



The City of Kearney

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

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

PLANNED AGENDA

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

2. CONSENT AGENDA

C-1 Waive \$30 Building Permit Fee for School Tennis Courts project
C-2

3. MAYOR'S REMARKS

A.

4. ADMINISTRATOR'S REPORT

A. Kearney Police Station Bids, Consider Acceptance of Lowest and Best Bid

5. PUBLIC REQUESTS & PETITIONS

A. Jim and Bonnie Gabriel, 412 Lee Drive, Storm water Concerns

6. PUBLIC HEARINGS

7. OLD BUSINESS

8. NEW BUSINESS

9. ALDERMEN DISCUSSION

A. Gerri Spencer Report on Museum Conference in Washington D.C.

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

- 2A. Minutes, Board of Aldermen, July 5th
Planning & Zoning, July 11th
Foundation and KADC, Jun 10th

2B. Bills

CONSENT AGENDA ITEMS

C-1 Waiver of \$30 permit for School Tennis Courts (No Enclosure)

4. A Kearney Police Station Bids Acceptance of lowest and best bid. Herner Constrution

5.B Jim and Bonnie Gabriel, 412 Lee Drive, Storm Water Concerns

MISCELLANEOUS CORRESPONDENCE

- 1. Video Fizz Mural Proposal for 131 East Washington (East Side of building at SW Corner of Grove and Washington)
- 2. Alderman Holt Fireworks Display E-mail

REPORTS

- 1. Calendar, July/August
- 2. Kearney Police Report, June 27, 2016 to July 10, 2016
- 3. Budget Reports and Financial Statement, June

Next Meeting: The next regular Board meeting will be **Monday, August 8th, 6:30 p.m.**, at Kearney City Hall, 100 East Washington Street.

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, July 5th
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Waiver of \$30 Building Fee for School Tennis Courts

MAYOR'S REPORT

4A Bid Tab for Police Station Remodel We hope to have a recommendation from Architect Rick Kuhl as to the acceptance of the lowest and best bid for the Police Station remodel—4 bids received, apparent low bid is Herner Construction (St. Joseph)—\$109,000 for the base bid, alternate evidence room \$35,500, total bid \$144,500.

Next low was Zipco at \$139,850 base bid, \$66,950 for evidence room, total \$206,800. Our initial budget was \$150,000 for construction without the evidence room—so the architect performed well.

(We also got interested in an elevator and had some pricing work done by the Architect, but the \$224,000 price tag puts that out of reach.)

Bid tab, architects estimate and plans are enclosed.

5A Jim and Bonnie Gabriel, 412 Lee Drive, Stormwater Concerns The storm pipe and inlet at Silhouette and Shadowbrook Drive was packed full of brush—which caused Silhouette to flood, overtopping the street and flowing down through the back yard of Gabriels and other homeowners, consistent with the approved design. Enclosed in 5A are some pictures of the mess.

The Gabriels walkout is nearly at flowline elevation, and that scares them--they said it was an issue at closing, but they accepted the builders assurances nothing would ever happen. I told them to put their builder on notice, as they still have statutory warranty.

The storm pipe system became partially blocked with a large limb during last year's torrential rain storms, as we have documentation of problems from last year. Then later this Spring, the storm pipe sealed shut with roots and mud (roots from the deforestation of the drainage way). It took City staff two days with the assistance of Ace Pipe to clean and jet the 36" inch pipe and storm inlet at Silhouette and Shadowbrook.

Its clean now, and should be handling 10 year storm events without issue as designed. The pipe system is designed for 10 year events, and I told them when pipes fail, the street floods, and water goes overland--meaning their back yard.

We have been talking with Chris Shipley to do grading for us on an hourly basis, to re-create some drainage swales, and build sediment ponds at the mouth of the two tube inlets west of Silhouette. Creation of a sediment basin that will capture debris and erosion which then needs to be removed after each significant storm event.

As the upstream develops on the Gary Shanks property along Watson Drive, the City will keep a watchful eye on storm detention.

July 5, 2016

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, July 5, 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, 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 June 20, 2016 meeting
- Bills presented for payment
- Approve low bid for media replacement of 2 filters at Water Plant, All Service Contracting, \$36,673
- Approve low bid to remove trees & grind stump at 301 E. 17th Street & 303 S. Jefferson, Eden Tree Service \$1,500
- Approve emergency expenditure for Well Motor Replacements after lightning strike, Brotcke Well \$6,268

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

ADMINISTRATOR'S REPORT

CITY OPPOSED CLAY COUNTY SEWER STUDY AS BEING UNNECESSARY
Staff reported that they and the Mayor appeared before the Clay County Commission to voice our concerns about a proposal to hire George Butler and Associates to perform a sewer study at the Clay County Airport at a cost of \$48,500.

The City annexed the Airport in 2007 as part of the plan to relocate the City Sewer Plant to 50 acres deeded to the City for that purpose. In 2010 the County received an email from the FAA that identified our proposed sewer plant as a "wild life attractant" and stated the County could not permit the City to proceed with its plans to relocate the City treatment plant.

At the Clay County meeting, our City Engineer, Clark Thompson testified a sewer study was unnecessary based on the existing flows. Future development of the Clay County Airport for commercial and industrial uses is questionable as the entire airport is within the 100-year flood plain and the high cost of wetland mitigation.

Staff said we have pledged to work with Clay County in examining the viability of commercial and industrial development. There has been some talk of asking the City to de-annex the airport area. Excelsior Springs would like to annex it.

MUSEUM BID OPENING AND POLICE STATION BID OPENING. Staff reported that we have pushed back the bid opening for the museum until July 19th. The bid opening for the police station will be July 14th.

JENNY HAYES, KEARNEY ENRICHMENT COUNCIL, JULY 9TH BEER CREEK BLOCK PARTY & K-TOWN BUNKO THROWDOWN FUNDRAISER, 2ND REQUEST FOR LIQUOR CONSENT LETTER Jenny Hayes, Kearney Enrichment Council, is requesting a second liquor letter of consent for wine by the drink sale by Cellar and Loft on the Breathe Deep premises at 108 West Washington to secure a special event liquor license for that day. The event hours are 5:00 PM to 9:00 PM.

The Kearney Enrichment Council is planning a July 9th Beer Creek Block Party and K-Town Bunko Throw-down fundraiser.

They are also celebrating the arrival of Rock-N-Run Brewery, which has acquired the J & K Auto Building on Washington Street.

A motion was made by Alderman Holt and seconded by Alderman Shumate to approve request for a second Liquor Consent Letter for Cellar and Loft to serve wine by the drink on the Breathe Deep premises at 108 West Washington. The motion carried unanimously.

OLD BUSINESS

CONSIDER \$25,000 BUDGET INCREASE FOR 17 REFURBISHED 800 MHz CAR RADIOS FOR POLICE, AUTHORIZE \$15,504 FOR PURCHASE RADIOS
Staff presented a memo from Chief Carey reporting that we are \$9,821 below budget on the hand held's and he is now recommending a proposal from Commenco to install the proposed refurbished Motorolas at a cost of \$5,460.

Chief Carey recommends the purchase of 17 refurbished Motorola XLT2500 – 800 MHz car radios (15 for the cars and two for use as base radios at the Police Station (upstairs and downstairs). The budget includes brand new handheld 800 MHz radios for the officers. The in car radios would be a back up communication device at a fraction of the cost for new radios.

The 800 MHz radios are needed for communication with the Clay County Sheriff's Department, who dispatches for the City.

Staff recommends the Board authorize a \$25,000 budget increase from last year's General Funds surplus and accept the low bid proposal from Sunny Communications of Lakewood, Colorado for \$15,504. The balance of the \$25,000 is for incidental installation costs and for the MARRS radio fees of \$3,060. The total identified expenditures will be \$24,024.

CONSIDER \$25,000 BUDGET INCREASE FOR 17 REFURBISHED 800 MHz CAR RADIOS FOR POLICE, AUTHORIZE \$15,504 FOR PURCHASE RADIOS

Alderman Steiner said at the last meeting, it was stated that the Police Department needed this for a special event. She asked if this will fall in that time frame. Police Chief Carey said they will have the handhels in time for the August 19th air show so they will be fine.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to authorize the \$25,000 budget increase from last year's General Funds surplus and accept the low bid from Sunny Communications of Lakewood, Colorado for \$15,504 as well as approve the incidental installation costs of Commenco for \$5,460 and MARRS radio fees of \$3,060. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN SPENCER Alderman Spencer said she had a zip drive with a presentation of her trip to Washington D C for the museum conference but she would wait until the next meeting to present it since we didn't have a laptop connected tonight.

ALDERMAN HOLT Alderman Holt said it was so neat to see our police officers mingling with the kids at the July 3rd fireworks. He said it was obvious that they are well liked in the community and are involved in the community.

MAYOR DANE Mayor Dane said there was a post on facebook by a resident saying how thrilled her children were when a police officer stopped and gave them suckers as they were playing outside in the yard.

