JOE LN
JEFF TUCKER	Meter Deposit Bal. Acct	Refunds Due	\$60.48	METER REFD 1725 HARBOR DR
JOSH NOLAND	Meter Deposit Bal. Acct	Refunds Due	\$21.02	METER REFD 1222 GENEVA CIR
TIFFANY SOBBE	Meter Deposit Bal. Acct	Refunds Due	\$36.67	METER REFD 1200 GENEVA ST
US BANCORP	Sewer Cap. Imp. Expenses	Rotary Fan Press L/P-Principal	\$3,071.51	ROTARY FAN PRESS 38507161
US BANCORP	Sewer Cap. Imp. Expenses	Rotary Fan Press L/P-Interest	\$621.04	ROTARY FAN PRESS 38507161
K.C. METRO LAWN	Highway Constr Expense	I-35 Landscaping Contract Main	\$450.00	TRIM-WEEDS@PD, CH, I-35 RAMPS 3/7
K.C. METRO LAWN	Highway Constr Expense	I-35 Landscaping Contract Main	\$450.00	TRIM & WEED CH, PD, I-35 RAMPS 2/9

K.C. METRO LAWN	Highway Constr Expense	I-35 Landscaping Contract Main	\$810.00	MOWING 3/21 & 4/7
BARBERS, VIRGIL	Highway Constr Expense	Mileage & Exp Reimb	\$703.92	1676 INSPECTION MILES
AMINO BROS, CO, INC.	2015 Street Bond Expense	Watson Drive/19th St Widening	\$244,426.76	62% OF CONTRACT
UMB BANK	2001 SRF Rev Bd Expense	2001 SRF--Principal	\$12,500.00	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	2001 SRF--Interest	\$3,537.32	2001C DWSRF KC WATER
UMB BANK	W & S Oblig. Expenses	Debt Service--Principal	\$4,583.33	1997E SRF GO BONDS
VIREO	Community Development	Zoning/Subdvsn Consulting	\$425.00	COMP PLAN UPDATE #8
STAR ACQUISITIONS	Shoppes Tif Expense	Developer Reimbursement	\$27,513.97	APRIL EATS
GOULD EVANS, P.C.	Shoppes CID Expense	Public Facility Costs	\$550.00	COMM CNT FEASIBILITY STDY MTGS
		TOTAL	\$426,499.01	



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: Charli Jo Ledgerwood

P. O. Box 1515
Jonesboro, AR 72403
www.cusi.com
(800) 240-1420



Quote #: cj160412223502

April 12, 2016

Sales Agreement



City of Kearney
PO Box 797
Kearney, MO
64060

Jim Eldridge
816.903.4729
jeldridge@kearneymo.us



Economic Summary

detailed descriptions attached

Utility Billing Software

\$2,000.00

Grand Total \$2,000.00

Payment Terms

15 Days From Date of Invoice



Purchaser Authorization

I certify that as the person signing this form I have purchasing authority for City of Kearney.

Print Name: _____

Title: _____

Authorized Signature _____

Date _____



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Utility Billing Software

Add-On Modules

1 CBSW Advanced Backflow Module	\$2,000.00	\$2,000.00
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Economic Summary

Utility Billing Software	\$2,000.00
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Total \$2,000.00



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City of Kearney
PO Box 797
Kearney, MO
64060

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Terms of Sale

Company has ordered and agrees to purchase from CUSI the products and services defined under this Sales Agreement at the listed quantities and rates. Upon receipt of an executed Sales Agreement CUSI shall ship all products to the Company address and contact defined above and services shall be scheduled and initiated.

Company acknowledges that CUSI's products and services are subject to the terms and conditions of a separate Software License Agreement between Company and CUSI. CUSI hereby disclaims all representations and warranties with respect to any product which is not manufactured or otherwise created by CUSI, whether express, implied or statutory including but not limited to, any warranties of merchantability, fitness for a particular purpose, title or non-infringement.

Payment for products and services shall be made by Company based upon the Payment Terms defined in the Sales Agreement. Any service requiring CUSI or third parties to travel will incur corresponding expenses that will be billed actual as incurred unless otherwise noted. Company understands and agrees that it is responsible for paying any sales, use, excise or transaction taxes with respect to the products and services under this Sales Agreement. If Company is tax exempt, company shall provide CUSI with such tax exemption documentation. If Company is not tax exempt or does not provide exemption documentation, CUSI shall invoice for such applicable taxes on each invoice. In the event that CUSI does not invoice sales or similar taxes to Company and such taxes are ultimately determined to be due by a government entity or court of law, Company agrees to pay in full all such taxes, including any applicable interest or penalties. In the event the tax exemption documentation provided by the Company is disallowed or deemed invalid, Company agrees to pay in full all such taxes, including any applicable interest or penalties.

Tax Exempt Status

Initial where appropriate:

_____ This entity **IS EXEMPT** from sales tax and will provide or has provided our exemption certificate to CUSI.

_____ This entity **IS NOT EXEMPT** from sales tax and will assume responsibility for paying any taxes due to our state.

Quotation Terms

This Quote is Valid for 30 Days

Execution Instructions

Execute each page, date, and fax to 870-336-2234



The City of Kearney

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

C-2

Date: April 14, 2016

To: Jim Eldridge
City Administrator

Jim,

As we discussed last week we have found that our testing procedure for E-Coli is not reliable and after some discussion with MoDNR we have found a more reliable method. This method will be a method that is approved by EPA and MoDNR.

The Chief Operator Mike Munsell has found the equipment needed for this test and we thought that we could purchase a refurbished unit but we can not. The cost for this test equipment is \$4,063.02 and it is a sole source due to the test. This will be an IDEXX E.coli test procedure. This is what was recommended by MoDNR for EPA compliance.

Please find attached a e-mail from Chief Operator Mike Munsell and a copy of the IdEXX E.Coli test apparatus.

THANK YOU FOR YOUR CONSIDERATION AND APPROVAL.

Jay Bettis
Director Utilities/Streets



2016 IDEXX Wastewater Treatment Plant E.coli Program

Tier 1

Category	Part #	Catalog #	Description	Qty	List	Program	Savings
Equipment	98-0002570-00	WQTSPLUS	Quant-tray Sealer Plus	1	\$4,550.00	\$4,219.84	\$330.16
Consumables	98-09150-00	WGMB24-20-2K	Collet, 20-pack	2	\$355.74	\$0.00	\$355.74
			Quant-tray/2000/20-pack	2			
	98-09220-00	WV-20SBSF-20	120ml vessels w/ sodium thiosulfate & shrink band	2	\$36.00	\$0.00	\$36.00
	98-09227-00	WQZKC	Collet, comparator in Quant-tray/2000	1	\$23.62	\$0.00	\$23.62
				Total	\$4,965.36	\$4,219.84	\$744.52

Tier 2

Category	Part #	Catalog #	Description	Qty	List	Program	Savings
Equipment	98-0002570-00	WQTSPLUS	Quant-tray Sealer Plus	1	\$4,550.00	\$4,063.02	\$486.98
	98-13818-02	W1600	Binder Incubator 115V, 15.8" x 15.8" x 13"	1	\$2,294.51	\$2,134.42	\$160.09
	98-21327-00	WCM10	UV Viewing cabinet - fits W1160	1	\$230.58	\$219.69	\$10.89
	98-20724-01	W1160	6-watt UV lamp 110 v 365 nm	1	\$161.97	\$129.58	\$32.39
Consumables	98-09150-00	WGMB24-20-2K	Collet, 20-pack	2	\$355.74	\$0.00	\$355.74
			Quant-tray/2000/20-pack	2			
	98-09220-00	WV-20SBSF-20	120ml vessels w/ sodium thiosulfate & shrink band	2	\$36.00	\$0.00	\$36.00
	98-09227-00	WQZKC	Collet, comparator in Quant-tray/2000	1	\$23.62	\$0.00	\$23.62
	98-09406-01	WDRD10FD	EZDRD Dispenser 5/8" 10ml Free Chlorine, 200 test	1	\$29.16	\$29.16	\$0.00
98-09409-01	WDRD10TD	EZDRD Dispenser 5/8" 10ml Total Chlorine, 200 test	1	\$29.16	\$29.16	\$0.00	
Compliance	98-29000-00	WQC-TGEC	IDEXX-QC Galiform/E.coli	1	\$177.05	\$0.00	\$177.05
	95-29043-00	WPT-WWM	PT - WW micro - meets DMR requirement	1	\$124.71	\$0.00	\$124.71
				Total	\$8,032.92	\$6,605.03	\$1,427.89

Notes:

- Speak with your account representative about substitutions or additions
- Protect your sealer with Sealer Care: Add an additional 1 year, 2 year, 3 year or 4 year warranty now!
- These prices are only valid at time of sale for a limited time. Individual products can be purchased at list price.

Jay Bettis

From: City Kearney [kearneywwtp@yahoo.com]
Sent: Thursday, March 31, 2016 10:38 AM
To: Jay Bettis
Subject: IDEXX E-Coli method

Jay—For your information: Our procedure for detection of E-coli, membrane filtration, is a method that is widely used but not always reliable. In light of our acceptable-not acceptable test results with membrane filtration we would like to switch from our method to purchase equipment to use a procedure called the IDEXX method, which is used and approved by MODNR and EPA. This is a test that can only be done in house and using IDEXX would be a good choice. Thanks, Mike Munsell Chief Operator Wastewater Plant 3/31/16

Jim Eldridge

Jesse James Festival Demo Derby

4A

From: Linda Minson <LMINSON@trussadvantage.com>
Sent: Tuesday, April 12, 2016 5:35 PM
To: Jesse James
Cc: Jackie Honomichl; Eric Marshall (emarshall@kearney.mo.us); Jim Eldridge (jeldridge@kearney.mo.us); Ryan Marcotte (rmarcotte@ci.kearney.mo.us)
Subject: RE: Jesse James Festival

Again, I want to reiterate that I have reviewed the coverage the Festival Committee and promoter had in place last year and found it to adequately protect the City's interest.

We would like to know that the coverage will be renewed as is, via a letter to the City. The promoter's insurance renews in June, so that will be 3 months out. I believe the other insurance should be renewed at least 30 days before the event, if not 60 days. This is a reasonable request but I will leave it up to City staff to determine a timeline for receipt of verification of coverage.

Linda Minson, CPCU, CIC
Client Executive
Truss
Direct: 913-643-4134 | Phone: 913-341-8998
Fax: 913-341-2923
www.TrussAdvantage.com

From: Jesse James [mailto:jessejamesfestivalkearney@gmail.com]
Sent: Tuesday, April 12, 2016 4:38 PM
To: Linda Minson <LMINSON@trussadvantage.com>
Cc: Jackie Honomichl <jhonomichl@ckcins.com>; Eric Marshall (emarshall@kearney.mo.us) <emarshall@kearney.mo.us>; Jim Eldridge (jeldridge@kearney.mo.us) <jeldridge@kearney.mo.us>; Ryan Marcotte (rmarcotte@ci.kearney.mo.us) <rmarcotte@ci.kearney.mo.us>
Subject: Re: Jesse James Festival

The Chairperson of the derby has been in contact with the derby promoter, Grandstand Attractions and advised that it is mandatory that current Certificates of Insurance are received once they have paid their 06/2016 renewal for the September 2016 event.

Thank you!

On Tue, Apr 12, 2016 at 10:52 AM, Linda Minson <LMINSON@trussadvantage.com> wrote:

Just so you know, I will not be involved in the barriers at the demo derby since you have adequate insurance in place through the Promoter, Grand Attractions. I will leave it up to the City to decide about receipt of coverage verification from them, which I know they wanted by now. I believe their effective date begins in June, so we should be able to get a new certificate by then. This might be something for discussion at the City meeting next Monday.

Jesse James Festival

4A

Jim Eldridge

From: Jesse James <jessejamesfestivalkearney@gmail.com> *Correspondence*
Sent: Tuesday, April 12, 2016 4:38 PM
To: Linda Minson
Cc: Jackie Honomichl; Eric Marshall (emarshall@kearney.mo.us); Jim Eldridge (jeldridge@kearney.mo.us); Ryan Marcotte (rmarcotte@ci.kearney.mo.us)
Subject: Re: Jesse James Festival

The Chairperson of the derby has been in contact with the derby promoter, Grandstand Attractions and advised that it is mandatory that current Certificates of Insurance are received once they have paid their 06/2016 renewal for the September 2016 event.

Demo Derby promoter HAS INSURANCE

Thank you!

On Tue, Apr 12, 2016 at 10:52 AM, Linda Minson <LMINSON@trussadvantage.com> wrote:

Just so you know, I will not be involved in the barriers at the demo derby since you have adequate insurance in place through the Promoter, Grand Attractions. I will leave it up to the City to decide about receipt of coverage verification from them, which I know they wanted by now. I believe their effective date begins in June, so we should be able to get a new certificate by then. This might be something for discussion at the City meeting next Monday.

Linda Minson, CPCU, CIC
 Client Executive
 Truss
 Direct: [913-643-4134](tel:913-643-4134) | Phone: [913-341-8998](tel:913-341-8998)
 Fax: [913-341-2923](tel:913-341-2923)
www.TrussAdvantage.com

From: Jesse James [mailto:jessejamesfestivalkearney@gmail.com]
Sent: Tuesday, April 12, 2016 10:44 AM
To: Linda Minson <LMINSON@trussadvantage.com>; Jackie Honomichl <jhonomichl@ckcins.com>
Subject: Jesse James Festival

Linda,

Did we miss your response to the invitation to meet at the Jesse James Park to discuss the barrier issues at the demo derby location?

Jim Eldridge

Lion's Mud Run 4A

From: Linda Minson <LMINSON@trussadvantage.com>
Sent: Monday, April 11, 2016 4:56 PM
To: Jim Eldridge (jeldridge@kearney.mo.us); Eric Marshall (emarshall@kearney.mo.us)
Cc: Ryan Marcotte (rmarcotte@ci.kearney.mo.us)
Subject: Mud Run Event for Lion's Club 2016

Lion's Club Mud Run Promoter does not have insurance.

Hi, Jim and Eric:

I'm bringing you both up to date on the Lion's Club event. I have spoken on the phone with both agents working with the Lion's Club on the insurance for this event. They now understand that the coverage we are requesting is to cover vehicular injuries to the spectators. I first spoke with Alex from Baldwin Insurance who I guess is also trying to help them out, and answered her questions as well as sending her an email which I also copied to you.

The current agent, Terry Miller at Krueger and James, says that the coverage has always been the same since the event began, but now agrees there is an uncovered exposure. She assured me that plenty of precautions are taken, and that the drivers of the vehicles sign waivers, but that won't help if there is a tragic event and people are injured. What I also learned is that there is no promoter that might provide the insurance (as I'm sure you both suspected). The agent has had a conversation with the company I suggested (K&K) who suggested the premium would start at \$10,000 which she believes is more than the event generates. Also, K&K's requirements for security and safety are very onerous.

I suspect the Lion's Club will eventually decide not to hold the event this year, at least not on City property.



TRUSS Linda Minson, CPCU, CIC
Client Executive

☎ 913-643-4134
☎ 913-341-8998 ☎ 913-341-2923

4551 W 107TH STREET, SUITE 300, OVERLAND PARK, KS 66207

www.TrussAdvantage.com   

Please note that requests for binding coverage via e-mail correspondence cannot be honored. You must speak to a licensed agent to officially bind any coverages. This e-mail may contain health information protected by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The information in this email and any attachments is confidential and may be privileged. If you are not the intended recipient please destroy this message, delete any copies on your system and notify the sender immediately. You should not retain, copy or use this email for any purpose, nor disclose all or any part of this content to any other person.

Jim Eldridge

Lion's Correspondance

From: Jim Eldridge <jeldridge@kearney.mo.us>
Sent: Monday, April 11, 2016 12:00 PM
To: 'Williams'; Dudgeon Linda (Linda.Dudgeon@lr.mo.gov)
Cc: 'danebill01@hotmail.com'; 'emarshall@kearney.mo.us'; 'ruechel@uniteone.net'; 'marcotte@kearney.mo.us'; 'mainsr1717@aol.com'
Subject: RE: Board of Aldermen Meeting - April 18, 2016
Attachments: 12-10-15 Truss Insurance Letter relative to Mud Run & Demo Derby .pdf

Hello Ed: You most certainly are welcome to speak on the matter of Mud Run Insurance—that's what we've been asking of you for the past 4 months.

It would be even more helpful if you would share the attached December 2015 Linda Minson letter with your insurance agent, so they might communicate directly with Linda Minson, the City's insurance consultant. We believe the matter would resolve itself immediately, if you permit your insurance agent to handle the matter with our insurance agent.

Our agenda is full that evening, and we don't have time to touch on any other matter except insurance. If you desire to make any requests of the Board other than this, would you please explain in detail, so I can research and schedule that business for some future Board meeting.

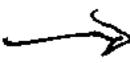
Again, Ed, this matter will be greatly simplified if we leave it to the insurance experts to sort this out—Linda's email is LMINSON@trussadvantage.com Her phone is 913 643-4134 or 913 341 8998

Thanks for your cooperation in addressing the Mud Run Insurance issue.

Jim Eldridge, City Administrator/Clerk
jeldridge@kearney.mo.us
816.903.4729 direct

From: Williams [mailto:luv2trot@embarqmail.com]
Sent: Saturday, April 09, 2016 7:19 PM
To: jeldridge@kearney.mo.us
Cc: danebill01@hotmail.com; emarshall@kearney.mo.us; ruechel@uniteone.net
Subject: Board of Aldermen Meeting - April 18, 2016

Jim,

 Please add the Kearney Lions to the agenda to speak at the next Board of Alderman meeting this month April 18, 2016. If you have any questions please let me know.

Thank you,

Ed Williams
Kearney Lions Event Coordinator

Jim Eldridge

From: Jim Eldridge <jeldridge@kearney.com>
Sent: Friday, April 08, 2016 2:53 PM
To: Zoe Ruechel; 'Dan Colt Jesse James Festival'; 'JAY & JULIE HEDGES'; 'tomsloan48@gmail.com'; 'terry@rrmaterials.com'; 'mainsr1717@aol.com'
Cc: 'emarshall@kearney.com'; 'rmarcotte@kearney.com'; Dane, Bill; 'Brian Hall'; 'Linda Minson'
Subject: Insurance coverage for Vehicle Related Events on City Property, Board of Aldermen Meeting April 18th
Attachments: aldmin2015-12-21.pdf; 12-10-15 Truss Insurance Letter relative to Mud Run & Demo Derby .pdf

Hello Lion's Club and Jesse James Festival Committee:

The City staff imposed deadline for receiving the appropriate liability insurance coverage motor-vehicle events has come and gone.

This is to notify you, your 2016 motor vehicle events are in jeopardy of being held on the City of Kearney's property.

Staff has no choice but report to the Board of Aldermen on Monday, April 18th of this serious insurance discrepancy and will be recommending cancellation of current and future contracts relative to the Mud Run and Demo Derby, as we have seen no effort to comply with the requests for compliance with the attached 12-10-15 letter from our insurance representative, Linda Minson.

Linda will be present at that meeting, again, explaining the serious risk exposure the City faces without specific motor vehicle insurance coverage.

We would implore you to have your insurance representative submit the appropriate policy information consistent with the attached letter requirements ASAP.

Thanks much.

Linda's contact info:



Linda Minson
Client Executive

913-643-4134

913-341-8998

913-341-2923

4551 W 107TH STREET, SUITE 300, OVERLAND PARK, KS 66207

www.TrussAdvantage.com

Jim Eldridge, City Administrator/Clerk
jeldridge@kearney.mo.us

816.903.4729 direct

From: Jim Eldridge [mailto:jeldridge@kearney.mo.us]

Sent: Thursday, December 03, 2015 2:14 PM

To: Zoe Ruechel <ruechel@uniteone.net>; 'Dan Colt Jesse James Festival' <dcolt@peoplepc.com>; 'JAY & JULIE HEDGES' <jhedges@fairpoint.net>; 'tomsloan48@gmail.com' <tomsloan48@gmail.com>; 'terry@rrmaterials.com' <terry@rrmaterials.com>; 'mainsr1717@aol.com' <mainsr1717@aol.com>

Cc: 'emarshall@kearney.mo.us' <emarshall@kearney.mo.us>; 'rmarcotte@kearney.mo.us' <rmarcotte@kearney.mo.us>; Dane, Bill <danebill01@hotmail.com>; 'Brian Hall' <rbhlaw0@gmail.com>; 'Linda Minson' <LMINSON@trussadvantage.com>

Subject: Insurance coverage for Vehicle Related Events on City Property, Meeting Dec 11, 8am City Hall

The City's insurance broker, Linda Minson, of Truss Advantage (formerly Cretcher Heartland), has advised the City may not be securing the appropriate insurance for our motor vehicle related events, both the Lion's mud run and the Jesse James Festival's demolition derby.

She has pointed out that liability insurance alone, will not provide coverage for motor vehicle related events, and that we should be seeking a motor vehicle insurance coverage, in addition to the liability coverage.

This is very important for two reasons: 1) The City's insurances specifically does NOT provide coverage for motor vehicle events, and 2) There is no public indemnity for motor vehicle incidents for public officials.