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

The following bills were presented for payment at the July 5, 2016 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$336.70	4013906	SUPPLEMENTAL INSURANCE-JUNE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,407.08	4013924	DENTAL INS- JULY
VISION SERVICE PLAN	General Fund Balance Acct	\$302.88	4013981	EYE INS-JULY
HUMANA INSURANCE CO	General Fund Balance Acct	\$16,768.13	4013939	HELATH & LIFE INS - JULY
MISSOURI LAGERS	General Fund Balance Acct	\$9,322.99	4013949	JUNE CONTRIBUTION
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,458.00	4013982	DEFERRED COMP VF-3137
AMEREN UE	City Hall Expenses	\$587.17	1192	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	4013923	MAYOR'S PHONE ALLOWANCE
TIME WARNER	City Hall Expenses	\$79.99	4013974	INTERNET SERVICE 7/4-8/3
NEWCOMBS WINDOW SERV	City Hall Expenses	\$50.00	4013953	CITY HALL WINDOW CLEANING
CINTAS CORP	City Hall Expenses	\$25.00	4013919	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$25.00	4013919	CITY RUG RENTALS
ROYAL PAPER	City Hall Expenses	\$62.91	4013967	P-TWLS, HAND SOAP, FRESHENER,
VISA	City Hall Expenses	\$1,689.96	4013980	3 BOOKSHELVES FOR CONF RM
NUTS AND BOLTS	City Hall Expenses	\$11.28	4013955	DRAIN CLEANER
UNISOURCE, INC	City Hall Expenses	\$35.66	4013978	OVERAGE 5/6-6/5

VISA	City Hall Expenses	\$67.97	4013980	4-WHL FLDING CART
VISA	City Hall Expenses	-\$11.35	4013980	REFD HARD SHELL CHROMEBOOK CVR
VISA	City Hall Expenses	\$10.97	4013980	CHROMEBOOK COVER
VISA	City Hall Expenses	\$346.89	4013980	HDMI CABLE, SERG PROTECT, CHROMEBOOK
STEINER, MARIE	City Hall Expenses	\$126.42	4013973	301 MILES MARC MTGS
VISA	City Hall Expenses	\$200.00	4013980	MML AWARD DINNER 5 ATTENDEES
MO CITY MANAGMENT AS	City Hall Expenses	\$75.00	4013950	2016 MCMA DUES ELDRDIGE
BOARD OF ELECTIONS	City Hall Expenses	\$29.95	4013914	RD DIST ELECTION AD
NPG NEWSPAPERS INC	City Hall Expenses	\$168.00	4013954	MUSEUM EXPANSION AD
STAPLES ADVANTAGE	City Hall Expenses	\$70.40	4013972	BINDERS, STAPLERS, POST IT
VISA	City Hall Expenses	\$15.91	4013980	12PK 9V BATTERIES
SHRED-IT	City Hall Expenses	\$151.30	4013971	DOCUMENT SHRED @ CITY HALL
PITNEY BOWES GLOBAL	City Hall Expenses	\$41.14	4013958	lease 3/30/16 to 6/30/16
DORSEY	Court & Legal Expenses	\$1,150.00	4013927	2 COURT SESSIONS
UNISOURCE LEASING	Community Development Dir Exp	\$211.00	4013977	COMM DEV & POLICE COPIER LEASE
VISA	Community Development Dir Exp	\$100.00	4013980	CHAMBER GOLF TOUNAMENT
CFS	Community Development Dir Exp	\$1,500.00	4013918	19TH ST INTERCHANGE-MARC APP
CINTAS CORP	Community Development Dir Exp	\$3.76	4013919	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$3.76	4013919	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$3.76	4013919	WTR RUGS & UNIFORM RENTALS
AMEREN UE	Firehouse Center	\$398.21	1197	OLD FIRE HOUSE
AMEREN UE	Kearney Historic Museum Expns	\$10.24	1194	MUSEUM BLDG 2
AMEREN UE	Kearney Historic Museum Expns	\$50.42	1195	MUSEUM
PENCE PLUMBING & HTG	Kearney Historic Museum Expns	\$140.95	4013957	MUSEUM AC CAPACITOR
DISCOVER MID-AMERICA	Kearney Historic Museum Expns	\$40.00	4013926	6-MO MUSEUM LISTING
BURKHALTER, DENNIS	Police Dept. Expenses	\$120.00	4013916	COVER FRT DESK @ PD
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$739.44	4013959	POLICE STATION
CINTAS CORP	Police Dept. Expenses	\$25.00	4013919	RUG RENTALS @ PD
ROYAL PAPER	Police Dept. Expenses	\$62.91	4013967	P-TWLS, HAND SOAP, FRESHENER,
BATTERIESPLUS	Police Dept. Expenses	\$297.80	4013912	TORNADO WARNING SIREN BATTERIES
COMMENCO, INC.	Police Dept. Expenses	\$123.00	4013920	SPEAKER MIC KPD980
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	4013977	COMM DEV & POLICE COPIER LEASE
VISA	Police Dept. Expenses	\$66.16	4013980	4 RECHARGEABLE BATTERY STICKS
VISA	Police Dept. Expenses	\$15.99	4013980	FLASHLIGHT
VISA	Police Dept. Expenses	\$25.86	4013980	ATV FLAG, BOLTS, WASHERS
MO DEPT OF PUBLIC SA	Police Dept. Expenses	\$153.70	4013951	ELEVATOR INSPECTION KPD
GARY CROSSLEY FORD	Police Dept. Expenses	\$694.26	4013932	ALIGN, SWAY BARS, PURGE VALVE KPD978
REJIS COMMISSION	Police Dept. Expenses	\$27.00	4013965	COURT CONNECTION MAINT
REJIS COMMISSION	Police Dept. Expenses	\$45.50	4013965	COURT COMP ACCESS
REJIS COMMISSION	Police Dept. Expenses	\$45.50	4013965	REJIS COMP USE
REPUBLIC SERVICES	Solid Waste Expenses	\$1,164.10	4013966	2997 TRASH CUST, 7 ROLL OFFS
REPUBLIC SERVICES	Solid Waste Expenses	\$35,924.33	4013966	2997 TRASH CUST, 7 ROLL OFFS
ARMORY	Police Training Expenses	\$21.50	4013909	RANGE FEE-TARGET TRNG
VISA	Police Training Expenses	\$92.56	4013980	WINGATE INN COLUMBIA-TRAINING PD
DELTA DENTAL OF MO	Park Fund Balance Acct	\$154.52	4013924	DENTAL INS- JULY
VISION SERVICE PLAN	Park Fund Balance Acct	\$33.12	4013981	EYE INS-JULY
HUMANA INSURANCE CO	Park Fund Balance Acct	\$1,593.61	4013939	HELATH & LIFE INS - JULY
MISSOURI LAGERS	Park Fund Balance Acct	\$820.13	4013949	JUNE CONTRIBUTION
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$150.00	4013982	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,112.15	4013959	ST, WTR, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$464.01	4013959	PARK ELECTRIC
AMEREN UE	Park Fund Expenses	\$10.24	1196	LION'S PARK
HAMPTON PLUMBING, IN	Park Fund Expenses	\$110.00	4013935	REPAIR BATHROOMS
PORTERS BLDG. CENTE	Park Fund Expenses	\$32.02	4013960	PVC FOR BATTERS BOX