We have asked Linda to evaluate the insurance policies currently being secured by the Lion's, and the Festival. We have also asked her to determine what insurance should be secured to cover these coverage gaps, and if it can be secured, what it might cost.

She will be prepared to discuss these issues on Friday, December 11th, at 8am, at Kearney City Hall with us.

You are invited to attend this information sharing meeting.

Linda Minson
December Letter

TRUSS

December 10, 2015

City of Kearney

Re: Annual Kearney Lions' Club Demo Derby & Jesse James Festival Mud Run

I have been asked to review and provide consultation regarding the liability insurance provided to the City of Kearney for the 2 events captioned above. My findings are as follows.

- 1) The General Liability policy for the Kearney Lions Club, which was effective from 9/26/2015 to 9/27/2015 through the Western Heritage Insurance Company contains the following exclusions or limitations:
 - a) Typical exclusion for liability policies, built into the form stating that there is no coverage for "bodily injury" or "property damage" arising out of the use of "mobile equipment" in, or while in practice for, or while being prepared for, any prearranged racing, speed, demolition, or stunting activity
 - b) Participants exclusion containing similar wording
- 2) The General Liability policy for the Jesse James Festival Committee, effective from 9/13/2015 to 9/13/2016 written through the Nautilus Insurance Company, contains the following exclusions or limitations:
 - a) Contains a warrant that "No event is to be covered unless scheduled" and the schedule of events does not include the Mud Run
 - b) It also contains the same exclusion regarding mobile equipment which is standard for the General Liability form CG 0001.
 - c) An "additional exclusions – scheduled events" endorsement specifically states the same mobile equipment and auto exclusion as noted above.

In addition to reviewing these 2 policies, I have confirmed with the insurance carrier for the City, Travelers, that they have excluded coverage for these events for the City.

There is a company that insures motor vehicle events such as these on a special form. I've attached the information that would be required to get a quote to cover spectators and participants for these events. The City would be the named insured so that they can control the purchase of the coverage. The premium for the 2 events is estimated at \$15,000. This would include an accident and medical policy because it is mandatory that it be provided.

Respectfully Submitted,
Linda R. Minson, CPCU, CIC
Truss

Along with the general app, motorsports temporary event form for each location and the fraud warning form, the below is what underwriting requires in order to consider providing a quote:

- 1) a resume of the applicant's (promoter and tech officials) expertise for promoting and organizing this type of event,
- 2) detailed diagram showing the spectator/participant restricted area, demo derby or mud drag course (timing zone & shutdown for mud drags), barriers, cc fencing and distances for all, use Google Earth for the diagram,
- 3) advertising flyers and website used to promote the event,
- 4) competition rules for all classes running and minimum ages allowed in each class-Rule Book Disclaimer is attached,
- 5) all contractual agreements the promoter is entering into with the fairgrounds or other entities; stage, sound, lighting, bands, security, vendors, contractors, bounce houses, stunts, etc.,
- 6) all other activities taking place involving the promoter's responsibility for this event,
- 7) who will provide fire and ambulance service-see application and explain,
- 8) if event coverage is approved, the K&K waivers will be the only waivers used-please note on application,
- 9) provide a copy of any pre-registration forms-should not include any waiver wording,
- 10) five year hard copy loss runs will be required. If new, not required if new.

The demo derby competition area must be fully protected by properly supported highway guardrail or pinned together D.O.T. concrete barriers or t-poles overlapped and supported by car axles to keep them from moving.

Dirt banks are not acceptable for barriers.

Crowd control fencing consisting of knuckled top chain link fencing or properly supported woven mesh wire or orange construction fence is required to be placed at least 30' (50' preferred) away from all barriers and in front of all spectator and pit restricted viewing areas.

The pit opening to the competition area, between the barrier protection, should be no wider than what would allow one or two cars to pass through.

The pit gate, where participants sign the waiver and releases to enter the restricted pit area, should be secured/manned during the entire event. This is to insure that all persons have been properly credentialed and have signed the insurance company release forms prior to entering the pit area. The restricted pit area is required to be completely crowd control fenced.

NO EXPRESSED OR IMPLIED WARRANTY OF SAFETY SHALL RESULT FROM COMPLIANCE WITH THE LOSS CONTROL MINIMUM UNDERWRITING GUIDELINES. They are intended as a guide for the conduct of the sport and are in no way a guarantee against injury or death to a participant, spectator, or official.



Photos should be submitted of the barriers, crowd control fencing and bleachers showing the hand and back rails, seat and foot boards for all seating areas.

Forms and applications are attached.

Dec 21st Mtg.

December 21, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, December 21, 2015 at 6:30 P.M. with Mayor Dane presiding. Members present were Gerri Spencer, Dan Holt, Marie Steiner and Eric Shumate. Staff members present were Jim Eldridge, David Pavlich, Jay Bettis and Eric Marshall.

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 December 7, 2015 meeting
- Bills presented for payment
- Accept Mid-America Pump Proposal \$4,937.14 to Overhaul Sewer Plant Chopper Pump as lowest and complete bid
- Declare 4 Police Vehicles Surplus and Authorize Sale by Sealed bid:
 - Car #1: 2004 Chevrolet Impala VIN 2G1WF55K949395106
 - Car #2: 2005 Chevrolet Impala VIN 2G1WF55K359354343
 - Car #3: 2007 Chevrolet Impala VIN 2G1WS58R479411429
 - Car #4: 2007 Chevrolet Impala VIN 2G1WS58R379411695
- Accept Heritage Tractor Proposal to Replace Diesel Engine in 2007 JD997, \$6,653 Estimate, as Sole Source due to inability to secure additional bids

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

MAYOR'S REMARKS

APPOINTMENT OF GREG DORSEY Mayor Dane introduced Greg Dorsey as his **MUNICIPAL JUDGE** appointment to serve out the unexpired term of Municipal Judge Larry Butcher (term expires July 2016). Mayor Dane expressed sympathy to the Butcher Family for Judge Butcher's untimely death following a lengthy battle with pancreatic cancer on November 19, 2015.

Mr. Dorsey shared his philosophy about the importance of Municipal Court as likely being the only level of the judicial system that most citizens would experience in their lifetime. He took his role as a Municipal Judge seriously and believed it important that citizens realize they have received justice.

After some questions and answers by the Board and Mr. Dorsey, a motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Mayor's appointment of Greg Dorsey to fulfill the unexpired term of Municipal Judge. The motion carried unanimously.

ADMINISTRATOR'S REPORT

2016 INSURANCE RENEWAL WITH TRAVELERS & REPORT ON INSURANCE COVERAGE GAP RELATIVE TO FESTIVAL DEMOLITION DERBY AND LION'S CLUB MUD RUN The City Administrator reported the City was completing its 1st year with Traveler's and intentionally did not bid the City's insurance as it was comprehensively bid last

year. The rate increase is approx 5.3%, total cost \$127,662 (last year \$121,133). Budgeted for fy2016 is \$150,850.

Linda Minson, with Truss (formerly Cretcher Heartland) the City's insurance broker, was present and had taken time to review our 3rd party insurance policies the City receives from the Jesse James Festival and Kearney Lion's Club for their motorized events held in Jesse James Park and she pointed out some serious gaps in coverage.

She presented a memo confirming exclusions existed in each group's General Liability policies that exclude coverage for "bodily injury" or "property damage" arising out of the use of "mobile equipment". She believes that the insurance company could deny coverage for a motor vehicle running into the crowd, based on the wording of the policies.

At the meeting, Linda reported she had received the Jesse James Festival's demolition derby promoter's insurance policy which did contain the appropriate coverage and did name the City an additional insured. City staff was not aware of the existence of this policy. The insurance amount was \$1,000,000, not the full State liability cap limit.

It is hoped such a policy will also be obtainable from the Lion's Club's Mud Run promoter.

Alderman Shumate asked who was verifying the specific requirements concerning crowd barriers and other safety measures. Park Director Eric Marshall stated City staff would secure the information from both organizations 60 to 90 days in advance of the event, in order for the Park Department to evaluate that the insurance conditions are met.

OFFER TO TIM BRANNLUND TO PARTICIPATE IN ½ COST DRIVEWAY REPAIRS

AFTER WATER LEAK The City Administrator reported Tim Brannlund was has offered \$3,950 as compensation with ½ the cost being paid by a Time Warner Cable boring contractor, and the City to pay ½ the costs damages to his driveway at 800 Regency Drive. The Time Warner Cable boring contractor broke a water main and also put a machine on the drive and broke it.

Alderman Shumate questioned why the City would be responsible to contribute anything. Mayor Dane explained the City had recognized a long term continuous leak was discovered that contributed significantly to the settlement of the drive, and felt the contractor was not fully responsible for the total cost of the repairs.

A motion was made by Alderman Holt and seconded by Alderman Shumate to approve payment of ½ of the \$3,950 estimated repairs. The City will make a payment of \$3,950 to Tim Brannlund upon receipt of payment of the contractor's share. Motion carried unanimously.

PUBLIC REQUESTS & PETITIONS

ART AKIN, LA FUENTE SITE PLAN, SHOPPES LOT 3A The Board considered approval **COMMERCIAL SITE PLAN** of the commercial site plan for La Fuente Mexican Restaurant, a 5,930 sq. ft. free standing building on Lot 3A pad site in Shoppes at Kearney.

At their December 14th meeting, the P&Z unanimously recommended approval subject to conditions. Alderman Dan Holt pointed out the parking lot provided a reserved space for

April 7, 2016

Dear Mayor, Board of Alderman, and City Administrator,

I have been with the Kearney Historic Museum since its conception in August of 2003. As of this June I will have been Director and Curator for ten years in a volunteer capacity. I am seeking your approval and funding from the Training & Meetings Fund to attend the American Alliance of Museums Annual Meeting and Museum Expo, May 26-29 in Washington, DC. I have not previously attended this but I believe that this is the year to do so. The conference will enable me to participate in many classes that are directly applicable to my position as Director and Curator of our museum and will also allow me to network with others in the field to acquire new, diverse, and fresh ideas.

Many of the classes and presentations will cover topics relating to exhibits and displays plus give information on how to engage our visitors and enrich their experience in our museum. The sessions I would like to attend range from proper archival collections storage to display design principles, from how to encourage traveling exhibits to making the most of your museum gift shop area, and from marketing and community engagement to creating meaningful exhibits. I feel that these classes will benefit not only myself and my continuing education but also our museum as they can and do directly relate to different issues we are currently or soon will be experiencing with our museum expansion and into the future.

The conference fee is \$625 if I register before April 28. A few meals are included and the rest I intend to cover. I am seeking funding for the balance and I have listed all related expenses to the conference and detailed the approximate costs below:

Conference Registration	\$625
Various Class Fees	\$200
Roundtrip Airfare:	\$550
Local Cabs/Transportation:	\$100
Meals	\$0
Hotel	\$1100
Approximate total costs associated with this conference	\$2575

The knowledge, perspectives, and insights I will gain from attending the AAM Annual Meeting will be a direct benefit to the Kearney Historic Museum and our community also. I appreciate your consideration of this matter.

Sincerely,

Gerri Spencer
Director & Curator
Kearney Historic Museum

BILL NO. _____

ORDINANCE NO. _____

9A

AN ORDINANCE AUTHORIZING WASHINGTON STREET, WEST OF PLATTE CLAY WAY, TO ALSO BE KNOWN AS "MOSAIC LIFE CARE WAY"

WHEREAS, Mosaic Life Care made a substantial investment in Kearney with its construction of a medical health facility situated on West Washington Street, and

WHEREAS, West Washington Street does terminate into Mosaic Life Care's property, and

WHEREAS, it has been recognized the visibility and access to Mosaic's facility has caused some confusion for the general public; and

WHEREAS, said naming is deemed a public purpose in aiding the public accessibility to said facility.

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

Section 1. That Washington Street, west of Platte Clay Way, also be known as, "Mosaic Life Care Way".

Section 2. Under direction of the City Street Department, street signage for said street may be placed in the intersection of Platte Clay Way and West Washington Street (substantially in conformance with the established Uniform Signage guidelines) and shall be maintained, at the sole cost of Mosaic Life Care.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF KEARNEY, MISSOURI, THIS _____ DAY OF _____, 2016.

APPROVED: _____
Billy R. Dane, Mayor

ATTEST A TRUE AND CERTIFIED COPY: _____
Jim Eldridge, City Clerk

Y:\wp\ORD Naming Washington West of Platte Clay Drive Mosaic Life Care Way.doc

Start Here To Design Your Sign

1 Choose A Sign Style

Select A Size

48 x 9" Max Char (17) with 6" text

Color Style White/Black (MUTCD Color)

2 Enter Text Options

Street Name

Max Chars

Mosaic Life Care

17 17

All text upper case

3 Choose Other Sign Options

Prefix E

Suffix Way

Prefix/Suffix Position Middle

Mounting Option

No Holes (Standard)

E Mosaic Life Care Way

Size: 48 x 9" Extruded Blade

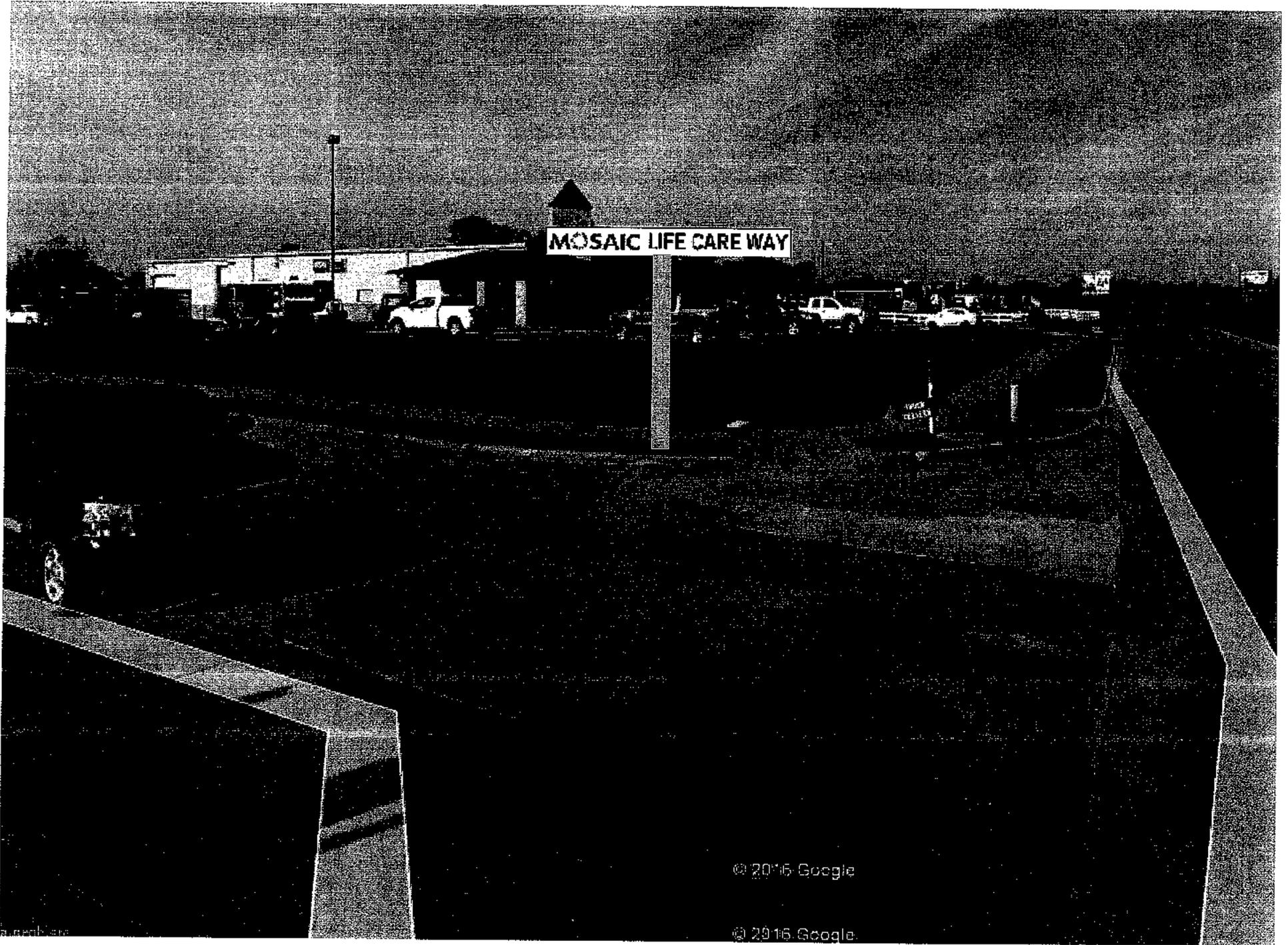
Note: This image is for preview purposes only. [Click here](#) to see an example of our print quality.

Double sided signs are MUTCD compliant. Extruded (shaped) blades are stronger than regular flat blades. These blades have a thickness of .080" (center) with extruded top and bottom edges at .230" thick. Flat and extruded blades are mounted utilizing the same type of bracket. The only difference is that brackets for extruded blade have a larger opening to accommodate the thicker extruded edge of the sign.

More Info: [View Sign Design Guidelines](#) | [View Sign Materials](#) | [View Sign Installation](#)

4 View Materials / Enter Quantity & Add to Cart

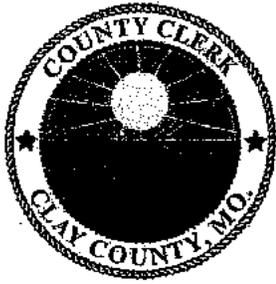
Size	Materials	Quantity / Price						Enter Quantity
		1	2	3	4	5	10	
48 x 9"	.080 Engineering Grade Reflective Aluminum / Double Sided Extruded	\$63.75	\$63.00	\$62.25	\$61.50	\$60.50	\$59.50	<input type="text"/> Add To Cart
	.080 High Intensity Prismatic							<input type="text"/> Add To Cart



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21-1



CLERK OF THE COMMISSION
CLAY COUNTY, MISSOURI
Megan Thompson

2016 Training – Sunshine Law Workshop

Developed by the Missouri Attorney General's Office
Friday, May 6, 2016 • 10:00 a.m. – 12:00 p.m.
Clay County Courthouse – Commission Hearing Room
Cost: **FREE**

Description

This workshop is open to the public, elected officials, attorneys, and members of boards and commissions. Topics include:

- Who does Sunshine Law apply to?
- What is a public record?
- Liberal construction of the law;
- Procedures and limitations for closing records;
- Appointing a custodian of records; and
- Fees for copying public records.

Schedule

9:30 a.m. – 10:00 a.m.	Registration
10:00 a.m. – 12:00 a.m.	Tom Durkin – Sunshine Law Workshop, Q & A

Speaker

Tom Durkin- Mr. Durkin is Public Education Director at the Missouri Attorney General's Office.

4 WAYS TO USE REGISTER

1. Online Registration at <https://www.claycountymo.gov/clerk/RAINING>
2. Email at clerk@claycountymogov
3. Fax (816) 407-3581
4. Phone (816) 407-3570

Parking is available in the public parking lot located at 100 W. Franklin Street and across the Historic Downtown Square. Visit <http://goonr.com/RST16> for a map.

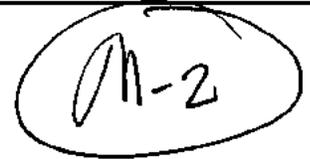
Light snacks and beverages will be provided.

Lunch will **NOT** be provided. A list of local restaurants is available upon request.

*Course Materials will be provided in paper format.

**On-site registrations are welcome; however, seating is limited and cannot be guaranteed unless you pre-register.

claycountymo.gov/clerk

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From the Kansas City Business Journal:

<http://www.bizjournals.com/kansascity/news/2016/04/04/single-family-housing-market-research.html>

Kansas City Fed researcher: Housing market will remain tight for years

Apr 4, 2016, 11:25am CDT

New research out of the **Federal Reserve Bank of Kansas City** projects that the tight single-family home supply that's hastening sales and driving up prices in the local market is going to continue a while.

In a report titled "The Limited Supply of Homes," Kansas City Fed economist Jordan Rappaport writes that the supply of homes for purchase should improve significantly as baby boomers begin to downsize from single-family to multifamily homes in big numbers.



FUSE

A Kansas City Fed economist writes that the supply should improve significantly as baby boomers start downsizing to multifamily homes in big numbers. But that's a ways off.

"But recent experience suggests that downsizing typically begins when people are in their late seventies, a milestone the leading edge of the baby boom will not reach for another five years," Rappaport writes. "Until then, the supply of single-family homes for purchase is likely to remain tight, putting continuing upward pressure on home prices."

In February, the **Kansas City Regional Association of Realtors** reported that the inventory of single-family homes on the resale market in the nine-county metro region slipped to 5,865. That represented a 2.1-month supply, the lowest KCRAR

has recorded during the past 10 years. When available housing stock represents less than a six-month supply, it's considered a seller's market.

"To better gauge the housing market's tightness," Rappaport writes, "I measure the supply of homes relative to the number of U.S. households. The number of existing single-family homes listed has remained at about 1.6 percent of U.S. households since early 2013, slightly below brief lows in 1995 and 2000.