PORTERS BLDG. CENTE	Park Fund Expenses	\$41.86	4013960	MULCH
PORTERS BLDG. CENTE	Park Fund Expenses	\$23.92	4013960	MULCH
PORTERS BLDG. CENTE	Park Fund Expenses	\$10.00	4013960	LEVELING JACK STANDS RENTAL
ROYAL PAPER	Park Fund Expenses	\$62.90	4013967	P-TWLS, HAND SOAP, FRESHENER,
ORSCHELN	Park Fund Expenses	\$136.25	4013956	CHEMICAL, TANK CLEANER
ORSCHELN	Park Fund Expenses	\$219.94	4013956	CHEMICAL & BATTERIES
ORSCHELN	Park Fund Expenses	\$67.98	4013956	RECIP SAW/BLADE
WASTE MANAGEMENT	Park Fund Expenses	\$360.00	4013983	TRAIL & JJ PRK TOILETS
WASTE MANAGEMENT	Park Fund Expenses	\$148.00	4013983	TOILETS @ LION'S PARK
WASTE MANAGEMENT	Park Fund Expenses	\$60.00	4013983	TOILETS @ MP PARK
HERITAGE TRACTOR	Park Fund Expenses	\$21.70	4013936	GATOR RELAY SWITCH
VISA	Park Fund Expenses	\$229.94	4013980	4 HD FILD TRAX MOWER TIRES
VISA	Park Fund Expenses	\$50.00	4013980	CHAMBER GOLF TOUNAMENT
WASTE MANAGEMENT	Park Fund Expenses	\$3,013.55	4013983	EXTRA TOILETS JULY 3RD
ARROW STAGE LINES	Park Fund Expenses	\$630.00	4013910	MTR COACH SR TRIP 7/13
KEARNEY LIONS CLUB	Park Fund Expenses	\$91.81	4013942	PAINT THE PARK-HOT DOGS/BUNS
QUALITY HILL PLAYHOU	Park Fund Expenses	\$50.00	4013962	OCT SR TRIP DEPOSIT
QUALITY HILL PLAYHOU	Park Fund Expenses	\$250.00	4013962	DEC, JAN, MAR, APR, JUN SR TRIPS DEP
DEWEESE, CODY	Park Fund Expenses	\$140.00	4013925	ADULT SOFTBALL UMPIRE
HOLMES, DANNY	Park Fund Expenses	\$160.00	4013937	ADULT SOFTBALL UMPIRE
MOORE, BRIAN	Park Fund Expenses	\$280.00	4013952	ADULT SOFTBALL UMPIRE
WYATT, ROBERT	Park Fund Expenses	\$80.00	4013990	ADULT SOFTBALL UMPIRE
WATKINS, MEGAN	Park Fund Expenses	\$20.00	4013984	ADULT SOFTBALL UMPIRE
PORTERS BLDG. CENTE	Park Fund Expenses	\$49.99	4013960	100' HOSE FOR PARK
ORSCHELN	Park Fund Expenses	\$98.06	4013956	GRINDER & METAL
ORSCHELN	Park Fund Expenses	\$9.98	4013956	2 SOCKETS
PITNEY BOWES GLOBAL	Park Fund Expenses	\$41.14	4013958	lease 3/30/16 to 6/30/16
METRO SPORTSWEAR	Park Fund Expenses	\$40.00	4013947	T-SHIRTS FOR ERIC & RYAN
LLC	Park Fund Expenses	\$5.32	4013919	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Park Fund Expenses	\$5.32	4013919	UNIFORM RENTALS
CINTAS CORP	Park Fund Expenses	\$5.32	4013919	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Park Fund Expenses	\$5.32	4013919	BASKETBALL GOALS-LION'S PK
HOOPS, INC	Park Fund Expenses	\$1,500.00	4013938	BASKETBALL GOALS-LION'S PK
HOOPS, INC	Park Fund Expenses	\$1,676.00	4013938	BOOKING FEE DYLAN SCOTT
AME	Park Special Projects	\$500.00	4013908	CO2 FOR AMP
PRAXAIR DISTRIBUTION	Park Special Projects	\$48.64	4013961	STAGE HANDS
KEARNEY ROTARY	Park Special Projects	\$500.00	4013943	BLUEGRASS GROCERIES
COSENTINO'S PRICE	Park Special Projects	\$35.59	4013921	MO PITNEY GROCERIES
COSENTINO'S PRICE	Park Special Projects	\$149.69	4013922	MO PITNEY SECURITY
TRAXLER, BRUCE W	Park Special Projects	\$120.00	4013975	MO PITNEY RADIO SPOTS
WDAF-FM	Park Special Projects	\$6,500.00	4013985	LIGHTS FOR DYLAN SCOTT
SECT THEATER	Park Special Projects	\$1,750.00	4013969	EMAIL MARKETING
VISA	Park Special Projects	\$16.00	4013980	TENTS FOR AMP
VISA	Park Special Projects	\$267.00	4013980	CONCERT SECURITY MO PITNEY
FAHRMEIER, JEREMY	Park Special Projects	\$135.00	4013930	DOOR KNOB AMP BATHROOM
NUTS AND BOLTS	Park Special Projects	\$23.99	4013955	DYLAN SCOTT BALANCE
DYLAN S ROBINSON	Park Special Projects	\$3,360.00	4013928	MO PITNEY SECURITY
GRECO, CRAIG	Park Special Projects	\$150.00	4013933	SPOT OPERATOR-MO PITNEY
WHEELER, JOHN	Park Special Projects	\$75.00	4013986	SPOTLIGHT OPERATOR-DYLAN SCOT
WITHEE, DANIEL	Park Special Projects	\$75.00	4013987	SOUND TECH DYLAN SCOTT
REESE, BRIAN	Park Special Projects	\$800.00	4013963	SECURITY BLUEGRASS
REEVES, LARRY W JR	Park Special Projects	\$165.00	4013964	CONCERT OPENER 7-8
WORDEN, CARL	Park Special Projects	\$700.00	4013988	DENTAL INS- JULY
DELTA DENTAL OF MO	Transportation Fund Balance	\$219.92	4013924	EYE INS-JULY
VISION SERVICE PLAN	Transportation Fund Balance	\$42.30	4013981	HELATH & LIFE INS - JULY
HUMANA INSURANCE CO	Transportation Fund Balance	\$2,548.86	4013939	JUNE CONTRIBUTION
MISSOURI LAGERS	Transportation Fund Balance	\$860.86	4013949	ST, WTR, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Transportation Expense	\$174.52	4013959	STREET BARN
PLATTE CLAY ELECTRIC	Transportation Expense	\$101.71	4013959	STREET LIGHTS
AMEREN UE	Transportation Expense	\$970.10	1198	SPOUT KIT, TORDON
ORSCHELN	Transportation Expense	\$31.98	4013956	41 BRUSH BOOM MOWER
HERITAGE TRACTOR	Transportation Expense	\$652.72	4013936	4 HD FILD TRAX MOWER TIRES
VISA	Transportation Expense	\$205.94	4013980	

ORSCHELN	Transportation Expense	\$5.98	4013956	2 TUBLESS TIRES
ORSCHELN	Transportation Expense	\$19.98	4013956	SPOUT KIT, TORDON
INTERSTATE AUTO & TO	Transportation Expense	\$157.95	4013941	AC REPAIR ST 5
PORTERS BLDG. CENTE	Transportation Expense	\$38.90	4013960	10 BAGS CONCRETE MIX
ORSCHELN	Transportation Expense	\$23.98	4013956	STORM SWR MATERIAL
BLUETARP FINANCIAL	Transportation Expense	\$309.08	4013913	HOIST, DRILL BIT SHARPENER
CINTAS CORP	Transportation Expense	\$10.17	4013919	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transportation Expense	\$10.17	4013919	UNIFORM RENTALS
CINTAS CORP	Transportation Expense	\$10.17	4013919	WTR RUGS & UNIFORM RENTALS
ORSCHELN	Transportation Expense	\$179.99	4013956	MOWER PUSH 21" HIGH WHL
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$408.78	4013924	DENTAL INS- JULY
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$90.18	4013981	EYE INS-JULY
HUMANA INSURANCE CO	W&S Revenue Balance Acct	\$7,043.77	4013939	HELATH & LIFE INS - JULY
MISSOURI LAGERS	W&S Revenue Balance Acct	\$2,591.91	4013949	JUNE CONTRIBUTION
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	4013982	DEFERRED COMP VF-3137
CENTURYLINK	W & S Admin. Expenses	\$17.58	4013917	SWR LONG DIST 320074976
FORT, MICHAEL	W & S Admin. Expenses	\$23.48	4013931	TRAINING MILES-FORT 55.9
STAPLES ADVANTAGE	W & S Admin. Expenses	\$12.07	4013972	BINDERS, STAPLERS, POST IT
PITNEY BOWES GLOBAL	W & S Admin. Expenses	\$41.14	4013958	lease 3/30/16 to 6/30/16
CINTAS CORP	W & S Admin. Expenses	\$21.03	4013919	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$21.03	4013919	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$21.03	4013919	WTR RUGS & UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	\$8,320.61	4013979	AMI METER SYS 38507161
US BANCORP	W & S Admin. Expenses	\$1,161.03	4013979	AMI METER SYS 38507161
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$1,123.02	4013959	ST, WTR, SWR, PARK ELECTRIC
AMEREN UE	Water Plant Expenses	\$571.67	1189	WELL 2
AMEREN UE	Water Plant Expenses	\$562.60	1190	WELL 1
AMEREN UE	Water Plant Expenses	\$1,229.74	1191	WATER PLANT
AMEREN UE	Water Plant Expenses	\$2,031.72	1193	HIGH SERVICE PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	\$38.95	4013905	WTR PUMPS 201313455
CINTAS CORP	Water Plant Expenses	\$8.15	4013919	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$8.15	4013919	WTR RUGS & UNIFORM RENTALS
ROYAL PAPER	Water Plant Expenses	\$62.91	4013967	P-TWLS, HAND SOAP, FRESHENER,
PORTERS BLDG. CENTE	Water Plant Expenses	\$25.45	4013960	PAINT FOR VALVE BOX @ WTR PLT
YATES ELECTRIC CO.	Water Plant Expenses	\$188.00	4013991	DEMO TRANSFORMER @ WTP
SHANE NEWLAND REPAIR	Water Plant Expenses	\$95.00	4013970	REBUILD CHLORINATORS
HACH CHEMICAL	Water Plant Expenses	\$1,752.77	4013934	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	\$716.10	4013934	TEST CHAEMICAL
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,484.00	4013915	ALUM
KEARNEY WINSUPPLY	Water Plant Expenses	\$1,742.66	4013945	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	\$1,314.00	4013945	600 FT SOFT COPPER TUBING
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$264.39	4013959	ST, WTR, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$9,690.17	4013959	SEWER ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	\$38.95	4013905	SWR PLT 201311328
LARKIN LAMP	Sewer Plant Expenses	\$542.50	4013946	WEST INTERCEPTOR PHASE II
ACE PIPE CLEANING, I	Sewer Plant Expenses	\$9,262.50	4013904	BASIN PUMPING FOR REPAIRS
MID-AMERICA PUMP	Sewer Plant Expenses	\$3,998.93	4013948	NEW SUCTION LINE MINUS FREIGHT
CINTAS CORP	Sewer Plant Expenses	\$15.07	4013919	SEWER RUGS
NUTS AND BOLTS	Sewer Plant Expenses	\$34.32	4013955	HOSEM, WASP SPRAY, HOOK
NUTS AND BOLTS	Sewer Plant Expenses	\$6.77	4013955	9V BATTERIES, SOAP, BULBS
NUTS AND BOLTS	Sewer Plant Expenses	\$19.54	4013955	CLEANING SUPPLIES
ENVIRONMENTAL				
DYNAMI	Sewer Plant Expenses	\$19,083.85	4013929	BASIN #3 REPAIRS & LINE DIFFUSERS
KEARNEY WINSUPPLY	Sewer Plant Expenses	-\$254.61	4013945	RETURN SEWER PIPE GASKET
KEARNEY WINSUPPLY	Sewer Plant Expenses	\$297.04	4013945	SEWER GASKET PIPE
ORSCHELN	Sewer Plant Expenses	\$199.96	4013956	CHEMICAL, TANK CLEANER
MID-AMERICA PUMP	Sewer Plant Expenses	\$228.00	4013948	REGULATOR FOR AIR VALVE
				INFLUENT PUMP 2 REPAIR (MINUS
MID-AMERICA PUMP	Sewer Plant Expenses	\$3,252.77	4013948	FREIGHT)
NUTS AND BOLTS	Sewer Plant Expenses	\$34.47	4013955	9V BATTERIES, SOAP, BULBS
ROYAL PAPER	Sewer Plant Expenses	\$97.50	4013967	P-TWLS, HAND SOAP, FRESHENER,
NUTS AND BOLTS	Sewer Plant Expenses	\$138.46	4013955	HOSEM, WASP SPRAY, HOOK
NUTS AND BOLTS	Sewer Plant Expenses	\$58.03	4013955	NOZZLE, KNIFE, POLE

HACH CHEMICAL	Sewer Plant Expenses	\$330.88	4013934	TEST CHEMICALS
IDEXX LABORATORIES	Sewer Plant Expenses	\$4,257.15	4013940	SEALER PLUS, LAMP EQUIP
IDEXX LABORATORIES	Sewer Plant Expenses	\$750.00	4013940	SEALER CARE @ WWTP
NUTS AND BOLTS	Sewer Plant Expenses	\$89.99	4013955	WHEEL BARROW
GEORGE RUDDER	Meter Deposit Bal. Acct	\$47.27	4013968	METER REFD 308 WILDFLOWER LN
CHARLES ALLEN	Meter Deposit Bal. Acct	\$35.00	4013907	METER REFD 1105 GENEVA ST
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$3,750.00	4013946	WWTP HEAD WKS-APRIL
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$5,000.00	4013946	WWTP HEAD WKS-MAY
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$3,125.00	4013946	WWTP HEAD WKS-JUN
TREKK DESGN GRP, LLC	Highway Constr Expense	\$737.04	4013976	SOUTHVIEW SIDE WALK TRL-#4
BARCHERS, VIRGIL	Highway Constr Expense	\$790.02	4013911	1881 INSPT MILES
WSKF	Police Capital Purchases	\$8,935.68	4013989	64% CONTRACT-ARCHITECT FEES
KEARNEY TRUST CO	Police Capital Purchases	\$5,277.56	4013944	POLICE STATION L/P 2009
KEARNEY TRUST CO	Police Capital Purchases	\$2,246.45	4013944	POLICE STATION L/P 2009
	TOTAL	\$228,512.01		

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

PLANNING AND ZONING COMMISSION

July 11, 2016

The Planning and Zoning Commission, City of Kearney, Missouri, met in regular session at 6:30 P.M., July 11, 2016 at Kearney City Hall with Darren Hiley presiding. Other members present were Dan Holt, Jason Hoyt, Doyle Riley, Chuck Davis and Kent Porter. Kathy Barger was absent. Staff members present were David Pavlich and Shirley Zimmerman.

Darren Hiley opened the meeting with the Pledge of Allegiance.

CONSENT AGENDA

➤ Minutes of the June 13, 2016 meeting

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

PUBLIC HEARINGS

SIGN CODE AMENDMENT Staff presented an amendment to the Zoning Order to allow additional monument signs for multi-tenant properties with road frontages that exceed 300 feet making it consistent with similar language pertaining to pole signs.

Kent Porter asked if someone was asking for this amendment. Staff said yes. Corby King, Cellar and Loft had asked if he could have a monument sign in front of his business. If the Old Church Plaza had a pole sign, then he could also have a pole sign but we presently only allow one monument sign on a property.

Dan Holt said maybe we should look at allowing taller monument signs so they could list multiple tenants on one sign.

Chuck Davis said he didn't think it would be fair to the other tenants in the shopping center. Staff said the owner of the property has to say it is okay for the additional sign.

The floor was opened to the public.

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

Darren Hiley said the problem with making monument signs taller is that they can obstruct the view for traffic.

Chuck Davis said he would like for Staff to research making the existing monument size larger.

SIGN CODE AMENDMENT A motion was made by Kent Porter and seconded by Dan Holt to table the amendment to the Zoning Order to allow additional monument signs for multi-tenant properties with road frontages that exceed 300 feet making it consistent with similar language pertaining to pole signs until the next meeting. The motion carried unanimously.

INFORMATION & DISCUSSION ITEMS

BUILDING PERMITS Staff said building permits are off to a really good start this year.

Staff said we haven't heard any more on Oakwood Estates. They have hired an attorney to go to MoDOT and discuss the turning lane issues.

SCHOOL TENNIS COURTS Staff said they have started on the School tennis courts. They have added six ADA parking spots at the Northeast corner of the property.

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

Approved: _____ Attest: _____
Darren Hiley, Acting Chairman

**KEARNEY COMMUNITY FOUNDATION
BOARD OF DIRECTORS
June 10, 2016**

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

Approval of Minutes: A motion was made by Kim Murphy and seconded by Jared Wolters to approve the minutes of the May 13, 2016 meeting as presented. The motion carried unanimously.

Treasurer's Report Shawna Searcy 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.

Shawna Searcy reported the following bank balances for the Foundation Accounts:

NFI-Operating Acct.	\$12,533.75
NFI-Home Delivered Meals	\$ 7,414.60
NFI-Taxi Service Fund	\$12,774.06
NFI-Nutrition Center	\$24,280.87
NFI-Kearney Historic Museum	\$ 3,134.02
NFI-Kitchen Fund	\$ 7,985.29

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

NEW BUSINESS

DURHAM BILLING UPDATE Shawna Searcy said we received a letter from an attorney saying that since 2013 to current date there were 19 bills that we weren't billed for. We have known that they haven't been billing currently. This will amount to just under \$4,000.

CCSS Request for Funding & Quarterly update Shawna Searcy said the request for funding and quarterly report are due July 6, 2016. She said she has been working with Dave Hinck and Ken Meinert on this.

Senior Fair Shawna Searcy said they will be holding a Senior Services Fair June 23rd from 11:00 AM to 2:00 PM.

NEXT MEETING The next meeting will be July 8, 2016 at 7:00 AM at Kearney City Hall.

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

Approved: _____ Attest: _____

**KEARNEY AREA DEVELOPMENT COUNCIL
BOARD OF DIRECTORS
June 10, 2016**

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

Approval of Minutes: A motion was made by Kim Murphy and seconded by Jared Wolters to approve the minutes of the May 13, 2016 meeting as presented. The motion carried unanimously.

Treasurer's Report: Shawna Searcy 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 \$57,308.46.

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

NEW BUSINESS

DETENTION TRACT UPDATE AND MITIGATION AND PERMITTING

Shawna Searcy said it is still a guessing game on how to handle this. We have to decide if we want to put it out to bid or not.

Shawna Searcy said she thought with final bill for AGC and for the Corp permit we would have to pay approximately \$72,000 to get the project ready to go out for bid.

Joe Wilmes said we probably could draw on the Line of Credit. He asked what the length of time to do the project would be. Shawna Searcy said she would ask Ron Cowger if this would be the end of cost for mitigation and design.

Kim Murphy said we need some hard numbers for the detention pond before we can make a sound decision.

Jim Eldridge said it shouldn't be an option by this organization to leave the land as farm land. He said we are to promote growth and development and the detention pond has to be done to go forward.