"The number of both new and existing single-family homes for sale has remained at about 1.7 percent of U.S. households since early 2013, more significantly below previous lows."

RELATED: Sinking home inventory sends white-hot resale market soaring

According to Rappaport, total homes available for sale is an important component of housing market liquidity.

"As most sellers purchase another single-family home to move into, owners who are considering selling their home must also consider their purchase options," he writes. "When options are limited, as they are currently, many owners may decide to delay moving, thereby reinforcing the tight supply by not putting their own home up for sale."

Because of the limited home supply, the improving labor market and strengthening consumer confidence have placed upward pressure on purchase prices, which grew by an average of nearly 4 percent during the first half of 2015 and by more than 8 percent during the six-month period that ended Jan. 31.

The supply of rental homes and apartments always is also tight, putting upward pressure on rents, Rappaport reports. Despite rising rents and home prices, however, single-family construction remains unprecedentedly low.

"In February, annualized home starts equaled just 6.4 percent of U.S. households, about half its average during the 1980s and 1990s," Rappaport writes. "Ramping up to higher rates of construction will take time."

Meanwhile, changing consumer tastes may create a new obstacle for future home construction.

"In many metro areas, suburbanization appears to have reached its limit," the research note explains. "Increased traffic congestion and a possible decreased tolerance for commuting appear to have shifted demand toward living closer to workplaces, which remain concentrated in the center of metro areas. And tastes, especially by millennials, appear to have shifted toward living in more dense urban areas. Consistent with this, many firms have moved from suburbs to central business districts, finding it easier to attract and retain employees there."

RELATED: Sly James Q&A: Downtown Kansas City's past, present and future

Going forward, Rappaport predicts, a much larger share of homes is likely to be constructed closer to the center of urban areas, but this infill will be constrained by limited undeveloped land and regulations on land use.

Rob Roberts

Reporter

Kansas City Business Journal



THE MACRO BULLETIN

Macroeconomic research from the FEDERAL RESERVE BANK of KANSAS CITY

MARCH 23, 2016

The Limited Supply of Homes

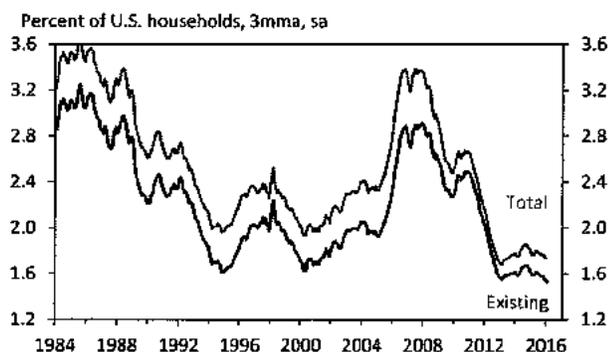
By Jordan Rappaport

A limited supply of single-family homes available for purchase will continue to constrain sales growth and put upward pressure on home prices over the next few years.

Although the labor market has improved significantly over the past three years, sales of existing single-family homes have not risen in kind. In February, sales of single-family homes were approximately the same as they were in mid-2013 (Chart 1).

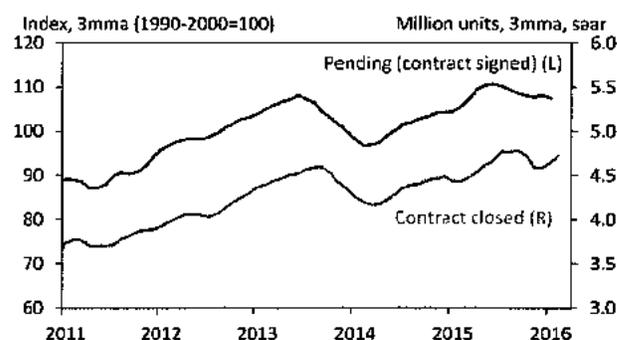
One factor constraining sales is the limited supply of homes available for purchase. Most measures of supply relate the number of homes listed for sale to monthly sales. But when sales are already constrained, this approach understates tightness. To better gauge the housing market's tightness, I measure the supply of homes relative to the number of U.S. households. The number of existing single-family homes listed for sale has remained at about 1.6 percent of U.S. households since early 2013, slightly below brief lows in 1995 and 2000 (Chart 2, blue line). The number of both new and existing single-family homes for sale has remained at about 1.7 percent of U.S. households since early 2013, more significantly below previous brief lows (Chart 2, orange line). Moreover, the current lows understate tightness, as the number of U.S. households remains well below trend (Rappaport 2013).

Chart 2: Single-family homes listed for sale



Sources: Census Bureau, National Association of Realtors, and Haver Analytics.

Chart 1: Sales of existing single-family homes



Sources: National Association of Realtors and Haver Analytics.

Total homes available for sale is an important component of housing market liquidity. As most sellers purchase another single-family home to move into, owners who are considering selling their home must also consider their purchase options. When options are limited—as they are currently—many owners may decide to delay moving, thereby reinforcing the tight supply by not putting their own home up for sale.

Because the supply of homes is limited, the improving labor market and strengthening consumer confidence have placed upward pressure on purchase prices. The annualized rate of price growth accelerated from just below 4 percent during the first half of 2015 to above 8 percent over the six months through January (Chart 3).

THE MACRO BULLETIN

Macroeconomic research from the FEDERAL RESERVE BANK *of* KANSAS CITY

MARCH 23, 2016

center of metro areas—but this infill will be constrained by limited undeveloped land and regulations on land use.

Over the longer term, the supply of homes for purchase should considerably improve as baby boomers increasingly downsize from single-family to multifamily homes. But recent experience suggests that downsizing typically begins when people are in their late seventies, a milestone the leading edge of the baby boom will not reach for another five years (Rappaport 2015). Until then, the supply of single-family homes for purchase is likely to remain tight, putting continuing upward pressure on home prices.

References

- Rappaport, Jordan. 2015. "Millennials, Baby Boomers, and Rebounding Multifamily Home Construction," Federal Reserve Bank of Kansas City, *Economic Review*, vol. 100, no. 2, pp. 37–55.
- . 2013. "The Demographic Shift from Single-Family to Multifamily Housing," Federal Reserve Bank of Kansas City, *Economic Review*, vol. 98, no. 4, pp. 29–58.

Jordan Rappaport is a senior economist at the Federal Reserve Bank of Kansas City. The views expressed are those of the author and do not necessarily reflect the positions of the Federal Reserve Bank of Kansas City or the Federal Reserve System.



MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM

LAGERS NEWSFLASH

M-3

Important Notice Regarding 2017 Contribution Rates

At the March 25th meeting, LAGERS Board of Trustees approved new actuarial assumptions to be used in the calculation of employer contribution rates. **These new assumptions will likely result in an increase to your 2017 employer contribution rate(s).**

The increases in 2017 are primarily a result of changes to the disability and mortality assumptions. An actuarial experience study found that LAGERS retirees are living longer than they did a few years ago and are projected to continue living longer into the future. This means that benefits will be paid to retirees for a longer period of time, and will require a contribution adjustment to ensure that there are enough funds set aside to pay for these longer retirements. The study also concluded that the number of disability retirements have also increased and so upward adjustment to the disability component of your contribution rate will also be made depending on which departments your employer provides LAGERS coverage for (general, police, and/or fire) and the elected benefit program of your employer.

LAGERS Board of Trustees follows a funding policy that requires an experience study to be completed every five years by LAGERS' actuaries reviewing each of the assumptions used in calculating employer contribution rates. The purpose of this study is to determine if the assumptions used in the calculation remain appropriate given past and anticipated experience. LAGERS takes this process very seriously in order to ensure that future benefits are being properly pre-funded so that members today and tomorrow can continue to enjoy the security of their hard earned retirement benefits.

While it is likely that for the first time in five years many employers will see an increase instead of a decrease in their contribution rates, LAGERS contribution rates are designed to remain stable over the long-term to allow local municipalities predictability in budgeting for these important benefits. Other experiences of your employer, such as turnover and pay raises, can also create upward or downward pressure on a contribution rate, as well as the investment performance of the LAGERS portfolio; therefore every employer will have a slightly different rate experience in 2017.

If your employer's rate needs to increase next fiscal year, a 1% annual cap is placed on the rate, so that **no employer in 2017 should expect more than a 1% increase to contributions rates (unless you are making an upgrade)**. If, however, an employer's rate needs to increase more than 1%, the rate will continue to rise 1% each year until it reaches its true rate.

Employers can expect to see more information on their individual rates in July with their annual actuarial valuations. This valuation will not only provide information regarding your upcoming 2017 rates, but also additional information if your rate was capped.

LAGERS SAYS WE ARE LIVING LONGER ...

April 2016

April 2016							May 2016						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2	1	2	3	4	5	6	7
3	4	5	6	7	8	9	8	9	10	11	12	13	14
10	11	12	13	14	15	16	15	16	17	18	19	20	21
17	18	19	20	21	22	23	22	23	24	25	26	27	28
24	25	26	27	28	29	30	29	30	31				

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
				11:30am Seniors meal (Senior Center N 33 Hwy)	
11:30am Seniors Meal (Senior Center N 33 Hwy)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy)		7:00am KADC Meeting (City Hall Basement)	
6:30pm Board of Aldermen Meeting (City Hall)		12:00pm Chamber Luncheon (Knights Hall)		11:30am Seniors meal (Senior Center N 33 Hwy)	
11:30am Seniors Meal (Senior Center N 33 Hwy)	Court 7:30pm	9:00am Safety Workorder software demo Bill Hardacre (City Hall Conference room)		11:30am Seniors meal (Senior Center N 33 Hwy)	
6:30pm P & Z Mtg (City Hall)	5:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy)			
11:30am Seniors Meal (Senior Center N 33 Hwy)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy)	6:30pm Road District Meeting (City Hall)	11:30am Seniors meal (Senior Center N 33 Hwy)	
6:30pm Board of Aldermen Meeting (City Hall)	6:30pm Park Board Meeting				
Court 7:30pm	1:00pm Senior Citizens Dancing (Annunciation Community Center)	8:30am April 27th for the staff training? (Kearney City Hall)	A Grand Night For Singing(Quality)	11:30am Seniors meal (Senior Center N 33 Hwy)	Large Item Trash Pick Up
11:30am Seniors Meal (Senior Center N 33 Hwy)		11:30am Seniors Meal (Senior Center N 33 Hwy)			

R-1

May 2016

May 2016							June 2016						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
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8	9	10	11	12	13	14	15	16	17	18	19	20	21
15	16	17	18	19	20	21	22	23	24	25	26	27	28
22	23	24	25	26	27	28	29	30	31				
29	30	31					26	27	28	29	30		

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
					May 1
2	3	4	5	6	7
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	Beau Jest (New Theatre Restaura 11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)		11:30am Seniors meal (Senior Center N 33 Hwy)	8
9	10	11	12	13	14
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (City Hall)	Court 7:30pm 1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy)	Annual Conference (Camden on the Lake)		15
				7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	Peace Officers Memorial Day (Fla
16	17	18	19	20	21
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	11:30am Seniors Meal (Senior Center N 33 Hwy)	6:30pm Road District Meeting (City Hall)	11:30am Seniors meal (Senior Center N 33 Hwy)	22
23	24	25	26	27	28
11:30am Seniors Meal (Senior Center N 33 Hwy)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy)		11:30am Seniors meal (Senior Center N 33 Hwy)	29
30	31				
Memorial Day Holiday (City Hall C	Court 7:30pm				
11:30am Seniors Meal (Senior Center N 33 Hwy)	1:00pm Senior Citizens Dancing (Annunciation Community Center)				

Q-2

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: 03-21-16 to 03-27-16

3/21

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

Caylee B Sanchez-female-17-Kearney-cited for failure to maintain a single lane resulting in a injury accident in the 900 block of Porter Ridge.

Citizen assistance in the 300 block of Platte Clay Way.

Parking complaint in the 300 block of East 17th Street.

Check the welfare investigation in the 1200 block of Ada.

Citizen assistance in the 1600 block of Sunset Drive.

3/22

Business alarm investigation in the 400 block of Washington.

William J Anglin-male-25-Kearney-cited for failure to use a turn signal.

Assisted other department on a investigation in the 500 block of Porter Ridge.

3/23

Jeffrey Adkins-male-55-Detroit MI-cited for failure to stop at a posted stop sign.

Michael E Bruns-male-64-George IA-cited for illegal u turn at MO 92 Hwy and Shanks.

Stolen vehicle investigation in the 100 block of East 5th Street.

Identity theft investigation in the 800 block of West 7th Street.

Investigation of an animal complaint in the 400 block of Southbrook Parkway.

Accident investigation in the MO 33 Hwy at Boude.

Assist other department on a investigation in the 100 block of South Jefferson.

Investigation of an animal complaint in the 800 block of South Prospect.

Investigation of a 2 vehicle accident in the 500 block of East 7th.

3/24

Matthew M Dye-male-23-Kearney-cited for illegal turn at MO 92 Hwy and Shanks.

Samantha K Buell-female-29-Riverside-cited for driving without license plates and driving while suspended.

Death investigation in the 600 block of Younger.

Investigation of a residential alarm in the 1300 block of Susan Circle.

Citizen assistance in the 1100 block of Ada.

Investigation of a business alarm in the 300 block of West MO 92 Hwy.

investigation of a domestic matter in the 1900 block of Blackbird.

Investigation of a 2 vehicle property damage accident resulting in the arrest of Hu Van Le-male-49-Kansas City-for leaving the scene of an accident, failure to yield to on coming traffic, careless and imprudent driving. Driving while intoxicated charge pending prosecutor review.

Child custody matter in the 1700 block of Regency.

Investigation of a 1 vehicle property damage accident in the 600 block of South Jefferson.

3/26

Investigation of a juvenile complaint in the 700 block of East 19th Street.

Citizen assistance in the 1000 block of West 4th Avenue.

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

Motorist assistance MO 92 Hwy at I-35.

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

Check the welfare investigation in the 1600 block of South Jefferson.

Investigation of a 2 vehicle property damage accident in the 400 block of West MO 92 Hwy.

Peace disturbance investigation in the 1600 block of Regency.

Edward C Stahl-male-21-Kearney-issued summons for trespassing.

Heather R Horn-female-42-Cameron-arrested for failure to maintain a single lane and driving while intoxicated, BAC refused.

3/27

Check the welfare investigation in the 700 block of Watson Drive.

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

R2

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: 03-28-16 to 04-03-16

3/28

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

Investigation of a traffic complaint Southbrook Parkway at Stonecrest.

Lost or stolen license plate report in the 500 block of Porter Ridge.

Melissa A Masters-female-17-Kearney-cited for failure to yield resulting in a 2 vehicle property damage accident MO 33 Hwy at Southbrook Parkway.

Check the welfare investigation in the 500 block of South Prospect.

Death investigation in the 200 block of Major.

Recovered property in the 300 block of West 19th Street.

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

Investigation of a parking complaint in the 200 block of Eastwood Lane.

Motorist assistance Washington at Platte Clay Way.

Citizen assistance in the 600 block of South Jefferson.

3/29

Frances E Lehmann-female-50-Bone IA-cited for illegal left turn.

Stephanie D McKinzie-female-20-Kearney-arrested on a Ray County Stealing warrant.

Check the welfare investigation in the 1300 block of Susan.

Assault investigation in the 300 block of East 17th Street.

3/30

Harassment investigation in the 500 block of Porter Ridge.

Attempted suicide investigation in the 2100 block of Glenside.

Maggie S Schmidt-female-32-Brookfield-cited for illegal left turn.

Kenan I Roach-male-22-Kearney-cited for driving while suspended.

Burglary investigation in the 600 block of Ada.

Investigation of a juvenile complaint in the 200 block of East 17th Street.

Business alarm investigation in the 100 block of South Jefferson.

Peace disturbance investigation in the 500 block of Porter Ridge.

Citizen assistance in the 100 block of East Main.

Keep the peace in the 400 block of Porter Ridge.

Trespassing complaint in the 400 block of Porter Ridge.

3/31

Harassment investigation in the 1700 block of StoneLake-referred to juvenile authorities.

Juvenile complaint in the 1300 block of Laurel, referred to juvenile authorities.

Investigation of a suicidal person in the 700 block of Feldspar, subject transported to hospital for treatment.

4/1

Non injury accident investigation in the 1300 block of Laurel.

Stealing investigation in the 1900 block of Blackbird Circle.

Threat investigation in the 1200 block of Ada.

John R Stillwell-male-28-Independence-arrested at North Clark and Main Street for unlawful use of a weapon a class D felony and charged in Clay County Circuit Court.

4/2

Lee Ann Venceuto-female-44-KCMO-cited for expired license plates.

Investigation of a domestic disturbance in the 1100 block of Brookwood.

Kimberly K Cox-female-27-Kearney-arrested at MO 33 Hwy and Shawna for speeding, failure to maintain current vehicle insurance, driving while intoxicated BAC refused, failure to comply with a lawful order and assault on a law enforcement officer.

4/3

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

Attempted suicide investigation, subject transported for treatment.

Edward C Stahl-male-21-Kearney-cited for trespassing in the 500 block of Porter Ridge.

Stealing investigation in the 800 block of Susan Street.

Investigation of a domestic disturbance in the 400 block of East 14th Street.

Building Permits, March 2016
R-3

01-Mar-16	ROBERTSON	BROOKE HAVEN	223	1703 LAUREN LANE	014-16	1480	S
01-Mar-16	ROBERTSON	BROOKE HAVEN	222	1705 LAUREN LANE	015-16	1687	S
01-Mar-16	BEGGS	CLEAR CREEK	17	801 EAST 13TH	016-16	1700	S
07-Mar-16	LYNNE SCOTT	CLEAR CREEK	30	1301 CLEAR CREEK	017-16	1324	S
07-Mar-16	LYNNE SCOTT	CLEAR CREEK	3	722 EAST 13TH	018-16	1470	S
09-Mar-16	KUCAN & CLARK	MEADOWS AT	97	205 OLD TRAIL RUN	019-16	3023	S
09-Mar-16	KUCAN & CLARK	MEADOWS AT	80	314 OLD TRAIL RUN	020-16	3160	S
09-Mar-16	KUCAN & CLARK	MEADOWS AT	96	203 OLD TRAIL RUN	021-16	3106	S
23-Mar-16	LYNNE SCOTT	VILLAGE OF RIVER	8	402 EVENING STAR	022-16	1430	S
28-Mar-16	SHOW-ME	MEADOWS OF	79	316 OLD TRAIL RUN	023-16	2488	S
28-Mar-16	SHOW-ME	MEADOWS OF	81	312 OLD TRAIL RUN	024-16	2488	S
28-Mar-16	BARRY LOWE	CLEAR CREEK	2	726 EAST 13TH	025-16	2000	S
28-Mar-16	LONE OAK	MEADOWS OF	98	207 OLD TRAIL RUN	026-16	2501	S
08-Mar-16	CURTIS REYNOLDS			614 EAST 7TH	926-16	192	O
15-Mar-16	CLARK	HILLS OF		2311 SUMMIT TRAIL	876-16		O
15-Mar-16	HAMPTON			209 EAST	B001-16	0	O
23-Mar-16	FATBOYS GRILL			127-129 EAST	801-16	400	O
25-Mar-16	NORTHVIEW			105 BOUDE	704-16	24	B
23-Mar-16	PCEC			1000 WEST	703-16	128	O

SINGLE-FAMILY PERMITS										
YEAR	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	TOTAL
2015	4	2	3							9
2016	7	7	13							27
% DIFFERENCE	75%	250%	333%							200%

CERTIFICATE OF OCCUPANCY COMPARISON										
YEAR	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	TOTAL
2015	0	1	8							7
2016	5	5	9							19
% DIFFERENCE	400%	50%	###							171%

ISSUE DATE	PERM ADDRESS	LOT NO	PLAT NO	PERMITTEE	STATUS
07-Mar-16	1108 RYLEE COURT	278	035-15	ROBERTSON CONSTRUCTION	S
07-Mar-16	1112 RYLEE COURT	277	036-15	ROBERTSON CONSTRUCTION	S
08-Mar-16	402 SHADOWBROOK	153	029-15	FOUNTAIN INVESTMENTS	S
15-Mar-16	1731 CAMBRIDGE CIRCLE	2	042-15	DWELLINGS BY DESIGN	S
18-Mar-16	405 BUCK COURT	48	045-15	T-KELLY HOMES	S
25-Mar-16	805 CRESTRIDGE DRIVE	60	047-14	LAFFEY DEVELOPMENT	S
29-Mar-16	410 YOLANDA CIRCLE	30	002-15	BOULEVARD HOMES	S
29-Mar-16	800 EAST 13TH TERRACE	12	043-15	DWELLINGS BY DESIGN	S
31-Mar-16	1106 WEST 9TH AVENUE	132	034-15	ROBERTSON CONSTRUCTION	S
07-Mar-16	505 NORTH JEFFERSON		E002-16	COOK	O
01-Mar-16	1123 NORTH JEFFERSON		630-15	TIM CHASE	C

Q-4

COMPOST - 2015

MONTH	BAGS	TRUCK LOAD	X-MAS TREES
January	229	109	76
February	20	30	
March	711	345	
April	973	317	
May	1,152	453	
June	782	409	
July	622	393	
August	600	299	
September	780	392	
October	451	193	
November	1,391	540	
December	93	39	4
TOTALS	7,804	3,519	80

R-5

This report is intended to provide you with important information about your drinking water and the efforts made to provide safe drinking water.