Joe Wilmes said we need to find out the time line of when we have to pay the mitigation fees and how long the permit is good for. He said we also need a time line for how long to bid project and how long to complete the project.

Joe Wilmes asked if we will need to hire someone to over see the project. He said maybe the City can provide a list of contractors to notify about the project.

DETENTION TRACT UPDATE AND MITIGATION AND PERMITTING

Shawna Searcy said she will contact Ron Cowger and see how long before he will have his work completed. She said she will also get answers on the time line with the Corp permitting. She said we may need to have a special meeting to make the final decisions.

Joe Wilmes asked when the funds from the TIF would be available. Jim Eldridge said \$50,000 will be available September 1st and then \$130,000 would be available in January.

ECONOMIC DEVELOPMENT REPORT

KADC TRADE JOB FAIR UPDATE Shawna Searcy said the Job Fair has been postponed until late January. She said it will no longer be just a skilled labor event.

MEMBERSHIP Shawna Searcy said she is finishing up visiting all the members.

MARKETING Shawna Searcy said she would be attending the ICS Conference in Dallas in October.

Shawna Searcy said she would be doing the MEDC Conference next week.

KEARNEY BROCHURE Shawna Searcy said the designer for the brochure has moved. She said Kristi Mayo is going to take over that project and she will do design, printing, etc.

KDRG Shawna Searcy said the Downtown Revitization is really busy. They are working with the City and will be ready to hire consultants soon. They will be attending the Board of Aldermen on June 20th.

REPRESENTATIVE HAGEMAN Shawna Searcy said Representative Hageman will be attending the July 8th meeting. Ken Wilson and T J Berry may also attend. They will be giving us an update on State bills.

Jim Eldridge said he attended a meeting this week about 911 sharing of dispatch for all jurisdictions in Clay County except North Kansas City. Since the land line phones have decreased there needs to be a tax on cell phones.

Shawna Searcy said that topic should be brought up at the July 8th meeting.

EXECUTIVE SESSION At 7:30 A.M., a motion was made by Kim Murphy and seconded by Jared Wolters 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, Jared Wolters, Jim Eldridge and Larry Pratt. Motion carried by a five to zero vote.

The meeting reconvened at 7:55 A.M. with no action being taken in executive session.

NEXT MEETING The next meeting will be July 8, 2016 at 7:00 A.M. at Kearney City Hall.

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

Approved: _____ **Attest:** _____

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$9,254.56	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,785.00	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$7,486.30	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,750.90	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,458.00	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$225.00	FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$434.63	CVC FEES-JUNE
MO DEPT OF PUBLIC	General Fund Balance Acct	\$61.00	POST FEES-JUNE
SYNERGY SERVICES INC	General Fund Balance Acct	\$244.00	DV FEES
BIGGER VALUE FIREWOR	General Admin. Revenues	\$1,000.00	FIREWORKS CLEAN UP REFUND
SMITH, BURT	General Admin. Revenues	\$1,000.00	FIREWORKS CLEAN UP REFUND
MISSOURI GAS ENERGY	City Hall Expenses	\$60.16	CITY HALL
FAIRPOINT COMMUNICAT	City Hall Expenses	\$554.59	CITY HALL, PD, ST
PAYCOR PAYROLL	City Hall Expenses	\$357.36	PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	\$73.08	CEMETERY CLEAN UP AD
COVERALL OF KANSAS	City Hall Expenses	\$234.00	CITY HALL CLEANING-JULY
K.C. METRO LAWN	City Hall Expenses	\$35.00	WEED CONTROL 6/30
GRAFF TECHNOLOGY SOL	City Hall Expenses	\$55.00	FIX JIM'S COMPUTER
UMZUZU	City Hall Expenses	\$155.94	GOOGLE E-MAIL/APS, JULY
ELDRIDGE, JIM	City Hall Expenses	\$24.87	MARC MTG-59.2 MILES
HALL, R. BRIAN, PC	City Hall Expenses	\$3,630.00	24.4 HR P&Z, 6 HRD CRT
K.C. METRO LAWN	City Hall Expenses	\$227.50	REMOVE OLD FLWRS/DECORATIONS

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
TRUSS (CRETCHER)	City Hall Expenses	\$100.00	INS CERTIF SERVICE
PROFORMA PROMOTIONAL	City Hall Expenses	\$306.36	500 COURT FILE FLDRS
COSENTINO'S PRICE	City Hall Expenses	\$16.14	6 CASES WATER
STAPLES ADVANTAGE	City Hall Expenses	\$97.87	MINUTE BOOK
PITNEY BOWES	City Hall Expenses	\$666.67	POSTAGE FOR MACHINE
TAKECAREOFMYWEBSITE	City Hall Expenses	\$600.00	JULY & AUG WEB SERVICE
HALL, R. BRIAN, PC	Court & Legal Expenses	\$900.00	24.4 HR P&Z, 6 HRD CRT
SPRINT	Community Development Dir Exp	\$97.92	22 CELLS & 6 TABLETS
NPG NEWSPAPERS INC	Community Development Dir Exp	\$90.00	CITY COMP PLAN AD
UPS	Community Development Dir Exp	\$36.00	AIRPORT SEWER EXHIBITS
LARKIN LAMP	Community Development Dir Exp	\$1,321.50	DOVECOTT REVIEW, DRAINAGE, TENNIS CRT
LARKIN LAMP	Community Development Dir Exp	\$41.20	LAFUENTE SITE PLAN
METRO SPORTSWEAR LLC	Community Development Dir Exp	\$124.95	5 WORK SHIRTS-COFFELT
CINTAS CORP	Community Development Dir Exp	\$3.76	UNIFORM RENTALS
MISSOURI GAS ENERGY	Firehouse Center	\$50.43	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$38.15	MUSEUM 2
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$38.15	MUSEUM
ELDRIDGE, JIM	Kearney Historic Museum Expns	\$215.07	REIMB: CASE/RADIO-95.4 MI
ALOTTA STUFF AT STAN	Kearney Historic Museum Expns	\$400.00	WHITE CURIO DISPLAY CABINET
KURTZ, QUENTIN	Kearney Historic Museum Expns	\$35.00	DOCTOR'S BAG--MUSEUM
DE FEVER, LISA	Kearney Historic Museum Expns	\$350.00	HENREDON DISPLAY CABINET
BURKHALTER, DENNIS	Police Dept. Expenses	\$120.00	8 HRS @ PD FRNT DESK

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
KIRKLAND, ADAM	Police Dept. Expenses	\$90.00	WORK FIREWORKS EVENT
MISSOURI GAS ENERGY	Police Dept. Expenses	\$38.15	POICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$735.15	CITY HALL, PD, ST
SPRINT	Police Dept. Expenses	\$341.10	22 CELLS & 6 TABLETS
NPG NEWSPAPERS INC	Police Dept. Expenses	\$135.12	POLICE TRNG RM AD
ROYAL PAPER	Police Dept. Expenses	\$39.00	TRASH BAGS, 40 BXS NITRILE GLVS
K.C. METRO LAWN	Police Dept. Expenses	\$48.00	WEED CONTROL 6/30
ARMORY	Police Dept. Expenses	\$18.95	TRAFFIC WAND KPD982
COMMENCO, INC.	Police Dept. Expenses	\$81.50	REPAIR PORTABLE RADIO KPD972
HATFIELD, BARNEY	Police Dept. Expenses	\$179.95	REPR VAC CLNR AT POL STATION
NUTS AND BOLTS	Police Dept. Expenses	\$85.92	BATTERIES FOR 7-3 FIREWORKS
UMZUZU	Police Dept. Expenses	\$138.61	GOOGLE E-MAIL/APS, JULY
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$44.95	LUBE/OIL 0KW467
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$135.58	BIKE RACK -KPD983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$4.77	LIGHT BULB KPD978
PORTER'S SERVICE	Police Dept. Expenses	\$781.22	STEERING RACK/GEAR KPD977
PORTER'S SERVICE	Police Dept. Expenses	\$606.93	NEW RADIATOR/TRANS SERVICE
PORTER'S SERVICE	Police Dept. Expenses	\$881.04	OIL PAN/FILTER GASKETS/WIPERS ETC
PORTER'S SERVICE	Police Dept. Expenses	\$250.89	TRANSMISSION SERVICE KPD984
PORTER'S SERVICE	Police Dept. Expenses	\$975.64	IGN.COIL/PLUG/BRAKE HOSES/ KPD977
PORTER'S SERVICE	Police Dept. Expenses	\$404.76	SPARK PLUGS, ING WIRING KPD980
PORTER'S SERVICE	Police Dept. Expenses	\$503.91	RADIATOR COOLING FAN KPD984