Atencion!

Este informe contiene información muy importante. Tradúscalo o pregúntele a alguien que lo entienda bien.
 [Translated: This report contains very important information. Translate or ask someone who understands this very well.]

What is the source of my water?

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and groundwater wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Our water comes from the following source(s):

Source Name	Type
WELL # 1 W3	GROUND WATER
WELL # 2 W4	GROUND WATER
WELL # 3 W5	GROUND WATER

Our drinking water is supplied from another water system through a Consecutive Connection (CC). To find out more about our drinking water sources and additional chemical sampling results, please contact our office at the number provided below.

Buyer Name	Seller Name
KEARNEY	KANSAS CITY

Source Water Assessment

The Department of Natural Resources conducted a source water assessment to determine the susceptibility of our water source to potential contaminants. This process involved the establishment of source water area delineations for each well or surface water intake and then a contaminant inventory was performed within those delineated areas to assess potential threats to each source. Assessment maps and summary information sheets are available on the internet at <http://maproom.missouri.edu/swipmaps/pwssid.htm>. To access the maps for your water system you will need the State-assigned identification code, which is printed at the top of this report. The Source Water Inventory Project maps and information sheets provide a foundation upon which a more comprehensive source water protection plan can be developed.

Why are there contaminants in my water?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (800-426-4791).

Contaminants that may be present in source water include:

- A. Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- B. Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial, or domestic wastewater discharges, oil and gas production, mining, or farming.
- C. Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- D. Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
- E. Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the Department of Natural Resources prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Department of Health regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Is our water system meeting other rules that govern our operations?

The Missouri Department of Natural Resources regulates our water system and requires us to test our water on a regular basis to ensure its safety. Our system has been assigned the identification number MO1010416 for the purposes of tracking our test results. Last year, we tested for a variety of contaminants. The detectable results of these tests are on the following pages of this report. Any violations of state requirements or standards will be further explained later in this report.

How might I become actively involved?

If you would like to observe the decision-making process that affect drinking water quality or if you have any further questions about your drinking water report, please call us at **816-628-4805** to inquire about scheduled meetings or contact persons.

Do I need to take any special precautions?

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Terms and Abbreviations

- Population: 8300. This is the equivalent residential population served including non-bill paying customers.
- MCLG: Maximum Contaminant Level Goal, or the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
- MCL: Maximum Contaminant Level, or the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
- SMCL: Secondary Maximum Contaminant Level, or the secondary standards that are non-enforceable guidelines for contaminants and may cause cosmetic effects (such as skin or tooth discoloration) or aesthetic effects (such as taste, odor or color) in drinking water. EPA recommends these standards but does not require water systems to comply.
- AL: Action Level, or the concentration of a contaminant which, when exceeded, triggers treatment or other requirements which a water system must follow.
- TT: Treatment Technique, or a required process intended to reduce the level of a contaminant in drinking water.
- 90th percentile: For lead and Copper testing. 10% of test results are above this level and 90% are below this level.
- Range of Results: Shows the lowest and highest levels found during a testing period, if only one sample was taken, then this number equals the Highest Value.
- RAA: Running Annual Average, or the average of sample analytical results for samples taken during the previous four calendar quarters.
- LRAA: Locational Running Annual Average, or the locational average of sample analytical results for samples taken during the previous four calendar quarters.
- TTHM: Total Trihalomethanes (chloroform, bromodichloromethane, dibromochloromethane, and bromoform) as a group.
- HAA5: Haloacetic Acids (mono-, di- and tri-chloroacetic acid, and mono- and di-bromoacetic acid) as a group. ppb: parts per billion or micrograms per liter. ppm: parts per million or milligrams per liter. n/a: not applicable.
- NTU: Nephelometric Turbidity Unit, used to measure cloudiness in drinking water.
- nd: not detectable at testing limits.



KEARNEY
Public Water System ID Number: MO1010416
2015 Annual Water Quality Report
(Consumer Confidence Report)

Contaminants Report

KEARNEY will provide a printed hard copy of the CCR upon request. To request a copy of this report to be mailed, please call us at **816-628-4805**. The CCR can also be found on the internet at www.dnr.mo.gov/ccr/MO1010416.pdf.

The state has reduced monitoring requirements for certain contaminants to less often than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. Records with a sample year more than one year old are still considered representative.

Regulated Contaminants

Regulated Contaminants	Collection Date	Highest Test Result	Range of Sampled Result(s) (low - high)	Unit	MCL	MCLG	Typical Source
BARIUM	3/12/2013	0.0804	0.0804	ppm	2	2	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
CHROMIUM	3/12/2013	3.64	3.64	ppb	100	100	Discharge from steel and pulp mills
FLUORIDE	3/12/2013	0.62	0.62	ppm	4	4	Natural deposits; Water additive which promotes strong teeth
NITRATE-NITRITE	3/17/2015	0.037	0.037	ppm	10	10	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits

Disinfection Byproducts	Sample Point	Monitoring Period	Highest LRAA	Range of Sampled Result(s) (low - high)	Unit	MCL	MCLG	Typical Source
(HAA5)	DBPDUAL-01	2015	22	22.2 - 22.2	ppb	60	0	Byproduct of drinking water disinfection
(HAA5)	DBPDUAL-02	2015	33	33.3 - 33.3	ppb	60	0	Byproduct of drinking water disinfection
TTHM	DBPDUAL-01	2015	63	63.4 - 63.4	ppb	80	0	Byproduct of drinking water disinfection
TTHM	DBPDUAL-02	2015	52	51.5 - 51.5	ppb	80	0	Byproduct of drinking water disinfection

Lead and Copper	Date	90th Percentile: 90% of your water utility levels were less than	Range of Sampled Results (low - high)	Unit	AL	Sites Over AL	Typical Source
COPPER	2013 - 2015	0.0263	0.00106 - 0.0925	ppm	1.3	0	Corrosion of household plumbing systems
LEAD	2013 - 2015	1.34	1.34 - 1.61	ppb	15	0	Corrosion of household plumbing systems

Microbiological	Result	MCL	MCLG	Typical Source
No Detected Results were Found in the Calendar Year of 2015				

Violations and Health Effects Information

During the 2015 calendar year, we had the below noted violation(s) of drinking water regulations.

Compliance Period	Analyte	Type
No Violations Occurred in the Calendar Year of 2015		

Special Lead and Copper Notice:

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. KEARNEY is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline (800-426-4791) or at <http://water.epa.gov/drink/info/lead/index.cfm>.

You can also find sample results for all contaminants from both past and present compliance monitoring online at the Missouri DNR Drinking Water Watch website <http://dnr.mo.gov/DWW/indexSearchDNR.jsp>. To find Lead and Copper results for your system, type your water system name in the box titled Water System Name and select *Find Water Systems* at the bottom of the page. The new screen will show you the water system name and number, select and click the Water System Number. At the top of the next page, under the *Help* column find, *Other Chemical Results by Analyte*, select and click on it. Scroll down alphabetically to Lead and click the blue Analyte Code (1030). The Lead and Copper locations will be displayed under the heading *Sample Comments*. Scroll to find your location and click on the *Sample No.* for the results. If your house was selected by the water system and you assisted in taking a Lead and Copper sample from your home but cannot find your location in the list, please contact KEARNEY for your results.

Public Water System ID Number: MO1010416
2015 Annual Water Quality Report
 (Consumer Confidence Report)

Reseller Contaminants

Regulated Contaminants	Collection Date	Water System	Highest Sample Result	Range of Sampled Result(s) (low - high)	Unit	MCL	MCLG	Typical Source
ATRAZINE	5/28/2015	KANSAS CITY	1.04	0 - 1.04	ppb	3	3	Runoff from herbicide used on row crops
BARIUM	6/30/2015	KANSAS CITY	0.025	0.007 - 0.025	ppm	2	2	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
CHROMIUM	11/30/2015	KANSAS CITY	5	3 - 5	ppb	100	100	Discharge from steel and pulp mills
CYANIDE	12/9/2015	KANSAS CITY	10	0 - 10	ppb	200	200	Discharge from steel/metal factories; Discharge from plastic and fertilizer factories
FLUORIDE	4/13/2015	KANSAS CITY	1.22	0.323 - 1.22	ppm	4	4	Natural deposits; Water additive which promotes strong teeth
NITRATE-NITRITE	12/25/2015	KANSAS CITY	5.93	0.777 - 5.93	ppm	10	10	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
SELENIUM	12/31/2015	KANSAS CITY	3.18	1.98 - 3.18	ppb	50	50	Erosion of natural deposits

Disinfection Byproducts	Monitoring Period	Water System	Highest LRAA	Range of Sampled Result(s) (low - high)	Unit	MCL	MCLG	Typical Source
(HAA5)	2015	KANSAS CITY	22	8.21 - 26.7	ppb	60	0	Byproduct of drinking water disinfection
TTHM	2015	KANSAS CITY	10	3.7 - 12.4	ppb	80	0	Byproduct of drinking water disinfection

Reseller Violations and Health Effects Information

During the 2015 calendar year, the water system(s) that we purchase water from had the below noted violation(s) of drinking water regulations.

Water System	Type	Category	Analyte	Compliance Period
No Violations Occurred in the Calendar Year of 2015				

Optional Monitoring (not required by EPA)
 Optional Contaminants

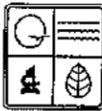
Monitoring is not required for optional contaminants.

Secondary Contaminants	Collection Date	Your Water System Highest Sampled Result	Range of Sampled Result(s) (low - high)	Unit	SMCL
ALKALINITY, CaCO3 STABILITY	3/12/2013	152	152	MG/L	
ALUMINUM	3/12/2013	0.146	0.146	MG/L	0.05
CALCIUM	3/12/2013	22	22	MG/L	
CHLORIDE	3/12/2013	33.8	33.8	MG/L	250
HARDNESS, CARBONATE	3/12/2013	121	121	MG/L	
IRON	3/12/2013	0.0452	0.0452	MG/L	0.3
MAGNESIUM	3/12/2013	16	16	MG/L	
MANGANESE	3/12/2013	0.0029	0.0029	MG/L	0.05
NICKEL	3/12/2013	0.00101	0.00101	MG/L	0.1
PH	3/12/2013	8.69	8.69	PH	8.5
POTASSIUM	3/12/2013	1.77	1.77	MG/L	
SODIUM	3/12/2013	18.4	18.4	MG/L	
SULFATE	3/12/2013	45.3	45.3	MG/L	250
TDS	3/12/2013	214	214	MG/L	500
ZINC	3/12/2013	0.0112	0.0112	MG/L	5

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Reseller Secondary Contaminants	Collection Date	Water System Name	Highest Sampled Result	Range of Sampled Result(s) (low - high)	Unit	SMCL
ALKALINITY, PHENOLPHTHALEIN	12/7/2011	KANSAS CITY	45	8 - 45	MG/L	
ALKALINITY, TOTAL	1/13/2015	KANSAS CITY	233	20 - 233	MG/L	
BORON, TOTAL	4/30/2015	KANSAS CITY	0.077	0.038 - 0.077	MG/L	
BROMIDE	6/9/2015	KANSAS CITY	0.652	0 - 0.652	MG/L	0.05
BROMOCHLOROACETIC ACID	10/3/2012	KANSAS CITY	0.001	0.001	MG/L	
CALCIUM	1/31/2015	KANSAS CITY	42.4	29.8 - 42.4	MG/L	
CHLORIDE	7/7/2015	KANSAS CITY	46.1	6.56 - 46.1	MG/L	250
CHROMIUM, HEX	11/6/2013	KANSAS CITY	2.7	2.2 - 2.7	UG/L	
COLOR	10/2/2015	KANSAS CITY	6	1 - 6	ADMI U	15
FOAMING AGENTS (SURFACTANTS)	9/26/2015	KANSAS CITY	0.04	0 - 0.04	MG/L	
HARDNESS, TOTAL (AS CaCO3)	5/2/2011	KANSAS CITY	186	88 - 186	MG/L	
IRON	4/30/2015	KANSAS CITY	0.026	0.003 - 0.026	MG/L	0.3
MAGNESIUM	11/30/2015	KANSAS CITY	7.34	4.87 - 7.34	MG/L	
MANGANESE	12/31/2015	KANSAS CITY	0.005	0 - 0.005	MG/L	0.05
METOLACHLOR	5/28/2015	KANSAS CITY	0.95	0 - 0.95	ppb	
MOLYBDENUM, TOTAL	9/30/2015	KANSAS CITY	0.004	0.002 - 0.004	MG/L	
ODOR	10/22/2015	KANSAS CITY	5	1 - 5	TON	3
PH	9/11/2015	KANSAS CITY	10.4	7.28 - 10.4	SU	8.5
POTASSIUM	6/30/2015	KANSAS CITY	6.97	5.44 - 6.97	MG/L	
RESIDUAL CHLORINE	9/1/2011	KANSAS CITY	2.57	1.53 - 2.57	MG/L	
SILICA	12/31/2015	KANSAS CITY	5.16	3.47 - 5.16	MG/L	
SODIUM	1/31/2015	KANSAS CITY	76.7	42.1 - 76.7	MG/L	
STRONTIUM	4/30/2015	KANSAS CITY	0.232	0.169 - 0.232	MG/L	
SULFATE	6/1/2015	KANSAS CITY	1356	47.4 - 1356	MG/L	250
TDS	2/14/2015	KANSAS CITY	510	160 - 510	MG/L	500
TESTOSTERONE	8/21/2013	KANSAS CITY	0.0014	0 - 0.0014	UG/L	
TOTAL CHLORINE	12/9/2015	KANSAS CITY	2.81	1.56 - 2.81	MG/L	
VANADIUM, TOTAL	5/31/2015	KANSAS CITY	0.003	0 - 0.003	MG/L	
ZINC	1/31/2015	KANSAS CITY	0.006	0 - 0.006	MG/L	5

Secondary standards are non-enforceable guidelines for contaminants that may cause cosmetic effects (such as skin or tooth discoloration) or aesthetic effects (such as taste, odor or color) in drinking water. EPA recommends these standards but does not require water systems to comply.



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

R-6

NAME OF FACILITY Kearney Wastewater Treatment Facility						CITY Kearney, MO				COUNTY/REGION Clay					
FOR THE MONTH OF March 2016		OUTFALL NUMBER #001		PERMIT NUMBER MO 0107883				TYPE TREATMENT FACILITY BNR							
INFLUENT ✓						EFFLUENT									
DAY	FLOW: MGD GPD INF. OR EFF.	PH UNITS	BOD mg/L	SUSP. SOLIDS mg/L	TEMP. F (C)	PH UNITS	BOD mg/L	SUS. SOLIDS mg/L	OTHER	OTHER	OTHER	OTHER	RAIN	WEATHER	TIME
1	.53	7.59			15	6.94								O	800
2	.5	7.34			15									O	800
3	.62	7.51			15									O	800
4	.5	7.23			15									PC	800
5	.45	7.26	278	405	14		4	5						C	640
6	.51	7.37			14									PC	620
7	.7	7.57			15									O	800
8	.53	7.36			15									PC	800
9	.56	7.4			16	6.99				.2mg/l			.16	O	800
10	.5	7.62			15									O	800
11	.5	7.79			16									C	800
12	.44	7.33			14								.22	O	710
13	.85	7.08			15								.2	PC	730
14	.74	7.32			16									O	800
15	.56	7.34			16									C	800
16	.61	7.31			16								.1	C	800
17	.56	7.06			15									C	800
18	.63	7.76			15									O	800
19	.5	7.29			14									C	715
20	.53	7.55			14									O	650
21	.53	7.32			14									C	800
22	.5	7.05	297	585	15	7.25	2	3						C	830
23	.53	7.05			15									O	800
24	.58	7.45			14								.14	O	900
25	.57	8.02			15									C	800
26	.48	7.35			15									O	710
27	.62	7.21			14								.54	O	720
28	.97	7.54			15								.18	C	800
29	.69	7.29			15									C	800
30	.71	7.29			15									O	800
31	.61	7.15			15									O	830
No. of Samp.	31	31	2	2	31	3	2	2		2					
Tot of Samp.	18.11		575	990			6	8					1.54		
Monthly Avg.	.59		288	495			3	4							
Daily Max.	.97	8.02	297	585	16	7.25	4	5		.2mg/l					
Daily Min.		7.06			14	6.94									
Max 7/Avg															

NOTE: SEE INSTRUCTIONS ON REVERSE SIDE OF THIS FORM

MO 780-1308 (12-11)

30/30 Limits

OPERATIONAL CONTROL PARAMETERS									
DATE	PH UNITS	ALK ml/l	DO mg/l	SET SOLIDS RAW ml/l	SUSP SOLIDS MIXED LIQUOR mg/l	<i>Vol. Liquefied</i> ml/l	SLUDGE DISP. (LBS. DRY WT.)	TEMP *F. *C	RAIN AND WEATHER
1			4.2	11	#3 8660	#3 3645			
2			4.2	10	#1 8405	#1 3650			
3			4.2	13	#2 8585	#2 3720	3552		
4			4.2	10	#3 8090	#3 3520	3626		
5				2			3986		
6			4.2	5	#1 9770	#1 4265	4767		
7				15			3142		
8			4.2	8	#2 8655	#2 3665	1322		
9				9					
10			4.2	10	#3 7540	#3 3235			
11				13			4090		
12			4.2	2	#1 9505	#1 4090	4230		
13			4.2	5	#2 8845	#2 3770	4048		
14			4.2	11	#3 8580	#3 3630	4120		
15			4.2	10	#1 8460	#1 3435			
16				15					
17			4.2	8	#2 8095	#2 3490	4345		
18			4.2	12	#3 8195	#3 3495	4210		
19			4.2	8	#1 8765	#1 3685	4283		
20			4.2	5	#2 8490	#2 3545	4140		
21			4.2	8	#3 7830	#3 3345	4321		
22				8			4054		
23			4.2	7	#1 7970	#1 3520	4609		
24				8			3970		
25			4.2	4	#2 8885	#2 3725	4942		
26			4.2	9	#3 9825	#3 4090	5159		
27			4.2	7	#1 9320	#1 3825	4833		
28				5			5234		
29			4.2	8	#2 8735	#2 3635	4754		
30				6			5098		
31			4.2	8	#3 8880	#3 3715	4520		

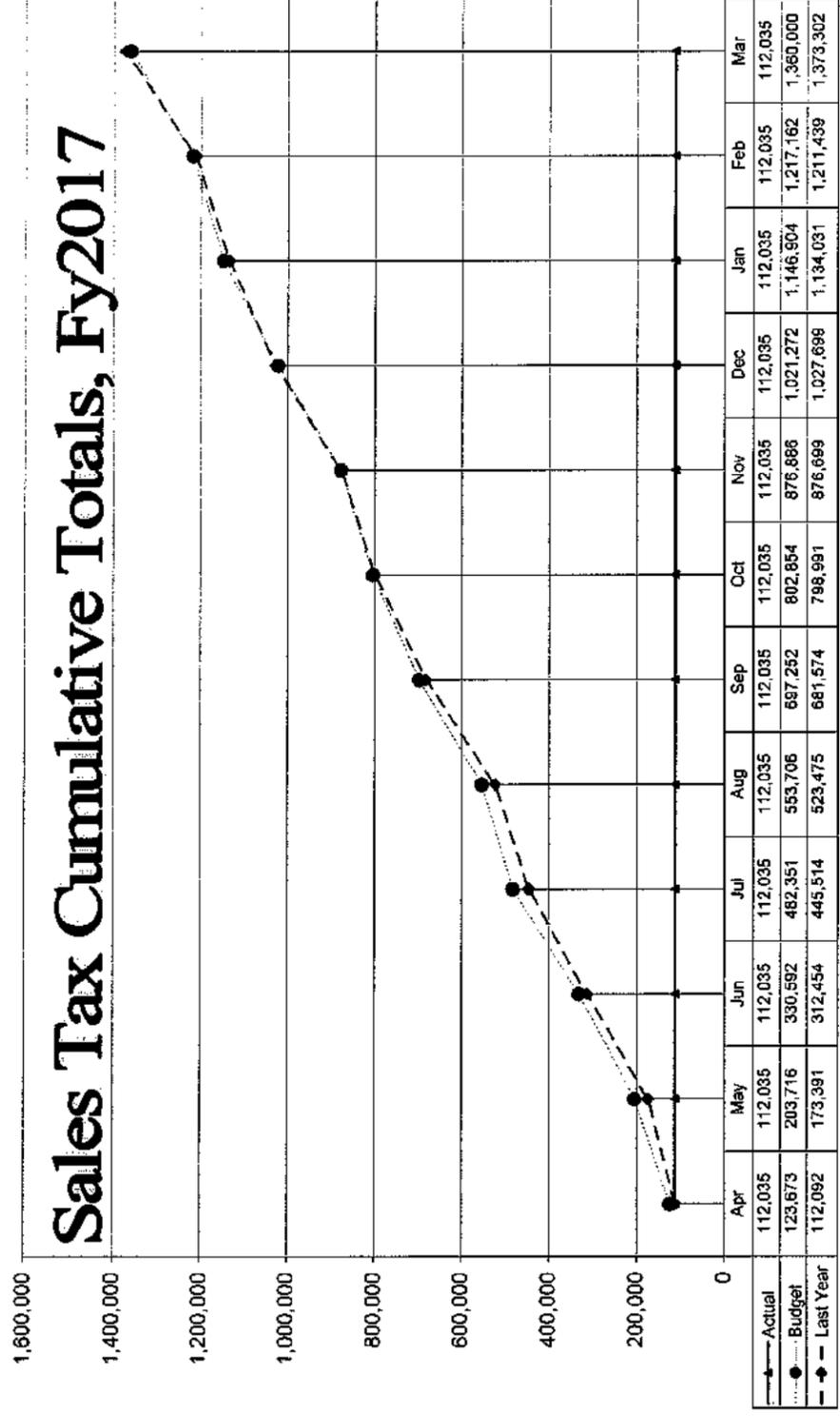
1. Fill out one copy of report each month and mail it monthly for each treatment facility.
2. Mail one copy of report to the appropriate DNR regional office as noted in your permit and keep one copy in your files.
3. Reports must be signed by whoever performed tests and by an appropriate official.
4.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

Excellent Report J. Ely

COMMENTS
 1st Chlorine 3/1/2016 .03mg/l
 2nd Chlorine 3/9/2016 .06mg/l
 Oil and Grease <5.0mg/l
 E-Coli

TESTS PERFORMED BY <i>M. J. [Signature]</i>	TITLE CHIEF OPERATOR	PHONE NUMBER 816-628-4689	DATE 4-4-16
REPORT APPROVED BY <i>[Signature]</i>	TITLE Director	PHONE NUMBER 816-628-4605	DATE 4-5-16

Sales Tax Cumulative Totals, FY2017



P-7

FOR 2016 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10101 General Admin. Revenues</u>							
10101 41100 Property Taxes	-847,353	-847,353.00	-856,362.95	-11,490.70	.00	9,009.95	101.1%
10101 41120 Property Sur Tax	-165,000	-165,000.00	-176,694.72	-3,362.74	.00	11,694.72	107.1%
10101 41200 Franchise Tax--Electri	-440,000	-440,000.00	-457,078.51	.00	.00	17,078.51	103.9%
10101 41201 Franchise Tax--Gas	-140,000	-140,000.00	-126,911.25	.00	.00	-13,088.75	90.7%*
10101 41202 Franchise Tax--Telepho	-35,000	-35,000.00	-36,072.93	-2,381.74	.00	1,072.93	103.1%
10101 41500 Financial Institution	-2,583	-2,583.00	-2,194.88	.00	.00	-388.12	85.0%*
10101 42100 Building Permits	-17,000	-17,000.00	-48,816.07	-2,613.40	.00	31,816.07	287.2%
10101 42175 Plan Review Fees	-7,000	-7,000.00	-10,067.92	.00	.00	3,067.92	143.8%
10101 42185 TIF Admin Fees Per Dev	0	.00	-7,500.00	.00	.00	7,500.00	100.0%
10101 42200 City Licenses & Permit	-27,000	-27,000.00	-27,276.25	-930.00	.00	276.25	101.0%
10101 43200 Trash Collections	-397,000	-397,000.00	-411,363.22	-35,672.79	.00	14,363.22	103.6%
10101 43205 Allied Recycling Rebat	-5,700	-5,700.00	-3,509.61	-676.07	.00	-2,190.39	61.6%*
10101 44210 ModOT Police Grants	0	.00	-6,609.45	-339.35	.00	6,609.45	100.0%
10101 44310 Enrichment Council Dnt	0	.00	-10.00	.00	.00	10.00	100.0%
10101 45100 Interest on Investment	-10,000	-10,000.00	-10,162.10	-717.90	.00	162.10	101.6%
10101 46100 Transf From Sales Tax	-1,158,649	-1,181,149.00	-1,181,149.00	.00	.00	.00	100.0%
10101 48001 Fines & Court Costs	-160,000	-160,000.00	-99,024.71	-8,599.55	.00	-60,975.29	61.9%*
10101 48061 Court Bond Forfeiture	0	.00	-4,757.00	.00	.00	4,757.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-15,699.98	-134.00	.00	5,699.98	157.0%
TOTAL General Admin. Revenues	-3,422,285	-3,444,785.00	-3,481,260.55	-66,918.24	.00	36,475.55	101.1%
TOTAL General Fund	-3,422,285	-3,444,785.00	-3,481,260.55	-66,918.24	.00	36,475.55	101.1%
TOTAL REVENUES	-3,422,285	-3,444,785.00	-3,481,260.55	-66,918.24	.00	36,475.55	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-3,000	-3,000.00	-2,621.54	-83.00	.00	-378.46	87.4%*
TOTAL DWI/Drug Fund Revenues	-3,000	-3,000.00	-2,621.54	-83.00	.00	-378.46	87.4%
TOTAL DWI/Drug Enforcement Fun	-3,000	-3,000.00	-2,621.54	-83.00	.00	-378.46	87.4%
TOTAL REVENUES	-3,000	-3,000.00	-2,621.54	-83.00	.00	-378.46	

FOR 2016 12

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	-.95	-.11	.00	.95	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.95	-.11	.00	.95	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.95	-.11	.00	.95	100.0%
	TOTAL REVENUES	0	.00	-.95	-.11	.00	.95	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,307,000	-1,307,000.00	-1,372,857.94	-161,862.76	.00	65,857.94	105.0%
13101	45100 Interest on Investment	-1,000	-1,000.00	-1,248.58	-139.39	.00	248.58	124.9%
	TOTAL Sales Tax Revenue	-1,308,000	-1,308,000.00	-1,374,106.52	-162,002.15	.00	66,106.52	105.1%
	TOTAL Sales Tax Fund	-1,308,000	-1,308,000.00	-1,374,106.52	-162,002.15	.00	66,106.52	105.1%
	TOTAL REVENUES	-1,308,000	-1,308,000.00	-1,374,106.52	-162,002.15	.00	66,106.52	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	42350 Park Development Fees	-16,250	-16,250.00	-28,275.00	-4,550.00	.00	12,025.00	174.0%
14301	45100 Interest on Investment	-60	-60.00	-112.66	-12.44	.00	52.66	187.8%
14301	46100 Trans Frm General Fund	-21,113	-21,113.00	-21,113.00	.00	.00	.00	100.0%
	TOTAL Park Cap Imprvmnt Revenue	-37,423	-37,423.00	-49,500.66	-4,562.44	.00	12,077.66	132.3%
	TOTAL Park Capital Imprvmnts F	-37,423	-37,423.00	-49,500.66	-4,562.44	.00	12,077.66	132.3%
	TOTAL REVENUES	-37,423	-37,423.00	-49,500.66	-4,562.44	.00	12,077.66	
<u>015 Fairview Cemetery Fund</u>								

FOR 2016 12

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	-950	-950.00	-1,094.17	-121.84	.00	144.17	115.2%
15301	48003 Cemetery Lot Sales & F	-5,000	-5,000.00	-3,825.00	-550.00	.00	-1,175.00	76.5%*
	TOTAL Fairview Cemetery Revenu	-5,950	-5,950.00	-4,919.17	-671.84	.00	-1,030.83	82.7%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-4,919.17	-671.84	.00	-1,030.83	82.7%
	TOTAL REVENUES	-5,950	-5,950.00	-4,919.17	-671.84	.00	-1,030.83	
<u>016 Police Training Fund</u>								
<u>16201 Police Training Revenue</u>								
16201	44210 Modot Trning Grant	0	.00	-750.00	.00	.00	750.00	100.0%
16201	45100 Interest on Investment	-20	-20.00	-30.97	-3.42	.00	10.97	154.9%
16201	48001 \$2 Police Training Fee	-1,800	-1,800.00	-1,237.01	-109.62	.00	-562.99	68.7%*
16201	48020 POST Commission Fds (M	-900	-900.00	-861.16	.00	.00	-38.84	95.7%*
	TOTAL Police Training Revenue	-2,720	-2,720.00	-2,879.14	-113.04	.00	159.14	105.9%
	TOTAL Police Training Fund	-2,720	-2,720.00	-2,879.14	-113.04	.00	159.14	105.9%
	TOTAL REVENUES	-2,720	-2,720.00	-2,879.14	-113.04	.00	159.14	
<u>017 Park Fund</u>								
<u>17301 Park Fund Revenue</u>								
17301	41200 Cable TV Franchise	-60,000	-60,000.00	-60,564.22	-75.59	.00	564.22	100.9%
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	-125.06	-13.81	.00	25.06	125.1%
17301	46100 Trans Frm General Fund	-349,267	-349,267.00	-371,767.00	.00	.00	22,500.00	106.4%
17301	46102 Transfer from Sales Ta	0	-65,000.00	-65,000.00	.00	.00	.00	100.0%
17301	48002 Amphitheater Revenue	-200,000	-200,000.00	-161,863.04	.00	.00	-38,136.96	80.9%*
17301	48004 Recreation Prgrm Proce	-22,000	-22,000.00	-29,960.00	-1,185.00	.00	7,960.00	136.2%
17301	48007 Billboard Leases	-22,800	-22,800.00	-22,800.00	.00	.00	.00	100.0%
	TOTAL Park Fund Revenue	-666,167	-731,167.00	-724,079.32	-1,274.40	.00	-7,087.68	99.0%

FOR 2016 12

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Park Fund	-666,167	-731,167.00	-724,079.32	-1,274.40	.00	-7,087.68	99.0%
	TOTAL REVENUES	-666,167	-731,167.00	-724,079.32	-1,274.40	.00	-7,087.68	
<u>018 Transportation Fund</u>								
<u>18301 Transportation Revenue</u>								
18301	41300 Gas & Vehicle Sales Ta	-323,000	-323,000.00	-328,204.90	-25,615.96	.00	5,204.90	101.6%
18301	41400 Road and Bridge Tax	-176,800	-176,800.00	-190,842.69	-6,476.32	.00	14,042.69	107.9%
18301	41600 Sales Tax Revenue	-560,000	-560,000.00	-636,215.70	-73,674.07	.00	76,215.70	113.6%
18301	42175 Developer Fees	0	.00	-8,654.80	.00	.00	8,654.80	100.0%
18301	45100 Interest on Investment	-1,000	-1,000.00	-2,856.77	-330.48	.00	1,856.77	285.7%
	TOTAL Transportation Revenue	-1,060,800	-1,060,800.00	-1,166,774.86	-106,096.83	.00	105,974.86	110.0%
	TOTAL Transportation Fund	-1,060,800	-1,060,800.00	-1,166,774.86	-106,096.83	.00	105,974.86	110.0%
	TOTAL REVENUES	-1,060,800	-1,060,800.00	-1,166,774.86	-106,096.83	.00	105,974.86	
<u>019 Captial Improv. Sales Tax</u>								
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101	41600 Sales Tax Revenue	-560,000	-560,000.00	-634,111.35	-73,448.32	.00	74,111.35	113.2%
	TOTAL Cap Improv Sales Tax Rev	-560,000	-560,000.00	-634,111.35	-73,448.32	.00	74,111.35	113.2%
	TOTAL Captial Improv. Sales Ta	-560,000	-560,000.00	-634,111.35	-73,448.32	.00	74,111.35	113.2%
	TOTAL REVENUES	-560,000	-560,000.00	-634,111.35	-73,448.32	.00	74,111.35	
<u>020 W & S Revenue Fund</u>								
<u>20401 W & S Revenue Receipts</u>								
20401	42500 Meter Set Fees	-8,750	-8,750.00	-22,560.00	.00	.00	13,810.00	257.8%
20401	42510 PWSD#6 Fee Collections	-3,600	-3,600.00	-1,800.00	.00	.00	-1,800.00	50.0%*

FOR 2016 12

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20401 43100	Water Collections	-1,576,000	-1,576,000.00	-1,543,519.36	-112,391.30	.00	-32,480.64	97.9%*
20401 43150	Sewer Collections	-878,500	-878,500.00	-870,767.52	-66,592.42	.00	-7,732.48	99.1%*
20401 43155	Penalties--Water&Sewer	-65,000	-65,000.00	-53,701.32	-3,783.64	.00	-11,298.68	82.6%*
20401 45100	Interest on Investment	-13,880	-13,880.00	-10,539.15	-211.29	.00	-3,340.85	75.9%*
20401 48100	Miscellaneous Receipts	0	.00	-21,308.51	-18.00	.00	21,308.51	100.0%
	TOTAL W & S Revenue Receipts	-2,545,730	-2,545,730.00	-2,524,195.86	-182,996.65	.00	-21,534.14	99.2%
	TOTAL W & S Revenue Fund	-2,545,730	-2,545,730.00	-2,524,195.86	-182,996.65	.00	-21,534.14	99.2%
	TOTAL REVENUES	-2,545,730	-2,545,730.00	-2,524,195.86	-182,996.65	.00	-21,534.14	
<u>022 Meter Deposit Fund</u>								
<u>22401 Meter Deposit Revenue</u>								
22401 45100	Interest on Investment	0	.00	-9.15	-1.01	.00	9.15	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-9.15	-1.01	.00	9.15	100.0%
	TOTAL Meter Deposit Fund	0	.00	-9.15	-1.01	.00	9.15	100.0%
	TOTAL REVENUES	0	.00	-9.15	-1.01	.00	9.15	
<u>024 Water Capital Improv. Fd</u>								
<u>24401 Water Cap. Imp. Revenue</u>								
24401 45100	Interest on Investment	0	.00	-.03	-.01	.00	.03	100.0%
	TOTAL Water Cap. Imp. Revenue	0	.00	-.03	-.01	.00	.03	100.0%
	TOTAL Water Capital Improv. Fd	0	.00	-.03	-.01	.00	.03	100.0%
	TOTAL REVENUES	0	.00	-.03	-.01	.00	.03	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25401 Sewer Cap. Imp. Revenue</u>								
25401 42400	Sewer Connection Fee	-75,000	-75,000.00	-154,950.00	-21,000.00	.00	79,950.00	206.6%

FOR 2016 12

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
25401	45100	Interest on Investment	-3,000	-3,000.00	-1,913.30	-61.34	.00	-1,086.70	63.8%*
25401	46100	Transfer from W&S Reve	-314,043	-279,043.00	-314,043.00	-26,170.25	.00	35,000.00	112.5%
25401	48010	Lease Purchase Proceed	-400,000	-400,000.00	.00	.00	.00	-400,000.00	.0%*
25401	48100	Miscellaneous Receipts	0	.00	-196.45	.00	.00	196.45	100.0%
	TOTAL Sewer Cap. Imp. Revenue	-792,043	-757,043.00	-471,102.75	-47,231.59	.00	-285,940.25	62.2%	
	TOTAL Sewer Capital Improv. Fd	-792,043	-757,043.00	-471,102.75	-47,231.59	.00	-285,940.25	62.2%	
	TOTAL REVENUES	-792,043	-757,043.00	-471,102.75	-47,231.59	.00	-285,940.25		
<u>028 Highway Construction Fd</u>									
<u>28301 Highway Constr Fd Revenue</u>									
28301	44010	MoDOT Highway Funding	-40,000	-40,000.00	-23,001.95	.00	.00	-16,998.05	57.5%*
28301	44315	Contract w/Westside CI	-74,382	-74,382.00	-74,382.26	.00	.00	.26	100.0%
28301	45100	Interest on Investment	-1,000	-1,000.00	-2,914.17	-321.81	.00	1,914.17	291.4%
28301	46100	Inter-Fund Transfers	-200,000	-218,791.59	-218,791.59	.00	.00	.00	100.0%
	TOTAL Highway Constr Fd Revenu	-315,382	-334,173.59	-319,089.97	-321.81	.00	-15,083.62	95.5%	
	TOTAL Highway Construction Fd	-315,382	-334,173.59	-319,089.97	-321.81	.00	-15,083.62	95.5%	
	TOTAL REVENUES	-315,382	-334,173.59	-319,089.97	-321.81	.00	-15,083.62		
<u>029 2015 Street Bond Construction</u>									
<u>29301 2015 Street Bond Revenues</u>									
29301	45100	Interest on Investment	-5,000	-5,000.00	-28,906.83	-3,343.99	.00	23,906.83	578.1%
	TOTAL 2015 Street Bond Revenue	-5,000	-5,000.00	-28,906.83	-3,343.99	.00	23,906.83	578.1%	
	TOTAL 2015 Street Bond Constru	-5,000	-5,000.00	-28,906.83	-3,343.99	.00	23,906.83	578.1%	
	TOTAL REVENUES	-5,000	-5,000.00	-28,906.83	-3,343.99	.00	23,906.83		
<u>030 W & S Sinking Fund</u>									
<u>30501 W & S Sinking Revenue</u>									
30501	45100	Interest on Investment	-850	-850.00	-1,456.23	-163.66	.00	606.23	171.3%

FOR 2016 12

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	-577,458	-577,458.00	-577,458.00	-48,121.50	.00	.00	100.0%
	TOTAL W & S Sinking Revenue	-578,308	-578,308.00	-578,914.23	-48,285.16	.00	606.23	100.1%
	TOTAL W & S Sinking Fund	-578,308	-578,308.00	-578,914.23	-48,285.16	.00	606.23	100.1%
	TOTAL REVENUES	-578,308	-578,308.00	-578,914.23	-48,285.16	.00	606.23	
<u>031 W & S Reserve Fund</u>								
<u>31501 W & S Reserve Revenue</u>								
31501 45100	Interest on Investment	-750	-750.00	-757.05	-.78	.00	7.05	100.9%
	TOTAL W & S Reserve Revenue	-750	-750.00	-757.05	-.78	.00	7.05	100.9%
	TOTAL W & S Reserve Fund	-750	-750.00	-757.05	-.78	.00	7.05	100.9%
	TOTAL REVENUES	-750	-750.00	-757.05	-.78	.00	7.05	
<u>032 W & S Depreciation Fund</u>								
<u>32501 W & S Deprec. Revenue</u>								
32501 45100	Interest on Investment	-400	-400.00	-414.17	-.56	.00	14.17	103.5%
	TOTAL W & S Deprec. Revenue	-400	-400.00	-414.17	-.56	.00	14.17	103.5%
	TOTAL W & S Depreciation Fund	-400	-400.00	-414.17	-.56	.00	14.17	103.5%
	TOTAL REVENUES	-400	-400.00	-414.17	-.56	.00	14.17	
<u>040 W & S Obligation Fund</u>								
<u>40501 W & S Oblig. Revenue</u>								
40501 41100	Property Taxes	-73,665	-73,665.00	-74,469.32	-999.19	.00	804.32	101.1%
40501 45100	Interest on Investment	-225	-225.00	-276.28	-30.51	.00	51.28	122.8%

FOR 2016 12

040	w & s obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL w & s oblig. Revenue	-73,890	-73,890.00	-74,745.60	-1,029.70	.00	855.60	101.2%
	TOTAL w & s obligation Fund	-73,890	-73,890.00	-74,745.60	-1,029.70	.00	855.60	101.2%
	TOTAL REVENUES	-73,890	-73,890.00	-74,745.60	-1,029.70	.00	855.60	
<u>055 2015 G.O. Highway Bonds</u>								
<u>55501 2015 G.O. Hwy Bds Rev Act</u>								
55501	45100 Interest on Investment	-1,000	-1,000.00	-2,823.18	-319.79	.00	1,823.18	282.3%
55501	46100 TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	-20,000.00	.00	.00	.00	100.0%
55501	46101 Trans from CapImpSales	-541,250	-541,250.00	-586,354.21	-45,104.17	.00	45,104.21	108.3%
55501	46102 Transfer from Sales Ta	-110,851	-110,851.00	-110,850.96	-9,237.58	.00	-.04	100.0%*
	TOTAL 2015 G.O. Hwy Bds Rev Ac	-673,101	-673,101.00	-720,028.35	-54,661.54	.00	46,927.35	107.0%
	TOTAL 2015 G.O. Highway Bonds	-673,101	-673,101.00	-720,028.35	-54,661.54	.00	46,927.35	107.0%
	TOTAL REVENUES	-673,101	-673,101.00	-720,028.35	-54,661.54	.00	46,927.35	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101	45100 Interest on Investment	0	.00	-11.97	-1.38	.00	11.97	100.0%
61101	48001 \$2 Inmate Security Sur	-1,800	-1,800.00	-1,232.99	-109.62	.00	-567.01	68.5%*
	TOTAL Inmate Security Revenues	-1,800	-1,800.00	-1,244.96	-111.00	.00	-555.04	69.2%
	TOTAL Inmate Security Fund	-1,800	-1,800.00	-1,244.96	-111.00	.00	-555.04	69.2%
	TOTAL REVENUES	-1,800	-1,800.00	-1,244.96	-111.00	.00	-555.04	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 wireless Cap Imp Revenues</u>								
65101	41202 Franchise Tax--Verizon	-48,000	-48,000.00	-43,537.67	-3,412.28	.00	-4,462.33	90.7%*