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
PORTER'S SERVICE	Police Dept. Expenses	\$221.65	REC ACTUATOR MTR KPD984
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$15.00	TIRE REPAIR KPD978
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$412.38	BLOWER MTR/RISISTOR & KIT KPD985
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$425.60	WHEEL HUB/BEARINGS KPD984
COSENTINO'S PRICE	Police Dept. Expenses	\$29.90	WATER FOR OFFICERS @ JULY 3RD
ROYAL PAPER	Police Dept. Expenses	\$182.46	TRASH BAGS, 40 BXS NITRILE GLVS
ALTERATIONS AND	Police Dept. Expenses	\$5.52	ALTERATIONS KPD981
MOTOROLA SOLUTIONS	Police Dept. Expenses	\$43,858.20	20 PORTABLE RADIOS,CASES,MICS, BATT
PAYCOR PAYROLL	Park Fund Balance Acct	\$1,083.70	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$371.00	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$1,216.68	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$284.54	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$150.00	DEFERRED COMP VF-3137
SPRINT	Park Fund Expenses	\$89.89	22 CELLS & 6 TABLETS
CHRIS' LAWN CARE	Park Fund Expenses	\$175.00	REPL SPRINKLER HEADS @ AMPH
PUBLIC WATER DIST#3	Park Fund Expenses	\$94.26	IRRIGATION @ JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	\$66.59	JJ PARK WTR USAGE
K.C. METRO LAWN	Park Fund Expenses	\$1,110.00	PRE-EMERGENT-FERTILIZE
NUTS AND BOLTS	Park Fund Expenses	\$28.99	EAR PROTECTION
NUTS AND BOLTS	Park Fund Expenses	\$16.98	BATTERIES 9V & AA
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$3.49	FUSE FOR GATOR
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$4.98	TIRE REPAIR KIT & GAUGE

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
PORTER'S SERVICE	Park Fund Expenses	\$29.40	REPR JD FRT TIRE
PORTER'S SERVICE	Park Fund Expenses	\$780.57	REPL FUEL FILTER & PUMP
JEFF SOLIGO CONST CO	Park Fund Expenses	\$881.00	SAND FOR FIREWORKS DISPLAY
LANDEWEE, JOSHUA	Park Fund Expenses	\$2,415.00	SOFTBALL SUPERVISOR & UMP
DEWEESE, CODY	Park Fund Expenses	\$120.00	SOFTBALL UMPIRE
MOORE, BRIAN	Park Fund Expenses	\$80.00	SOFTBALL UMPIRE
WYATT, ROBERT	Park Fund Expenses	\$80.00	SOFTBALL UMPIRE 4 GAMES
PITNEY BOWES	Park Fund Expenses	\$666.67	POSTAGE FOR MACHINE
CINTAS CORP	Park Fund Expenses	\$5.32	UNIFORM RENTALS
LIBERTY HOSPITAL URG	Park Fund Expenses	\$50.00	NEW EMPL SCREENING-GOODMAN
KEARNEY ROTARY	Park Special Projects	\$500.00	SCOTTY MCCREERY CONCERT SET UP
LEHMAN, DAVID	Park Special Projects	\$75.00	SPOT LIGHT OPERATOR S. MCCREERY
NPG NEWSPAPERS INC	Park Special Projects	\$3,772.00	STICKY NOTES AD-MO/DYLAN
COSENTINO'S PRICE	Park Special Projects	\$93.89	DYLAN SCOTT GROCERIES
WDAF-FM	Park Special Projects	\$470.00	DYLAN SCOTT RADIO ADS-JUNE
UPS	Park Special Projects	\$78.00	POSTERS FOR AMPH
UPS	Park Special Projects	\$6.98	BUBBLE MAILERS
KIRKLAND, ADAM	Park Special Projects	\$75.00	MO PITNEY SECURITY
FRIZZELL, ANDREW	Park Special Projects	\$120.00	MO PITNEY SECURITY
MARRS, MATTHEW M	Park Special Projects	\$700.00	OPENER FOR S MCCREERY
NUTS AND BOLTS	Park Special Projects	\$18.98	DUCT TAPE FOR AMPH
NUTS AND BOLTS	Park Special Projects	\$12.99	BATTERIES 9V & AA

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
BLUE CREW PRODUCTION	Park Special Projects	\$24,000.00	SCOTTY MCCREERY CONCERT BALANCE
MO DEPT OF REVENUE	Park Special Projects	\$272.00	MO ENT TAX PAYMENT Q-2
WITHEE, DANIEL	Park Special Projects	\$75.00	SPOTLIGHT OP 7/23
REESE, BRIAN	Park Special Projects	\$800.00	SOUND TECH 7/23
EDWARDS, TYLER	Park Special Projects	\$120.00	MO PITNEY SECURITY
BENDER, JOHN M	Park Special Projects	\$120.00	SECURITY MO PITNEY
PAYCOR PAYROLL	Transportation Fund Balance	\$655.06	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Balance	\$218.00	STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	\$747.96	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Balance	\$174.92	FICA, FIT, MED PAYROLL TAXES
PLATTE CLAY ELECTRIC	Transportation Expense	\$7,270.95	STREET LIGHTS
PLATTE CLAY ELECTRIC	Transportation Expense	\$14.10	ST LT BETWEEN PROSPECT-LAUREL
PLATTE CLAY ELECTRIC	Transportation Expense	\$13.39	ST LT @ HEATHER-EMERALD 218410
AMEREN UE	Transportation Expense	\$28.78	ST LIGHT @ CVS 1467062005
MISSOURI GAS ENERGY	Transportation Expense	\$38.15	COMPOST BLDG
MISSOURI GAS ENERGY	Transportation Expense	\$38.15	STREET BARN
FAIRPOINT COMMUNICAT	Transportation Expense	\$55.46	CITY HALL, PD, ST
SPRINT	Transportation Expense	\$127.88	22 CELLS & 6 TABLETS
LARKIN LAMP	Transportation Expense	\$3,022.40	DOVECOTT REVIEW, DRAINAGE, TENNIS CRT
NUTS AND BOLTS	Transportation Expense	\$18.92	WASP KILLER
O'REILLY AUTOMOTIVE	Transportation Expense	\$128.79	AC REFILL, VALVE
O'REILLY AUTOMOTIVE	Transportation Expense	\$36.94	OIL, WD-40

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
NUTS AND BOLTS	Transportation Expense	\$4.29	FLAG HOLDERS
UMZUZU	Transportation Expense	\$20.79	GOOGLE E-MAIL/APS, JULY
PORTER'S SERVICE	Transportation Expense	\$767.50	TRK 2 BRAKE CALIPERS & BRACKETS
PORTER'S SERVICE	Transportation Expense	\$249.90	TRK 6 ROTATE/BAL/RETORQ
IRONMIKE'S WELDING	Transportation Expense	\$45.00	19TH ST DRAIN COVER
CINTAS CORP	Transportation Expense	\$10.17	UNIFORM RENTALS
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,247.75	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$783.00	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,311.68	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$540.62	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,432.87	SALES TAX PMT-JUNE
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$130.09	WTR PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$187.62	SWR PHONE & DSL
SPRINT	W & S Admin. Expenses	\$264.12	22 CELLS & 6 TABLETS
UMZUZU	W & S Admin. Expenses	\$124.76	GOOGLE E-MAIL/APS, JULY
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	\$48.95	LUBE/OIL WATER15
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	\$40.95	LUBE/OIL MO-18
PORTER'S SERVICE	W & S Admin. Expenses	\$49.38	LUBE/OIL WTR1
PORTER'S SERVICE	W & S Admin. Expenses	\$644.00	BRAKE HOSES & CALIPERS
CUSI	W & S Admin. Expenses	\$200.00	CONF FEES-ZIMM, BETTIS
PITNEY BOWES	W & S Admin. Expenses	\$666.66	POSTAGE FOR MACHINE

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
U S POSTAL SERVICE	W & S Admin. Expenses	\$4,000.00	TRUST ACCOUNT WTR BILLS
CINTAS CORP	W & S Admin. Expenses	\$21.03	UNIFORM RENTALS
MISSOURI GAS ENERGY	Water Plant Expenses	\$38.15	WATER PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$38.15	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	WTR PLT 201311326
BROTCKE WELL	Water Plant Expenses	\$6,258.00	WELL 1 & 2 MOTORS
KEARNEY FEED	Water Plant Expenses	\$36.00	6 BALES STRAW
MISSOURI ONE CALL	Water Plant Expenses	\$369.20	284 LOCATE REQUEST
WESTERN EXTRALITE	Water Plant Expenses	\$638.52	STARTER AIR COMP @ WTR PLT
USA BLUE BOOK	Water Plant Expenses	\$371.95	SAMPLING PUMPS
UPS	Water Plant Expenses	\$92.78	WATER SAMPLES-JUNE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,375.44	CHLORINE
HD SUPPLY	Water Plant Expenses	\$125.53	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	\$393.18	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	-\$205.48	RETURN 14 LIDS
KEARNEY WINSUPPLY	Water Plant Expenses	\$2,234.33	METER SET PARTS
ACE PIPE CLEANING, I	Sewer Plant Expenses	\$1,282.50	BASIN #3 CLEAN OUT
YATES ELECTRIC CO.	Sewer Plant Expenses	\$21.10	BATTERY COMP @ WWTP
RHODUS, GREG	Sewer Plant Expenses	\$5,000.00	250 T SLUDGE HAULED
MID-AMERICA PUMP	Sewer Plant Expenses	\$2,316.29	VALVES REPAIR @ WWTP
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$204.00	6 AIR FILTERS, CASE BRAKE CLEANER
UNITED BLOWER, INC.	Sewer Plant Expenses	\$698.00	BLOWER ELEMENTS