FOR 2016 12

065	WIRELESS CAPITAL IMPRVMT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65101 41203	Franchise Tax--AT&T	-40,000	-40,000.00	-35,917.68	-2,839.85	.00	-4,082.32	89.8%*
65101 41204	Franchise Tax--Sprint	-34,000	-34,000.00	-32,166.92	-2,505.58	.00	-1,833.08	94.6%*
65101 41205	Franchise Tax--T-Mobil	-17,000	-17,000.00	-11,235.80	-804.27	.00	-5,764.20	66.1%*
65101 45100	Interest on Investment	0	.00	-135.69	-14.99	.00	135.69	100.0%
	TOTAL Wireless Cap Imp Revenue	-139,000	-139,000.00	-122,993.76	-9,576.97	.00	-16,006.24	88.5%
	TOTAL WIRELESS CAPITAL IMPRVMT	-139,000	-139,000.00	-122,993.76	-9,576.97	.00	-16,006.24	88.5%
	TOTAL REVENUES	-139,000	-139,000.00	-122,993.76	-9,576.97	.00	-16,006.24	
<u>071 PCEC TIF</u>								
71001 TIF Fund Revenues								
71001 41100	PILOT's--Real Property	-138,786	-138,786.07	-138,044.69	.00	.00	-741.38	99.5%*
71001 45100	Interest on Investment	-5	-5.00	-500.56	-57.87	.00	495.56*****%	
	TOTAL TIF Fund Revenues	-138,791	-138,791.07	-138,545.25	-57.87	.00	-245.82	99.8%
	TOTAL PCEC TIF	-138,791	-138,791.07	-138,545.25	-57.87	.00	-245.82	99.8%
	TOTAL REVENUES	-138,791	-138,791.07	-138,545.25	-57.87	.00	-245.82	
<u>073 Shoppes TIF</u>								
73001 Shoppes TIF Revenue								
73001 41100	PILOTS-Real Property	-161,987	-161,987.00	-195,813.09	.00	.00	33,826.09	120.9%
73001 41600	Clay County EATS	-32,816	-32,815.50	-43,946.69	-43,946.69	.00	11,131.19	133.9%
73001 41605	Zoo EATS	0	.00	-7,316.57	-1,181.39	.00	7,316.57	100.0%
73001 45100	Interest on Investment	-200	-200.00	.00	.00	.00	-200.00	.0%*
73001 46100	Transf EATS Sales Tax	-37,500	-37,500.00	-66,138.11	-10,390.23	.00	28,638.11	176.4%
73001 46101	Transf EATS CapImpSale	-18,750	-18,750.00	-33,069.05	-5,195.11	.00	14,319.05	176.4%
73001 46103	Transf EATS TrnsptSale	-18,750	-18,750.00	-32,328.54	-5,195.11	.00	13,578.54	172.4%
73001 46107	CID EATS Due Shoppes T	-112,500	-112,500.00	-141,079.91	-22,995.18	.00	28,579.91	125.4%
	TOTAL Shoppes TIF Revenue	-382,503	-382,502.50	-519,691.96	-88,903.71	.00	137,189.46	135.9%
	TOTAL Shoppes TIF	-382,503	-382,502.50	-519,691.96	-88,903.71	.00	137,189.46	135.9%
	TOTAL REVENUES	-382,503	-382,502.50	-519,691.96	-88,903.71	.00	137,189.46	

FOR 2016 12

080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>080 west Side CID Fund</u>								
<u>80301 West Side CID Revenues</u>								
80301	41600 Sales Tax Revenue	-84,700	-84,700.00	-87,591.36	-7,647.64	.00	2,891.36	103.4%
80301	45100 Interest on Investment	-250	-250.00	-405.74	-27.87	.00	155.74	162.3%
	TOTAL West Side CID Revenues	-84,950	-84,950.00	-87,997.10	-7,675.51	.00	3,047.10	103.6%
	TOTAL West Side CID Fund	-84,950	-84,950.00	-87,997.10	-7,675.51	.00	3,047.10	103.6%
	TOTAL REVENUES	-84,950	-84,950.00	-87,997.10	-7,675.51	.00	3,047.10	
<u>081 Shoppes CID Fund</u>								
<u>81301 Shoppes CID Revenue</u>								
81301	41600 Sales Tax Revenue	-283,353	-283,353.00	-282,608.13	-45,994.04	.00	-744.87	99.7%*
81301	45100 Interest on Investment	-100	-100.00	-274.12	-76.80	.00	174.12	274.1%
	TOTAL Shoppes CID Revenue	-283,453	-283,453.00	-282,882.25	-46,070.84	.00	-570.75	99.8%
	TOTAL Shoppes CID Fund	-283,453	-283,453.00	-282,882.25	-46,070.84	.00	-570.75	99.8%
	TOTAL REVENUES	-283,453	-283,453.00	-282,882.25	-46,070.84	.00	-570.75	
<u>085 Kearney Road District Fd</u>								
<u>85301 Kearney Road Dist Revenue</u>								
85301	41400 Road and Bridge Tax	-102,000	-102,000.00	-142,655.27	-14,247.94	.00	40,655.27	139.9%
85301	45100 Interest on Investment	-200	-200.00	-925.62	-98.37	.00	725.62	462.8%
	TOTAL Kearney Road Dist Revenu	-102,200	-102,200.00	-143,580.89	-14,346.31	.00	41,380.89	140.5%
	TOTAL Kearney Road District Fd	-102,200	-102,200.00	-143,580.89	-14,346.31	.00	41,380.89	140.5%
	TOTAL REVENUES	-102,200	-102,200.00	-143,580.89	-14,346.31	.00	41,380.89	
	GRAND TOTAL	-13,183,646	-13,254,937.16	-13,455,354.22	-919,785.38	.00	200,417.06	101.5%

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

FOR 2016 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 General Fund							
10105 City Hall Expenses							
10105 51100 Salaries--Full Time	183,861	183,861.00	182,617.43	15,204.38	.00	1,243.57	99.3%
10105 51200 Salaries--Part Time	11,400	11,400.00	14,619.76	2,313.14	.00	-3,219.76	128.2%*
10105 51500 Soc. Security--City Sh	12,106	12,106.00	11,367.44	1,007.51	.00	738.56	93.9%
10105 51501 Medicare--City share	2,831	2,831.00	2,658.68	235.62	.00	172.32	93.9%
10105 51600 Workman's Compensation	1,400	1,400.00	1,578.00	1,136.00	.00	-178.00	112.7%*
10105 51700 Life/Health Insurance	30,230	30,230.00	24,796.59	2,196.06	.00	5,433.41	82.0%
10105 51900 LAGERS Retirement Prog	15,812	15,812.00	15,705.10	1,307.58	.00	106.90	99.3%
10105 52210 Electricity	5,100	5,100.00	4,648.61	276.87	.00	451.39	91.1%
10105 52220 Natural Gas	3,100	3,100.00	1,656.62	255.36	.00	1,443.38	53.4%
10105 52230 Telephone	10,500	10,500.00	9,685.82	872.47	.00	814.18	92.2%
10105 52232 Cell Phones	950	950.00	402.07	.00	.00	547.93	42.3%
10105 52235 Payroll Service	8,300	8,300.00	7,221.83	529.31	.00	1,078.17	87.0%
10105 52240 Legal Notices/Publishi	5,000	5,000.00	3,361.30	.00	.00	1,638.70	67.2%
10105 52260 Accounting Service	18,000	18,000.00	15,900.00	.00	.00	2,100.00	88.3%
10105 52270 Building Maintenance	50,000	50,000.00	41,150.31	5,003.65	.00	8,849.69	82.3%
10105 52280 Equipment Maintenance	4,000	4,000.00	3,683.49	169.98	.00	316.51	92.1%
10105 52285 Computer Equip/Sftwre	15,000	15,000.00	11,945.05	2,764.87	.00	3,054.95	79.6%
10105 52370 Training/Meetings	7,750	7,750.00	9,818.72	1,055.53	.00	-2,068.72	126.7%*
10105 52380 Dues	7,800	7,800.00	5,353.02	.00	.00	2,446.98	68.6%
10105 52410 Elections	6,000	6,000.00	5,189.85	2,801.02	.00	810.15	86.5%
10105 52450 Legal Services	60,000	60,000.00	42,275.00	3,420.00	.00	17,725.00	70.5%
10105 52480 Ordinance Codification	2,000	2,000.00	3,418.45	.00	.00	-1,418.45	170.9%*
10105 52500 Cemetery Maintenance	10,000	10,000.00	13,296.19	.00	.00	-3,296.19	133.0%*
10105 52651 Property/Liability Ins	38,000	38,000.00	37,499.00	100.00	.00	501.00	98.7%
10105 53210 Office Supplies	7,500	7,500.00	6,528.29	554.75	.00	971.71	87.0%
10105 53250 Postage	2,000	2,000.00	1,428.43	.00	.00	571.57	71.4%
10105 53400 Uniforms	500	500.00	30.00	.00	.00	470.00	6.0%
10105 54100 New Equipment	1,500	1,500.00	1,463.15	437.69	.00	36.85	97.5%
10105 54180 Internet Web Page	6,000	6,000.00	3,600.00	600.00	.00	2,400.00	60.0%
10105 58010 Goodwill	3,000	3,000.00	2,179.16	.00	.00	820.84	72.6%
10105 58100 Other Expenses	0	.00	508.25	.00	.00	-508.25	100.0%*
10105 59100 Reconciliation Adjustm	0	.00	-588.35	-215.78	.00	588.35	100.0%
TOTAL City Hall Expenses	529,640	529,640.00	484,997.26	42,026.01	.00	44,642.74	91.6%
10106 Non-Departmental Expenses							
10106 56104 Transf to Park Cap Imp	21,113	21,113.00	21,113.00	.00	.00	.00	100.0%

FOR 2016 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	349,267	349,267.00	349,267.00	.00	.00	.00	100.0%
TOTAL Non-Departmental Expense	370,380	370,380.00	370,380.00	.00	.00	.00	100.0%
<u>10108 Court & Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,837	2,837.00	970.03	162.44	.00	1,866.97	34.2%
10108 51500 Soc. Security--City Sh	176	176.00	60.15	10.07	.00	115.85	34.2%
10108 51501 Medicare--City Share	41	41.00	14.05	2.36	.00	26.95	34.3%
10108 51700 Life/Health Insurance	350	350.00	123.69	32.36	.00	226.31	35.3%
10108 51900 LAGERS Retirement Prog	244	244.00	58.32	13.97	.00	185.68	23.9%
10108 52285 Incode Software Hosted	7,500	7,500.00	5,525.30	.00	.00	1,974.70	73.7%
10108 52370 Training/Meetings	2,500	2,500.00	2,362.37	.00	.00	137.63	94.5%
10108 52380 Dues	150	150.00	75.00	.00	.00	75.00	50.0%
10108 52450 Legal Services	22,000	22,000.00	15,300.00	1,020.00	.00	6,700.00	69.5%
10108 52455 Municipal Judge Servic	13,800	13,800.00	10,485.00	575.00	.00	3,315.00	76.0%
10108 52463 Incarceration Services	14,000	14,000.00	4,371.00	.00	.00	9,629.00	31.2%
TOTAL Court & Legal Expenses	63,598	63,598.00	39,344.91	1,816.20	.00	24,253.09	61.9%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	132,184	132,184.00	131,414.40	10,969.50	.00	769.60	99.4%
10109 51500 Soc. Security--City Sh	8,195	8,195.00	8,147.69	680.10	.00	47.31	99.4%
10109 51501 Medicare--City Share	1,917	1,917.00	1,905.50	159.06	.00	11.50	99.4%
10109 51600 Workman's Compensation	5,000	5,000.00	4,210.00	4,057.00	.00	790.00	84.2%
10109 51700 Life/Health Insurance	17,620	17,620.00	16,117.31	1,473.26	.00	1,502.69	91.5%
10109 51900 LAGERS Retirement Prog	10,839	10,839.00	11,301.66	943.38	.00	-462.66	104.3%*
10109 52232 Cell Phones	1,600	1,600.00	1,479.41	125.43	.00	120.59	92.5%
10109 52240 Legal Notices/Publishi	3,500	3,500.00	1,462.40	35.33	.00	2,037.60	41.8%
10109 52265 Engineering Fees	15,000	15,000.00	13,255.95	304.50	.00	1,744.05	88.4%
10109 52280 Equipment Maintenance	4,000	4,000.00	3,978.68	360.00	.00	21.32	99.5%
10109 52290 Vehicle Maintenance	1,200	1,200.00	530.56	44.95	.00	669.44	44.2%
10109 52370 Training/Meetings	3,000	3,000.00	1,802.04	2.98	.00	1,197.96	60.1%
10109 52380 Dues	600	600.00	1,080.00	.00	.00	-480.00	180.0%*
10109 52415 Recording Fees/Surveys	3,500	3,500.00	1,797.55	837.55	.00	1,702.45	51.4%
10109 52650 Auto Insurance	1,350	1,350.00	766.00	.00	.00	584.00	56.7%
10109 53200 Small Tools & Equipmen	500	500.00	3.29	.00	.00	496.71	.7%
10109 53215 Gas & Oil	3,000	3,000.00	1,337.61	50.00	.00	1,662.39	44.6%
10109 53400 Uniforms	500	500.00	292.61	28.40	.00	207.39	58.5%

FOR 2016 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 54100 New Equipment	500	500.00	249.99	.00	.00	250.01	50.0%
TOTAL Community Development Di	214,005	214,005.00	201,132.65	20,071.44	.00	12,872.35	94.0%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Council	60,000	60,000.00	45,000.00	.00	.00	15,000.00	75.0%
10110 52299 PlyGem Grant Agreement	15,000	15,000.00	15,000.00	.00	.00	.00	100.0%
TOTAL Economic Development Exp	75,000	75,000.00	60,000.00	.00	.00	15,000.00	80.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	2,436.80	95.83	.00	1,063.20	69.6%
10117 52220 Natural Gas/Propane	2,500	2,500.00	1,609.35	253.73	.00	890.65	64.4%
10117 52270 Building Maintenance	3,000	3,000.00	1,175.71	102.52	.00	1,824.29	39.2%
10117 52295 Enrichment Council Con	30,000	30,000.00	30,000.00	.00	.00	.00	100.0%
10117 52296 KEC Spark Youth Progra	0	22,500.00	22,500.00	.00	.00	.00	100.0%
TOTAL Firehouse Center	39,000	61,500.00	57,721.86	452.08	.00	3,778.14	93.9%
<u>10118 Kearney Historic Museum Exprs</u>							
10118 52210 Electricity	1,000	1,000.00	665.01	61.19	.00	334.99	66.5%
10118 52220 Natural Gas/Propane	900	900.00	1,193.34	104.02	.00	-293.34	132.6%*
10118 52270 BldgMaint/103EWashingt	25,000	25,000.00	11,183.62	2,966.17	.00	13,816.38	44.7%
10118 54665 City Museum	7,500	7,500.00	2,128.60	999.95	.00	5,371.40	28.4%
10118 54700 103 E Washington Bldg	0	.00	1,673.60	1,673.60	.00	-1,673.60	100.0%*
TOTAL Kearney Historic Museum	34,400	34,400.00	16,844.17	5,804.93	.00	17,555.83	49.0%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	908,805	908,805.00	900,802.46	73,175.59	.00	8,002.54	99.1%
10211 51200 Salaries--Part Time	31,200	31,200.00	12,006.37	682.50	.00	19,193.63	38.5%
10211 51220 Physicals/Testing	400	400.00	126.27	.00	.00	273.73	31.6%

FOR 2016 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51500 Soc. Security--City Sh	58,280	58,280.00	55,760.58	4,508.82	.00	2,519.42	95.7%
10211 51501 Medicare--City Share	13,630	13,630.00	13,040.94	1,054.49	.00	589.06	95.7%
10211 51600 Workman's Compensation	25,700	25,700.00	21,620.00	20,855.00	.00	4,080.00	84.1%
10211 51700 Life/Health Insurance	167,025	167,025.00	143,472.87	13,426.70	.00	23,552.13	85.9%
10211 51900 LAGERS Retirement Prog	93,607	93,607.00	91,460.41	7,478.62	.00	2,146.59	97.7%
10211 52210 Electricity	13,000	13,000.00	9,073.24	1,027.88	.00	3,926.76	69.8%
10211 52220 Natural Gas	1,000	1,000.00	438.44	39.51	.00	561.56	43.8%
10211 52230 Telephone	9,500	9,500.00	8,783.20	818.52	.00	716.80	92.5%
10211 52232 Cell Phones	5,200	5,200.00	4,959.12	454.85	.00	240.88	95.4%
10211 52240 Printing	1,500	1,500.00	1,491.00	.00	.00	9.00	99.4%
10211 52270 Building Maintenance	9,500	9,500.00	10,850.44	314.38	.00	-1,350.44	114.2%*
10211 52277 Tornado Siren Maintena	3,000	3,000.00	1,996.66	795.56	.00	1,003.34	66.6%
10211 52280 Equipment Maintenance	15,000	15,000.00	12,199.30	1,241.66	.00	2,800.70	81.3%
10211 52285 Computer Equip & Maint	12,000	12,000.00	8,697.18	.00	.00	3,302.82	72.5%
10211 52290 Vehicle Maintenance	30,000	30,000.00	33,052.82	2,100.35	.00	-3,052.82	110.2%*
10211 52370 Training/Meetings	2,500	2,500.00	366.40	.00	.00	2,133.60	14.7%
10211 52375 Community Policing	2,500	2,500.00	1,368.52	.00	.00	1,131.48	54.7%
10211 52380 Dues	400	400.00	13.28	.00	.00	386.72	3.3%
10211 52460 County Dispatch Servic	20,014	20,014.00	20,013.60	.00	.00	.40	100.0%
10211 52462 REJIS Computer System	1,000	1,000.00	990.50	91.00	.00	9.50	99.1%
10211 52465 Crime Investigations	10,000	10,000.00	12,357.88	216.86	.00	-2,357.88	123.6%*
10211 52470 James Fest-Contract La	4,000	4,000.00	1,980.00	.00	.00	2,020.00	49.5%
10211 52650 Auto Insurance	9,500	9,500.00	4,853.00	-536.00	.00	4,647.00	51.1%
10211 52651 Property/Liability Ins	30,000	30,000.00	27,629.00	.00	.00	2,371.00	92.1%
10211 53200 Hand Tools	300	300.00	173.91	.00	.00	126.09	58.0%
10211 53210 Office & Maint Supplie	3,250	3,250.00	2,071.58	153.92	.00	1,178.42	63.7%
10211 53215 Gas & Oil	45,000	45,000.00	27,364.93	1,621.38	.00	17,635.07	60.8%
10211 53250 Postage	600	600.00	1,221.23	.00	.00	-621.23	203.5%*
10211 53400 Uniforms	10,000	10,000.00	9,542.46	136.85	.00	457.54	95.4%
10211 54100 New Equipment	4,000	4,000.00	6,471.31	.00	.00	-2,471.31	161.8%*
10211 54201 Rose Mann Equipment Pu	0	.00	4,590.51	.00	.00	-4,590.51	100.0%*
10211 54500 New Vehicle	127,676	127,676.00	131,503.60	.00	.00	-3,827.60	103.0%*
10211 58010 Holiday Service Banque	1,000	1,000.00	604.17	.00	.00	395.83	60.4%
TOTAL Police Dept. Expenses	1,670,087	1,670,087.00	1,582,947.18	129,658.44	.00	87,139.82	94.8%
10314 Solid Waste Expenses							
10314 52275 Recycling Program	35,000	35,000.00	27,224.99	1,047.20	.00	7,775.01	77.8%
10314 52800 Allied Waste Services	390,000	390,000.00	398,749.80	34,261.48	.00	-8,749.80	102.2%*
TOTAL Solid Waste Expenses	425,000	425,000.00	425,974.79	35,308.68	.00	-974.79	100.2%

FOR 2016 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	3,421,110	3,443,610.00	3,239,342.82	235,137.78	.00	204,267.18	94.1%
TOTAL EXPENSES	3,421,110	3,443,610.00	3,239,342.82	235,137.78	.00	204,267.18	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11211 DWI/Drug Fund Expenses</u>							
11211 54100 New DWI/Drug Equipment	8,516	8,516.00	7,972.04	.00	.00	543.96	93.6%
TOTAL DWI/Drug Fund Expenses	8,516	8,516.00	7,972.04	.00	.00	543.96	93.6%
TOTAL DWI/Drug Enforcement Fun	8,516	8,516.00	7,972.04	.00	.00	543.96	93.6%
TOTAL EXPENSES	8,516	8,516.00	7,972.04	.00	.00	543.96	
<u>012 Downtown Improvements Fd</u>							
<u>12310 Downtown Improvement Exp</u>							
12310 52260 Accounting Service	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
12310 52270 103 E Washington Remod	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL Downtown Improvement Exp	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
TOTAL Downtown Improvements Fd	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
TOTAL EXPENSES	32,500	32,500.00	.00	.00	.00	32,500.00	
<u>013 Sales Tax Fund</u>							
<u>13113 Sales Tax Expenses</u>							
13113 56103 Trans to Park Fund	0	87,500.00	87,500.00	.00	.00	.00	100.0%
13113 56104 Trans to 2015 G.O. Deb	110,851	110,851.00	110,850.96	9,237.58	.00	.04	100.0%
13113 56105 Transfer to General Fu	1,158,649	1,181,149.00	1,181,149.00	.00	.00	.00	100.0%
13113 56106 Transfer EATS to TIF	37,500	37,500.00	66,138.11	10,390.23	.00	-28,638.11	176.4%*
TOTAL Sales Tax Expenses	1,307,000	1,417,000.00	1,445,638.07	19,627.81	.00	-28,638.07	102.0%