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
WALLIS LUBRICANT	Sewer Plant Expenses	\$890.03	CLARIFIERS GEAR BOX & BLOWER OIL
HACH CHEMICAL	Sewer Plant Expenses	\$138.79	LBOD SENSOR CAP REPL
HACH CHEMICAL	Sewer Plant Expenses	\$2,182.39	TESTING DO PROBE BASIN 3
HACH CHEMICAL	Sewer Plant Expenses	\$92.54	TUBING FOR SAMPLER
USA BLUE BOOK	Sewer Plant Expenses	\$352.07	TESTING SUPPLES
MIDWEST LABORATORIES	Sewer Plant Expenses	\$122.78	AMONIA TEST
BEGGS, JAKE	Meter Deposit Bal. Acct	\$59.61	METER REFD 801 E 13TH ST
MICHAEL WOOD	Meter Deposit Bal. Acct	\$35.00	METER REFD 1005 REGENCY DR
US BANCORP	Sewer Cap. Imp. Expenses	\$3,087.41	ROTARY FAN PRESS
US BANCORP	Sewer Cap. Imp. Expenses	\$605.14	ROTARY FAN PRESS
K.C. METRO LAWN	Highway Constr Expense	\$450.00	WEED CONTROL 6/30
GILMORE & BELL	2015 G.O. Hwy Bond Expense	\$850.00	POST ISSURANCE COMPLIANCE
STAR ACQUISITIONS	Shoppes Tif Expense	\$25,481.27	JULY EATS
	TOTAL	\$213,889.41	

Williams
Spurgeon
Kuhl &
Freshnock
Architects, Inc.

110 Armour Road
North Kansas City, Missouri 64116
Tel. 816.300.4101
Fax. 816.300.4102
www.wskfarch.com

BID TABULATION

PROJECT: Police Training Facility for Kearney Police Dept.
PROJECT NUMBER: 16027
BID DATE: July 14, 2016 2:00 pm
Kearney City Hall

Architecture Interior Design Illustration Planning

BIDDER	BASE BID	BID BOND	TIME TO COMPLETE	ADD 1	ALLOWANCE FORM RECEIPT	ALTERNATE FORM RECEIPT	ALT. NO. #A-1 Evidence 110	REMARKS
Herner Construction, Inc.	\$109,000	✓	75	✓	✓	✓	\$35,500	Total - \$144,500
RF Benchmark Construction	\$190,750	✓	90	✓	✓	✓	\$42,300	Total - \$233,050
Zipco Contracting, Inc.	\$139,850	✓	90	✓	✓	✓	\$66,950	Total - \$206,800
R.L. Phillips Construction, Inc.	\$221,500	✓	90	✓	✓	✓	\$53,500	Total - \$275,000
Architect's Estimate	\$133,327		90				\$49,798	Total - \$183,125

KEARNEY

Jim Eldridge <jeldridge@kearney.mo.us>

Kearney Police Training

1 message

Rick Kuhl <RKuhl@wskfarch.com>

Fri, Jul 15, 2016 at 12:52 PM

To: Jim Eldridge <jeldridge@kearney.mo.us>

Cc: Lauren Cunningham <LCunningham@wskfarch.com>, Cathy Smith <CSmith@wskfarch.com>, "chris@hemerconstruction.com" <chris@hemerconstruction.com>

Jim,

I spoke with Chris Hemer and he is good with his bid; he will honor his bid.

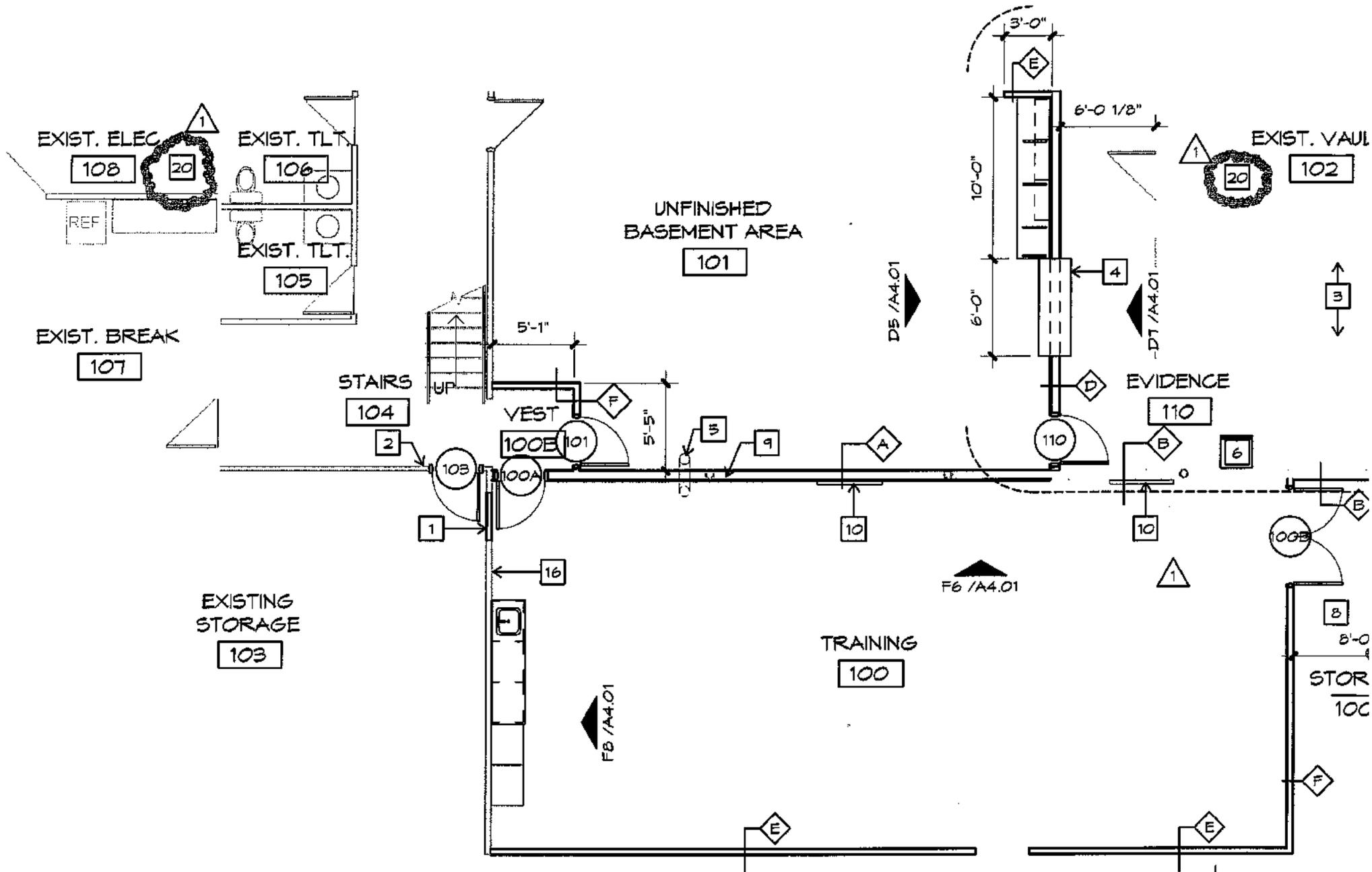
If the Board approved the bid on Monday, please let me know and I will issue a Notice to Proceed to Hemer which will allow them to secure bonding and insurance for the project. We will then begin preparation of the contract for the work for Hemer to sign. Once signed, they will return to us and we will forward all documents (contract and insurance and bonds) to the City for signature.

I am guessing this process will take one to two weeks. I would image a construction start of around August 1st if that is acceptable to the City?

Please let us know your questions or comments.