FOR 2016 12

013	Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Sales Tax Fund	1,307,000	1,417,000.00	1,445,638.07	19,627.81	.00	-28,638.07	102.0%
	TOTAL EXPENSES	1,307,000	1,417,000.00	1,445,638.07	19,627.81	.00	-28,638.07	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14316 Park Cap Imprvmt Expense</u>								
14316	55000 Amphitheater LP Princi	30,000	30,000.00	30,000.00	.00	.00	.00	100.0%
14316	55001 Amphitheater L/P Inter	7,363	7,362.50	7,362.50	3,325.00	.00	.00	100.0%
	TOTAL Park Cap Imprvmt Expens	37,363	37,362.50	37,362.50	3,325.00	.00	.00	100.0%
	TOTAL Park Capital Imprvmnts F	37,363	37,362.50	37,362.50	3,325.00	.00	.00	100.0%
	TOTAL EXPENSES	37,363	37,362.50	37,362.50	3,325.00	.00	.00	
<u>016 Police Training Fund</u>								
<u>16211 Police Training Expenses</u>								
16211	52370 Training/Meetings	9,000	9,000.00	5,919.71	1,567.13	.00	3,080.29	65.8%
	TOTAL Police Training Expenses	9,000	9,000.00	5,919.71	1,567.13	.00	3,080.29	65.8%
	TOTAL Police Training Fund	9,000	9,000.00	5,919.71	1,567.13	.00	3,080.29	65.8%
	TOTAL EXPENSES	9,000	9,000.00	5,919.71	1,567.13	.00	3,080.29	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100 Salaries--Full Time	140,443	140,443.00	135,786.00	9,732.16	.00	4,657.00	96.7%
17315	51200 Salaries--Part Time	23,000	23,000.00	11,592.38	.00	.00	11,407.62	50.4%
17315	51500 Soc. Security--City Sh	10,133	10,133.00	9,124.17	602.19	.00	1,008.83	90.0%
17315	51501 Medicare--City Share	2,370	2,370.00	2,133.90	140.83	.00	236.10	90.0%
17315	51600 workman's Compensation	7,500	7,500.00	6,309.00	6,086.00	.00	1,191.00	84.1%

FOR 2016 12

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17315	51700	Life/Health Insurance	24,750	24,750.00	18,477.15	1,481.58	.00	6,272.85	74.7%
17315	51900	LAGERS Retirement Prog	12,078	12,078.00	10,614.66	836.96	.00	1,463.34	87.9%
17315	52210	Electricity	24,000	24,000.00	20,094.88	1,417.65	.00	3,905.12	83.7%
17315	52232	Cell Phones	1,200	1,200.00	1,337.37	131.20	.00	-137.37	111.4%*
17315	52240	Printing	2,500	2,500.00	1,268.22	.00	.00	1,231.78	50.7%
17315	52275	Park Maintenance	80,000	145,000.00	142,750.96	2,369.98	.00	2,249.04	98.4%
17315	52280	Equipment Maintenance	9,000	9,000.00	6,966.91	2,140.62	.00	2,033.09	77.4%
17315	52290	Vehicle Maintenance	1,500	1,500.00	3,312.50	.00	.00	-1,812.50	220.8%*
17315	52370	Training/Meetings	2,000	2,000.00	1,518.96	593.94	.00	481.04	75.9%
17315	52380	Dues	700	700.00	240.00	.00	.00	460.00	34.3%
17315	52458	Lion's Fireworks Displ	35,000	35,000.00	35,120.00	.00	.00	-120.00	100.3%*
17315	52475	Recreation Programs	22,000	22,000.00	28,582.29	1,943.00	.00	-6,582.29	129.9%*
17315	52477	Theatre in the Park	5,500	5,500.00	5,500.00	.00	.00	.00	100.0%
17315	52650	Auto Insurance	1,500	1,500.00	851.00	.00	.00	649.00	56.7%
17315	52651	Property/Liability Ins	7,500	7,500.00	6,908.00	.00	.00	592.00	92.1%
17315	53200	Hand Tools & Hardware	1,000	1,000.00	1,158.44	16.99	.00	-158.44	115.8%*
17315	53215	Gas & oil	9,000	9,000.00	3,425.86	52.83	.00	5,574.14	38.1%
17315	53250	Postage	2,000	2,000.00	1,210.46	.00	.00	789.54	60.5%
17315	53400	Uniforms	500	500.00	365.07	.00	.00	134.93	73.0%
17315	54105	New Mower Lease	3,000	3,000.00	4,100.16	.00	.00	-1,100.16	136.7%*
17315	54170	Playground Equipment	3,500	3,500.00	650.00	.00	.00	2,850.00	18.6%
17315	54512	Christmas Decorations	2,000	2,000.00	808.94	.00	.00	1,191.06	40.4%
17315	54555	Park Capital Improve	5,000	5,000.00	2,878.92	2,878.92	.00	2,121.08	57.6%
17315	58010	Day In the Park	9,000	9,000.00	8,316.50	.00	.00	683.50	92.4%
17315	58100	Other Expenses	0	.00	200.00	.00	.00	-200.00	100.0%*
TOTAL Park Fund Expenses		447,674	512,674.00	471,602.70	30,424.85	.00	41,071.30	92.0%	
17316 Park Special Projects									
17316	52475	Amphitheater Event Exp	200,000	200,000.00	193,958.85	.00	.00	6,041.15	97.0%
17316	55000	Pavillion L/P Princip	9,637	9,636.66	9,636.66	.00	.00	.00	100.0%
17316	55001	Pavillion LP Interest	2,912	2,912.35	2,912.35	.00	.00	.00	100.0%
TOTAL Park Special Projects		212,549	212,549.01	206,507.86	.00	.00	6,041.15	97.2%	
TOTAL Park Fund		660,223	725,223.01	678,110.56	30,424.85	.00	47,112.45	93.5%	
TOTAL EXPENSES		660,223	725,223.01	678,110.56	30,424.85	.00	47,112.45		
018 Transportation Fund									
18315 Transportation Expense									
18315	51100	salaries--Full Time	183,200	183,200.00	163,701.57	12,558.04	.00	19,498.43	89.4%

FOR 2016 12

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18315	51200	Salaries--Part Time	19,200	19,200.00	13,568.00	1,008.00	.00	5,632.00 70.7%
18315	51220	Annual Physicals	250	250.00	95.22	.00	.00	154.78 38.1%
18315	51500	Soc. Security--City Sh	12,549	12,549.00	10,986.10	841.11	.00	1,562.90 87.5%
18315	51501	Medicare--City Share	2,935	2,935.00	2,569.28	196.71	.00	365.72 87.5%
18315	51600	workman's Compensation	10,500	10,500.00	8,833.00	8,520.00	.00	1,667.00 84.1%
18315	51700	Life/Health Insurance	29,865	29,865.00	21,205.47	2,187.94	.00	8,659.53 71.0%
18315	51900	LAGERS Retirement Prog	15,755	15,755.00	8,480.00	1,079.99	.00	7,275.00 53.8%
18315	52210	Electricity	120,000	120,000.00	96,018.51	1,387.12	.00	23,981.49 80.0%
18315	52220	Natural Gas/Propane	4,000	4,000.00	1,527.11	280.73	.00	2,472.89 38.2%
18315	52230	Telephone	450	450.00	665.20	55.46	.00	-215.20 147.8%*
18315	52232	Cell Phones	1,800	1,800.00	891.53	87.44	.00	908.47 49.5%
18315	52265	Engineering Fees	40,000	40,000.00	21,801.65	.00	.00	18,198.35 54.5%
18315	52270	Building Maintenance	30,000	30,000.00	9,545.59	28.90	.00	20,454.41 31.8%
18315	52280	Equipment Maintenance	20,000	20,000.00	16,782.76	677.71	.00	3,217.24 83.9%
18315	52290	Vehicle Maintenance	20,000	20,000.00	13,655.46	2,048.12	.00	6,344.54 68.3%
18315	52300	Street Maintenance	350,000	350,000.00	346,780.19	.00	.00	3,219.81 99.1%
18315	52325	Storm Drainage Maint.	27,000	20,500.00	15,973.09	1,370.32	.00	4,526.91 77.9%
18315	52350	Sidewalk Maint-50% Pro	5,000	11,500.00	2,076.34	577.19	.00	9,423.66 18.1%
18315	52370	Training/Meetings	1,000	1,000.00	328.98	35.00	.00	671.02 32.9%
18315	52420	Animal Control	3,500	3,500.00	714.70	.00	.00	2,785.30 20.4%
18315	52650	Auto Insurance	10,000	10,000.00	5,673.00	.00	.00	4,327.00 56.7%
18315	52651	Property/Liability Ins	6,500	6,500.00	6,160.76	.00	.00	339.24 94.8%
18315	53130	Traffic Signs	5,000	5,000.00	11,242.97	19.45	.00	-6,242.97 224.9%*
18315	53150	Salt & sand	25,000	25,000.00	15,364.20	.00	.00	9,635.80 61.5%
18315	53180	Work Supplies	1,000	1,000.00	1,188.96	42.64	.00	-188.96 118.9%*
18315	53200	Hand Tools & Hardware	2,500	2,500.00	1,464.88	15.09	.00	1,035.12 58.6%
18315	53215	Gas & Oil	20,000	20,000.00	4,738.74	374.45	.00	15,261.26 23.7%
18315	53400	Uniforms	2,500	2,500.00	802.62	111.80	.00	1,697.38 32.1%
18315	54100	New Equipment	12,500	12,500.00	1,207.50	.00	.00	11,292.50 9.7%
18315	54500	New Vehicle	60,000	60,000.00	61,000.00	61,000.00	.00	-1,000.00 101.7%*
18315	56106	Transfer EATS to TIF	18,750	18,750.00	33,069.05	5,195.11	.00	-14,319.05 176.4%*
	TOTAL Transportation Expense	1,060,754	1,060,754.00	898,112.43	99,698.32	.00	162,641.57	84.7%
	TOTAL Transportation Fund	1,060,754	1,060,754.00	898,112.43	99,698.32	.00	162,641.57	84.7%
	TOTAL EXPENSES	1,060,754	1,060,754.00	898,112.43	99,698.32	.00	162,641.57	
<u>019 Captial Improv. Sales Tax</u>								
<u>19315 Cap Improv Sales Tax Exp.</u>								
19315	56104	Trans to 2015 G.O. Deb	541,250	541,250.00	586,354.21	45,104.17	.00	-45,104.21 108.3%*

FOR 2016 12

019	Captial Improv. Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19315	56106 Transfer EATS to TIF	18,750	18,750.00	32,328.54	5,195.11	.00	-13,578.54	172.4%*
	TOTAL Cap Improv Sales Tax Exp	560,000	560,000.00	618,682.75	50,299.28	.00	-58,682.75	110.5%
	TOTAL Captial Improv. Sales Ta	560,000	560,000.00	618,682.75	50,299.28	.00	-58,682.75	110.5%
	TOTAL EXPENSES	560,000	560,000.00	618,682.75	50,299.28	.00	-58,682.75	
<u>2020 W & S Revenue Fund</u>								
<u>20423 W & S Admin. Expenses</u>								
20423	51100 Salaries--Full Time	416,091	416,091.00	417,143.73	32,130.67	.00	-1,052.73	100.3%*
20423	51220 Physicals/Tests	300	300.00	97.61	.00	.00	202.39	32.5%
20423	51500 Soc. Security--City Sh	25,798	25,798.00	24,783.49	1,949.56	.00	1,014.51	96.1%
20423	51501 Medicare--City Share	6,033	6,033.00	5,796.04	455.93	.00	236.96	96.1%
20423	51600 Workman's Compensation	18,500	18,500.00	15,693.00	15,012.00	.00	2,807.00	84.8%
20423	51700 Life/Health Insurance	73,830	73,830.00	68,613.81	6,631.60	.00	5,216.19	92.9%
20423	51900 LAGERS Retirement Prog	35,784	35,784.00	33,942.41	2,595.16	.00	1,841.59	94.9%
20423	52230 Telephone	6,200	6,200.00	6,643.12	580.21	.00	-443.12	107.1%*
20423	52232 Cell Phones	3,400	3,400.00	3,811.72	390.38	.00	-411.72	112.1%*
20423	52240 Printing	3,500	3,500.00	2,473.90	1,568.20	.00	1,026.10	70.7%
20423	52285 Computer Equip/Sftware	12,000	12,000.00	7,332.27	.00	.00	4,667.73	61.1%
20423	52290 Vehicle Maintenance	15,000	15,000.00	5,937.04	2,002.98	.00	9,062.96	39.6%
20423	52370 Training/Meetings	4,000	4,000.00	4,912.23	869.24	.00	-912.23	122.8%*
20423	52452 Bad Debt Collection Se	2,000	2,000.00	180.47	.00	.00	1,819.53	9.0%
20423	52453 On Line Bill Paymt Fee	0	.00	914.02	.00	.00	-914.02	100.0%*
20423	52650 Auto Insurance	9,500	9,500.00	5,390.00	.00	.00	4,110.00	56.7%
20423	52651 Property/Liability Ins	37,000	37,000.00	34,538.00	.00	.00	2,462.00	93.3%
20423	53210 Office Supplies	2,000	2,000.00	1,209.98	129.97	.00	790.02	60.5%
20423	53215 gas & oil	20,000	20,000.00	8,903.35	396.28	.00	11,096.65	44.5%
20423	53250 Postage	16,000	16,000.00	13,628.85	4,000.00	.00	2,371.15	85.2%
20423	53400 Uniforms	2,800	2,800.00	1,890.61	153.19	.00	909.39	67.5%
20423	55000 Meter AMI System Princ	98,367	98,367.09	98,367.09	8,268.40	.00	.00	100.0%
20423	55001 AMI Meter System Inter	15,413	15,412.65	15,409.76	1,213.24	.00	2.89	100.0%
20423	56100 Transfer to W&S Sinkin	577,458	577,458.00	577,458.00	48,121.50	.00	.00	100.0%
20423	56105 Transfer to Sew Plnt C	314,043	279,043.00	314,043.00	26,170.25	.00	-35,000.00	112.5%*
	TOTAL w & S Admin. Expenses	1,715,017	1,680,016.74	1,669,113.50	152,638.76	.00	10,903.24	99.4%
<u>20424 Water Plant Expenses</u>								
20424	52210 Electricity	70,000	70,000.00	60,315.82	5,327.93	.00	9,684.18	86.2%

FOR 2016 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424	52220	Natural Gas	6,000	6,000.00	3,170.82	687.88	.00	2,829.18	52.8%
20424	52233	Alarm System Monitorin	1,100	1,100.00	889.75	109.85	.00	210.25	80.9%
20424	52265	Engineering Fees	5,000	5,000.00	2,847.00	.00	.00	2,153.00	56.9%
20424	52271	Plant Maintenance	65,000	65,000.00	61,046.77	21,511.44	.00	3,953.23	93.9%
20424	52272	Distribution Maintenanc	95,000	95,000.00	52,600.90	1,043.52	.00	42,399.10	55.4%
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	23,059.49	912.15	.00	16,940.51	57.6%
20424	52380	Dues	900	900.00	1,149.00	77.00	.00	-249.00	127.7%*
20424	52490	Rent/Railroad Leases	720	720.00	160.78	.00	.00	559.22	22.3%
20424	52850	Kansas City Water	200,000	200,000.00	176,993.41	18,396.72	.00	23,006.59	88.5%
20424	53180	Work Supplies	2,800	2,800.00	1,945.01	208.84	.00	854.99	69.5%
20424	53200	Hand Tools & Hardware	3,500	3,500.00	895.09	-90.49	.00	2,604.91	25.6%
20424	53300	Test Chemicals & Expen	20,400	20,400.00	15,634.04	98.33	.00	4,765.96	76.6%
20424	53310	Treatment Chemicals	85,000	85,000.00	83,686.19	9,715.54	.00	1,313.81	98.5%
20424	53500	Meter Set Parts	50,000	50,000.00	64,507.25	.00	.00	-14,507.25	129.0%*
20424	53510	PWSD#6 Fee Payment	3,600	3,600.00	1,800.00	.00	.00	1,800.00	50.0%
20424	54100	New Equipment	6,000	6,000.00	14,089.43	7,669.00	.00	-8,089.43	234.8%*
TOTAL Water Plant Expenses			715,020	715,020.00	592,857.85	65,667.71	.00	122,162.15	82.9%
<u>20425 Sewer Plant Expenses</u>									
20425	52210	Electricity	125,000	125,000.00	105,397.91	8,016.19	.00	19,602.09	84.3%
20425	52233	Alarm System Monitorin	500	500.00	431.45	.00	.00	68.55	86.3%
20425	52250	Trash	9,100	9,100.00	3,390.92	.00	.00	5,709.08	37.3%
20425	52265	Engineering Fees	5,000	5,000.00	1,748.38	.00	.00	3,251.62	35.0%
20425	52271	Plant Maintenance	15,000	15,000.00	21,736.52	53.42	.00	-6,736.52	144.9%*
20425	52272	collection System Main	60,000	60,000.00	24,701.62	1,975.78	.00	35,298.38	41.2%
20425	52273	Lift Station Maintenanc	25,000	60,000.00	79,442.45	688.30	.00	-19,442.45	132.4%*
20425	52274	Sludge Hauling/Handlin	20,000	20,000.00	50,955.09	3,600.00	.00	-30,955.09	254.8%*
20425	52280	Equipment Maintenance	25,000	25,000.00	34,703.49	1,961.39	.00	-9,703.49	138.8%*
20425	53180	Work Supplies	1,650	1,650.00	2,762.15	208.85	.00	-1,112.15	167.4%*
20425	53200	Hand Tools & Hardware	1,400	1,400.00	1,285.60	74.95	.00	114.40	91.8%
20425	53300	Test Chemicals/Lab Tes	8,000	8,000.00	12,267.04	494.17	.00	-4,267.04	153.3%*
20425	53310	Treatment Chemicals	10,000	10,000.00	63,604.59	.00	.00	-53,604.59	636.0%*
20425	54100	New Equipment	10,000	10,000.00	25,414.47	23,725.18	.00	-15,414.47	254.1%*
20425	58100	Sewer Discharge Permit	60	60.00	.00	.00	.00	60.00	.0%
TOTAL Sewer Plant Expenses			315,710	350,710.00	427,841.68	40,798.23	.00	-77,131.68	122.0%
TOTAL W & S Revenue Fund			2,745,747	2,745,746.74	2,689,813.03	259,104.70	.00	55,933.71	98.0%
TOTAL EXPENSES			2,745,747	2,745,746.74	2,689,813.03	259,104.70	.00	55,933.71	

025 Sewer Capital Improv. Fd

FOR 2016 12

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25425 Sewer Cap. Imp. Expenses</u>								
25425	52265 Engineering	30,000	30,000.00	18,521.50	.00	.00	11,478.50	61.7%
25425	54665 Clarifier Project	0	.00	18,000.00	.00	.00	-18,000.00	100.0%*
25425	54667 Rotary Fan Press Proje	670,000	635,000.00	488,356.00	.00	.00	146,644.00	76.9%
25425	55000 Rotary Fan Press L/P-P	36,449	36,448.75	36,448.74	3,066.23	.00	.01	100.0%
25425	55001 Rotary Fan Press L/P--	7,862	7,861.90	7,861.86	626.32	.00	.04	100.0%
	TOTAL Sewer Cap. Imp. Expenses	744,311	709,310.65	569,188.10	3,692.55	.00	140,122.55	80.2%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000 West Creek L/P Princip	130,000	130,000.00	130,000.00	.00	.00	.00	100.0%
25525	55001 West Creek L/P Interes	17,228	17,228.13	17,228.12	.00	.00	.01	100.0%
	TOTAL West Creek L/P Debt Serv	147,228	147,228.13	147,228.12	.00	.00	.01	100.0%
	TOTAL Sewer Capital Improv. Fd	891,539	856,538.78	716,416.22	3,692.55	.00	140,122.56	83.6%
	TOTAL EXPENSES	891,539	856,538.78	716,416.22	3,692.55	.00	140,122.56	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	51200 Salaries--Part Time	54,600	54,600.00	74,970.00	5,320.00	.00	-20,370.00	137.3%*
28315	51500 Soc. Security--City Sh	3,385	3,385.00	4,648.14	329.84	.00	-1,263.14	137.3%*
28315	51501 Medicare--City Share	792	792.00	1,087.08	77.14	.00	-295.08	137.3%*
28315	51600 Workman's Compensation	2,500	2,500.00	2,029.00	2,029.00	.00	471.00	81.2%
28315	52265 Engineering Fees	40,000	40,000.00	13,718.70	8,702.69	.00	26,281.30	34.3%
28315	52275 I-35 Landscaping Contr	16,500	16,500.00	8,725.00	.00	.00	7,775.00	52.9%
28315	52370 Mileage & Exp Reimb	8,000	8,000.00	7,652.40	507.78	.00	347.60	95.7%
28315	52480 I-35 & 19th St NEPA St	0	.00	-31,177.87	.00	.00	31,177.87	100.0%
28315	54352 19th Street Box Culver	50,000	50,000.00	42,323.61	.00	.00	7,676.39	84.6%
28315	54355 Mill and Overlay Stree	175,000	175,000.00	175,000.00	.00	.00	.00	100.0%
28315	54512 Str Light Decorations	52,500	52,500.00	40,465.22	.00	.00	12,034.78	77.1%
	TOTAL Highway Constr Expense	403,277	403,277.00	339,441.28	16,966.45	.00	63,835.72	84.2%
	TOTAL Highway Construction Fd	403,277	403,277.00	339,441.28	16,966.45	.00	63,835.72	84.2%
	TOTAL EXPENSES	403,277	403,277.00	339,441.28	16,966.45	.00	63,835.72	

FOR 2016 I2

029	2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>029 2015 Street Bond Construction</u>								
<u>29315 2015 Street Bond Expense</u>								
29315	52264	Engineering watson Dri	249,000	249,000.00	225,951.66	.00	23,048.34	90.7%
29315	54355	Watson Drive/19th St W	4,858,084	4,858,083.74	2,200,060.90	.00	2,658,022.84	45.3%
29315	56105	Transfer to Hwy Const	200,000	218,791.59	218,791.59	.00	.00	100.0%
		TOTAL 2015 Street Bond Expense	5,307,084	5,325,875.33	2,644,804.15	.00	2,681,071.18	49.7%
		TOTAL 2015 Street Bond Constru	5,307,084	5,325,875.33	2,644,804.15	.00	2,681,071.18	49.7%
		TOTAL EXPENSES	5,307,084	5,325,875.33	2,644,804.15	.00	2,681,071.18	
<u>030 W & S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523	55000	2001 SRF--Principal	145,000	145,000.00	148,749.99	12,500.00	-3,749.99	102.6%*
30523	55001	2001 SRF--Interest	46,059	46,059.00	42,231.78	3,537.32	3,827.22	91.7%
30523	55002	2001 SRF--Fees	5,429	5,429.00	5,299.72	.00	129.28	97.6%
		TOTAL 2001 SRF Rev Bd Expense	196,488	196,488.00	196,281.49	16,037.32	206.51	99.9%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525	55000	2013 Sewer L/P--Princi	150,000	150,000.00	150,000.00	95,000.00	.00	100.0%
30525	55001	2013 Sewer L.P--Intere	144,850	144,850.00	144,848.61	72,149.49	1.39	100.0%
30525	55002	2013 Sewer L/P--UMB Fe	4,000	4,000.00	3,344.00	800.00	656.00	83.6%
		TOTAL 2013 Sewer Clarifier L/P	298,850	298,850.00	298,192.61	167,949.49	657.39	99.8%
<u>30624 1996 SRF REV BD Expense</u>								
30624	55000	1996 W&S SRF--Principa	80,000	80,000.00	60,000.03	.00	19,999.97	75.0%

FOR 2016 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30624 55001 1996 W&S SRF--Interest	1,520	1,520.00	.00	.00	.00	1,520.00	.0%
30624 55002 1996 W&S SRF--Fees	600	600.00	424.84	.00	.00	175.16	70.8%
TOTAL 1996 SRF REV BD Expense	82,120	82,120.00	60,424.87	.00	.00	21,695.13	73.6%
TOTAL W & S Sinking Fund	577,458	577,458.00	554,898.97	183,986.81	.00	22,559.03	96.1%
TOTAL EXPENSES	577,458	577,458.00	554,898.97	183,986.81	.00	22,559.03	
<u>040 w & s Obligation Fund</u>							
<u>40523 w & s Oblig. Expenses</u>							
40523 55000 Debt Service--Principa	50,000	50,000.00	51,250.02	4,583.33	.00	-1,250.02	102.5%*
40523 55001 Debt Service--Interest	2,690	2,690.00	.00	.00	.00	2,690.00	.0%
40523 55002 Debt Service--Fees	1,200	1,200.00	557.61	.00	.00	642.39	46.5%
40523 56105 Transf Fd55 Hwy G.O.Bo	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL w & s Oblig. Expenses	73,890	73,890.00	71,807.63	4,583.33	.00	2,082.37	97.2%
TOTAL w & s Obligation Fund	73,890	73,890.00	71,807.63	4,583.33	.00	2,082.37	97.2%
TOTAL EXPENSES	73,890	73,890.00	71,807.63	4,583.33	.00	2,082.37	
<u>055 2015 G.O. Highway Bonds</u>							
<u>55615 2005 G.O. Refndg Bonds</u>							
55615 55002 2005 G.O. Hwy--Fees	0	.00	349.40	.00	.00	-349.40	100.0%*
TOTAL 2005 G.O. Refndg Bonds	0	.00	349.40	.00	.00	-349.40	100.0%
<u>55715 2015 G.O. Hwy Bond Expense</u>							
55715 55000 2015 G.O. Hwy--Princip	450,000	450,000.00	450,000.00	.00	.00	.00	100.0%
55715 55001 2015 G.O. Hwy--Interes	220,601	220,601.00	220,601.01	.00	.00	-.01	100.0%*
55715 55002 2015 G.O. Hwy--Fees	1,500	1,500.00	800.00	800.00	.00	700.00	53.3%
TOTAL 2015 G.O. Hwy Bond Expen	672,101	672,101.00	671,401.01	800.00	.00	699.99	99.9%

FOR 2016 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 2015 G.O. Highway Bonds	672,101	672,101.00	671,750.41	800.00	.00	350.59	99.9%
TOTAL EXPENSES	672,101	672,101.00	671,750.41	800.00	.00	350.59	
<u>061 Inmate Security Fund</u>							
<u>61111 Inmate Security Expenses</u>							
61111 54100 Biometric Verification	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL Inmate Security Expenses	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL Inmate Security Fund	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL EXPENSES	3,300	3,300.00	.00	.00	.00	3,300.00	
<u>065 WIRELESS CAPITAL IMPRVMT</u>							
<u>65109 Community Development</u>							
65109 52480 zoning/Subdvsn Consult	80,000	80,000.00	48,983.80	3,750.00	.00	31,016.20	61.2%
TOTAL Community Development	80,000	80,000.00	48,983.80	3,750.00	.00	31,016.20	61.2%
<u>65211 Police Capital Purchases</u>							
65211 55000 Pol Station L/P Princi	60,799	60,799.11	60,799.10	5,282.02	.00	.01	100.0%
65211 55001 Debt Service--Interest	29,489	29,489.01	29,489.02	2,241.99	.00	-.01	100.0%*
TOTAL Police Capital Purchases	90,288	90,288.12	90,288.12	7,524.01	.00	.00	100.0%
<u>65316 Wireless Cap Imp Exp-Park</u>							
65316 54535 Amphitheater Sound Boa	35,000	35,000.00	29,074.99	.00	.00	5,925.01	83.1%
TOTAL Wireless Cap Imp Exp-Par	35,000	35,000.00	29,074.99	.00	.00	5,925.01	83.1%

FOR 2016 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIRELESS CAPITAL IMPRVMN	205,288	205,288.12	168,346.91	11,274.01	.00	36,941.21	82.0%
TOTAL EXPENSES	205,288	205,288.12	168,346.91	11,274.01	.00	36,941.21	
<u>071 PCEC TIF</u>							
<u>71310 TIF Fund Expenses</u>							
71310 54690 Sewer Stub	0	.00	5,531.00	.00	.00	-5,531.00	100.0%*
TOTAL TIF Fund Expenses	0	.00	5,531.00	.00	.00	-5,531.00	100.0%
<u>71510 TIF Debt Service</u>							
71510 55000 Debt Service--Principa	135,000	135,000.00	135,000.00	.00	.00	.00	100.0%
71510 55001 Debt Service--Interest	7,207	7,207.00	6,247.50	.00	.00	959.50	86.7%
TOTAL TIF Debt Service	142,207	142,207.00	141,247.50	.00	.00	959.50	99.3%
TOTAL PCEC TIF	142,207	142,207.00	146,778.50	.00	.00	-4,571.50	103.2%
TOTAL EXPENSES	142,207	142,207.00	146,778.50	.00	.00	-4,571.50	
<u>073 Shoppes TIF</u>							
<u>73310 Shoppes Tif Expense</u>							
73310 52100 Administrative Fees	7,500	7,500.00	7,500.00	.00	.00	.00	100.0%
73310 52105 School Capital Contrib	9,400	9,400.00	9,400.00	.00	.00	.00	100.0%
73310 52110 FireDistReimb RSMO99.8	10,500	10,500.00	11,576.92	.00	.00	-1,076.92	110.3%*
73310 52450 Legal Services	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310 55300 Developer Reimbursemen	343,000	343,000.00	470,484.16	87,492.37	.00	-127,484.16	137.2%*
TOTAL Shoppes Tif Expense	377,900	377,900.00	498,961.08	87,492.37	.00	-121,061.08	132.0%
TOTAL Shoppes TIF	377,900	377,900.00	498,961.08	87,492.37	.00	-121,061.08	132.0%
TOTAL EXPENSES	377,900	377,900.00	498,961.08	87,492.37	.00	-121,061.08	

080 west side CID Fund

80315 West Side CID Expenses

FOR 2016 12

080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80315	52450 Legal services	5,000	5,000.00	1,781.25	.00	.00	3,218.75	35.6%
	TOTAL West Side CID Expenses	5,000	5,000.00	1,781.25	.00	.00	3,218.75	35.6%
<u>80515 West Side CID Debt</u>								
80515	55000 Debt Service--Principa	50,250	50,249.99	50,249.99	.00	.00	.00	100.0%
80515	55001 Debt Service--Interest	24,132	24,132.27	24,132.27	.00	.00	.00	100.0%
	TOTAL West Side CID Debt	74,382	74,382.26	74,382.26	.00	.00	.00	100.0%
	TOTAL West Side CID Fund	79,382	79,382.26	76,163.51	.00	.00	3,218.75	95.9%
	TOTAL EXPENSES	79,382	79,382.26	76,163.51	.00	.00	3,218.75	
<u>081 Shoppes CID Fund</u>								
<u>81310 Shoppes CID Expense</u>								
81310	52100 Administrative Fees	4,250	4,250.30	.00	.00	.00	4,250.30	.0%
81310	52435 Reimb Developer's Cost	27,500	27,500.00	20,735.00	.00	.00	6,765.00	75.4%
81310	52437 Reimb City Costs	16,770	16,769.54	.00	.00	.00	16,769.54	.0%
81310	52450 Legal services	5,000	5,000.00	2,778.75	.00	.00	2,221.25	55.6%
81310	52651 Property/Liability Ins	2,000	2,000.00	1,871.00	.00	.00	129.00	93.6%
81310	54527 Screening Fence	0	20,000.00	17,300.00	.00	.00	2,700.00	86.5%
81310	54540 Public Facility Costs	108,218	88,217.64	21,414.01	1,375.00	.00	66,803.63	24.3%
81310	56106 Transfer EATS to Shopp	141,677	141,676.50	141,079.91	22,995.18	.00	596.59	99.6%
	TOTAL Shoppes CID Expense	305,414	305,413.98	205,178.67	24,370.18	.00	100,235.31	67.2%
	TOTAL Shoppes CID Fund	305,414	305,413.98	205,178.67	24,370.18	.00	100,235.31	67.2%
	TOTAL EXPENSES	305,414	305,413.98	205,178.67	24,370.18	.00	100,235.31	
<u>085 Kearney Road District Fd</u>								
<u>85315 Kearney Road Dist Expense</u>								
85315	52300 Street Maintenance	110,000	110,000.00	126,000.00	.00	.00	-16,000.00	114.5%*
	TOTAL Kearney Road Dist Expens	110,000	110,000.00	126,000.00	.00	.00	-16,000.00	114.5%

FOR 2016 12

085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Kearney Road District Fd	110,000	110,000.00	126,000.00	.00	.00	-16,000.00	114.5%
	TOTAL EXPENSES	110,000	110,000.00	126,000.00	.00	.00	-16,000.00	
	GRAND TOTAL	18,991,052	19,172,343.72	15,841,501.24	1,032,350.57	.00	3,330,842.48	82.6%

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

City of Kearney, Missouri
Monthly Financial Statement
MARCH 31, 2016

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	1,097,405.34	700.92	32,497.49	158,014.99
Savings	312,527.28	.00	172.65	23,185.12
CD's	52,596.56	.00	.00	.00
Accts Receivable	526.20	.00	.00	.00
Total Assets	1,463,055.38	700.92	32,670.14	181,200.11
LIABILITIES				
Accounts Payable	(432.21)	.00	.00	.00
Payroll Exp Payable	2,444.41	.00	.00	.00
Deposits Payable	250.00	.00	.00	.00
Court Fees Payable	1,067.15	.00	.00	.00
Total Liabilities	3,329.35	.00	.00	.00
FUND EQUITY				
Fund Balance	1,217,862.70	6,051.42	32,669.19	252,731.66
Revenues	3,481,260.55	2,621.54	.95	1,374,106.52
Expenditures	3,239,342.82	7,972.04	.00	1,445,638.07
Total Fund Equity	1,459,780.43	700.92	32,670.14	181,200.11
Total Liab & Equity	1,463,109.78	700.92	32,670.14	181,200.11

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	109,682.97	1,130.00	7,943.65	209,805.43
Savings	20,027.60	196,704.53	5,507.67	22,233.23
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	129,710.57	197,834.53	13,451.32	232,038.66
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	202.87
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	202.87
FUND EQUITY				
Fund Balance	117,572.41	192,915.36	16,491.89	185,899.98
Revenues	49,500.66	4,919.17	2,879.14	724,079.32
Expenditures	37,362.50	.00	5,919.71	678,110.56
Total Fund Equity	129,710.57	197,834.53	13,451.32	231,868.74
Total Liab & Equity	129,710.57	197,834.53	13,451.32	232,071.61

City of Kearney, Missouri
Monthly Financial Statement
MARCH 31, 2016

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	787,534.23	90,730.09	90,543.84	104,291.51
Savings	.00	.00	28,816.55	1,627.24
CD's	.00	.00	323,493.17	100,066.44
L/P Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	70,211.72	(900.10)
Total Assets	787,534.23	90,730.09	513,065.28	205,085.09
LIABILITIES				
Accounts Payable	(85.90)	.00	(346.26)	.00
Payroll Exp Payable	1,370.13	.00	(4,399.99)	.00
Deposits Payable	.00	.00	.00	184,614.22
Total Liabilities	1,284.23	.00	(4,746.25)	184,614.22
FUND EQUITY				
Fund Balance	517,587.57	75,301.49	686,761.24	20,461.72
Revenues	1,166,774.86	634,111.35	2,524,195.86	9.15
Expenditures	898,112.43	618,682.75	2,689,813.03	.00
Total Fund Equity	786,250.00	90,730.09	521,144.07	20,470.87
Total Liab & Equity	787,534.23	90,730.09	516,397.82	205,085.09

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	124,550.85	(84,721.45)	69,031.65
Savings	9.29	98,751.69	518,100.33	162,426.40
Escrow Funds	.00	.00	.00	137,924.28
Accts Receivable	.00	.00	.00	.00
Total Assets	4,657.90	223,302.54	433,378.88	369,382.33
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	4,657.87	468,616.01	453,730.19	345,367.07
Revenues	.03	471,102.75	319,089.97	578,914.23
Expenditures	.00	716,416.22	339,441.28	554,898.97
Total Fund Equity	4,657.90	223,302.54	433,378.88	369,382.33
Total Liab & Equity	4,657.90	223,302.54	433,378.88	369,382.33

FIN6
04/14/16

City of Kearney, Missouri
Monthly Financial Statement
MARCH 31, 2016

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	30,329.76	226,365.66
Savings	1,259.68	905.89	49,119.14	230,240.05
CD's	187,723.43	56,925.90	.00	.00
Escrow Funds			17,520.77	
Accts Receivable	.00	.00	.00	.00
Total Assets	188,983.11	57,831.79	96,969.67	456,605.71
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	188,226.06	57,417.62	94,031.70	408,327.77
Revenues	757.05	414.17	74,745.60	720,028.35
Expenditures	.00	.00	71,807.63	671,750.41
Total Fund Equity	188,983.11	57,831.79	96,969.67	456,605.71
Total Liab & Equity	188,983.11	57,831.79	96,969.67	456,605.71

	wirelessCap Fd	wtsn19th Cnstr	InmateSecrty	Total Funds
ASSETS				
Cash	47,242.05	2,694,514.40	3,045.17	5,805,287.16
Savings	24,126.35	.00	.00	1,695,740.69
CD's	.00	.00	.00	720,805.50
Escrow Funds				155,445.05
Accts Receivable	.00	.00	.00	69,837.82
Total Assets	71,368.40	2,694,514.40	3,045.17	8,447,116.22
LIABILITIES				
Accounts Payable	.00	.00	.00	(864.37)
Payroll Exp Payable	.00	.00	.00	(1,752.71)
Deposits Payable	.00		.00	187,215.73
Court Fees Payable	.00		.00	123.58
Total Liabilities	.00	.00	.00	184,722.23
FUND EQUITY				
Fund Balance	116,721.55	5,310,411.72	1,800.21	10,771,614.40
Revenues	122,993.76	28,906.83	1,244.96	12,282,656.77
Expenditures	168,346.91	2,644,804.15	.00	14,788,419.48
Total Fund Equity	71,368.40	2,694,514.40	3,045.17	8,265,851.69
Total Liab & Equity	71,368.40	2,694,514.40	3,045.17	8,450,573.92

TIF
04/14/16

TIF Capital Project Funds
Monthly Financial Statement
MARCH 31, 2016

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 81,013.86	\$ 10,817.77	\$ 91,831.63
Savings	\$ 1,031.42	\$.00	\$ 1,031.42
<u>Total Assets</u>	<u>\$ 82,045.28</u>	<u>\$ 10,817.77</u>	<u>\$ 92,863.05</u>
Liabilities & Fund Equity			
LIABILITIES			
Accounts Payable	\$.00	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY			
Fund Balance	\$ 90,278.53	(\$ 9,913.11)	\$ 80,365.42
Revenues	\$ 138,545.25	\$ 519,691.96	\$ 658,237.21
Expenditures	\$ 146,778.50	\$ 498,961.08	\$ 645,739.58
<u>Total Fund Equity</u>	<u>\$ 82,045.28</u>	<u>\$ 10,817.77</u>	<u>\$ 92,863.05</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 82,045.28</u>	<u>\$ 10,817.77</u>	<u>\$ 92,863.05</u>

SRD
04/14/16

Kearney Special Road District
Monthly Financial Statement
MARCH 31, 2016

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 142,423.99	\$ 142,423.99
<u>Total Assets</u>	<u>\$ 142,423.99</u>	<u>\$ 142,423.99</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 124,843.10	\$ 124,843.10
Revenues	\$ 143,580.89	\$ 143,580.89
Expenditures	\$ 126,000.00	\$ 126,000.00
<u>Total Fund Equity</u>	<u>\$ 142,423.99</u>	<u>\$ 142,423.99</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 142,423.99</u>	<u>\$ 142,423.99</u>

CID
04/14/16

Kearney Westside CID
Monthly Financial Statement
MARCH 31, 2016

	westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 39,228.38	\$ 39,228.38
<u>Total Assets</u>	<u>\$ 39,228.38</u>	<u>\$ 39,228.38</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 27,394.79	\$ 27,394.79
Revenues	\$ 87,997.10	\$ 87,997.10
Expenditures	\$ 76,163.51	\$ 76,163.51
<u>Total Fund Equity</u>	<u>\$ 39,228.38</u>	<u>\$ 39,228.38</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 39,228.38</u>	<u>\$ 39,228.38</u>

SHPCID
04/14/16

SHOPPES AT KEARNEY CID
Monthly Financial Statement
MARCH 31, 2016

	Shoppes CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
<u>Savings</u>	<u>\$ 99,764.56</u>	<u>\$ 99,764.56</u>
<u>Total Assets</u>	<u>\$ 99,764.56</u>	<u>\$ 99,764.56</u>
Liabilities & Fund Equity		
LIABILITIES		
<u>Accounts Payable</u>	<u>\$.00</u>	<u>\$.00</u>
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 22,060.98	\$ 22,060.98
Revenues	\$ 282,882.25	\$ 282,882.25
<u>Expenditures</u>	<u>\$ 205,178.67</u>	<u>\$ 205,178.67</u>
<u>Total Fund Equity</u>	<u>\$ 99,764.56</u>	<u>\$ 99,764.56</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 99,764.56</u>	<u>\$ 99,764.56</u>