Thanks,

Rick



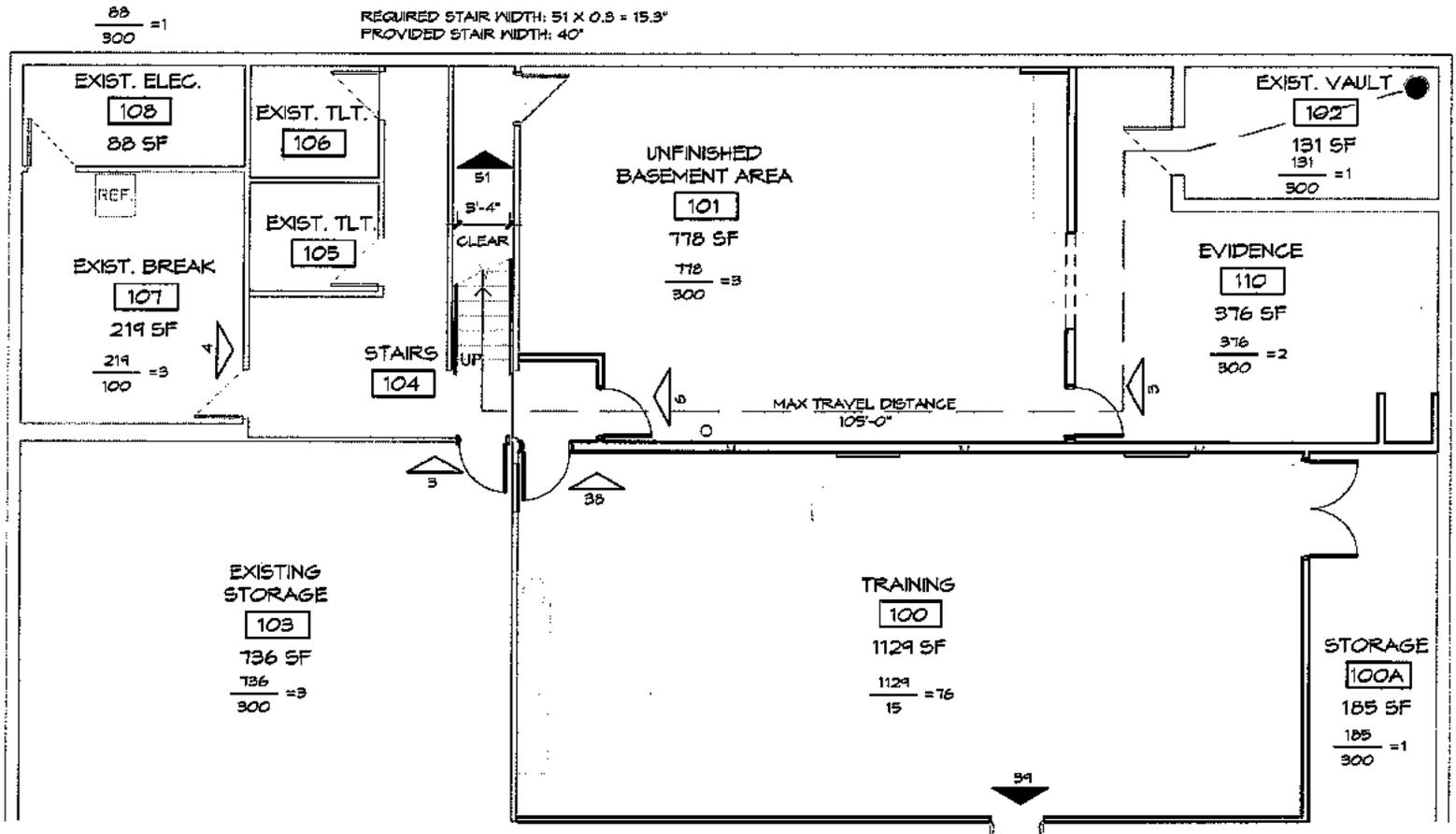
BASEMENT FLOOR



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Atherton



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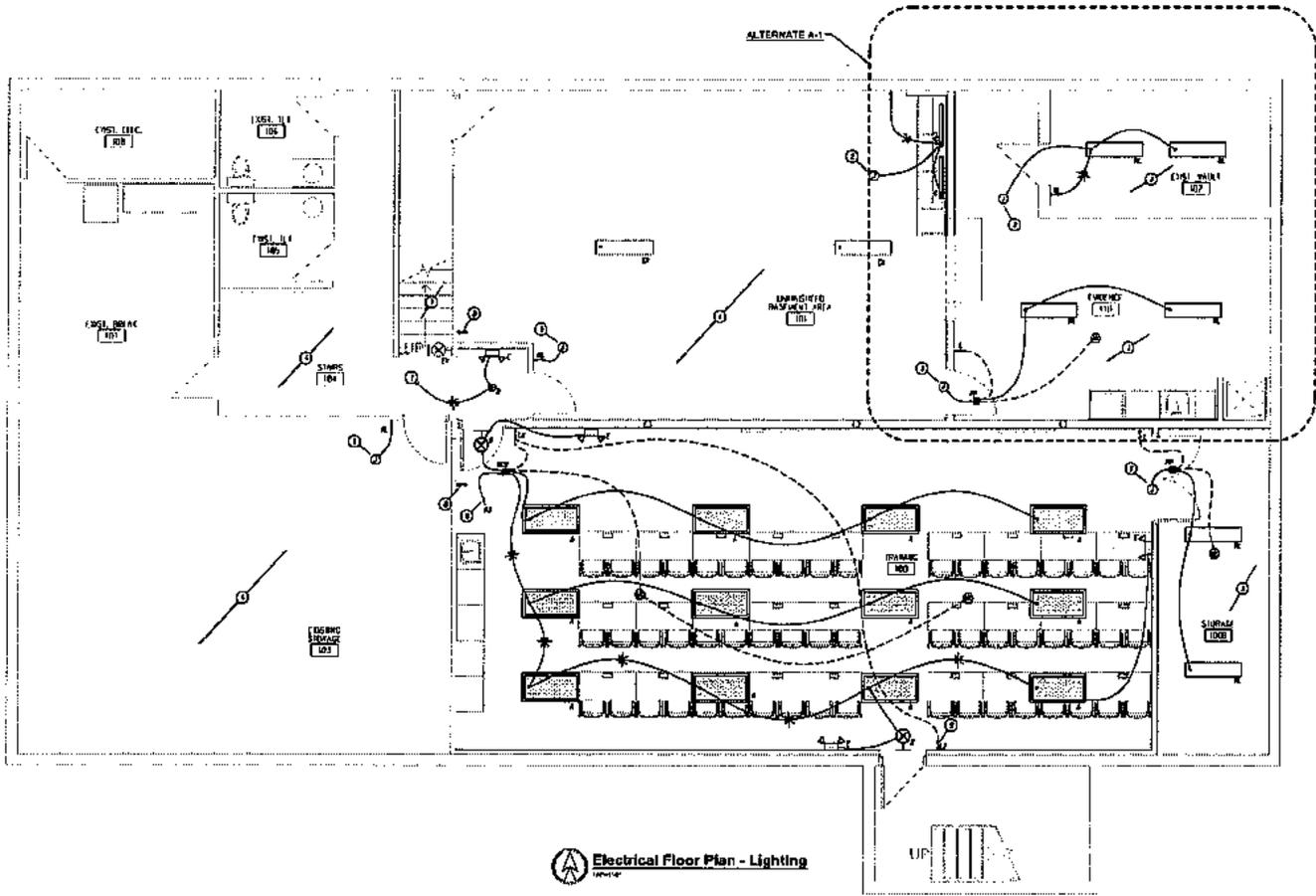
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F.E.

F.E.C.



Electrical Floor Plan - Lighting

GENERAL LIGHTING NOTES

1. REFER TO OTHER NOTES ON THIS DRAWING FOR ADDITIONAL REQUIREMENTS OF CODE.
2. LIGHT FIXTURES SHOWN AS INDICATED UNLESS NOTED OTHERWISE ARE TO PROVIDE THE MOST UNIFORM ILLUMINATION POSSIBLE.

LIGHTING PLAN KEYED NOTES

1. REFER TO THE GENERAL LIGHTING NOTES FOR THE APPLICABLE REQUIREMENTS FOR THE APPLICABLE CODES.
2. REFER TO THE GENERAL LIGHTING NOTES FOR THE APPLICABLE REQUIREMENTS FOR THE APPLICABLE CODES.
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LIGHTING CONTROLS

1. REFER TO THE GENERAL LIGHTING NOTES FOR THE APPLICABLE REQUIREMENTS FOR THE APPLICABLE CODES.
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14. REFER TO THE GENERAL LIGHTING NOTES FOR THE APPLICABLE REQUIREMENTS FOR THE APPLICABLE CODES.

DEMOLITION SCOPE

1. REFER TO THE GENERAL LIGHTING NOTES FOR THE APPLICABLE REQUIREMENTS FOR THE APPLICABLE CODES.
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14. REFER TO THE GENERAL LIGHTING NOTES FOR THE APPLICABLE REQUIREMENTS FOR THE APPLICABLE CODES.

TYPE	MANUFACTURER	CATALOG NUMBER	DESCRIPTION	LAMP MAKE/TYPE	VOLTS	REMARKS
A	RECOR	RECOR 100	RECOR 100 RECESSED DOWN LIGHT	RECOR 100	120	
B	RECOR	RECOR 100	RECOR 100 RECESSED DOWN LIGHT	RECOR 100	120	
C	RECOR	RECOR 100	RECOR 100 RECESSED DOWN LIGHT	RECOR 100	120	
D	RECOR	RECOR 100	RECOR 100 RECESSED DOWN LIGHT	RECOR 100	120	

NOTES:

1. REFER TO THE GENERAL LIGHTING NOTES FOR THE APPLICABLE REQUIREMENTS FOR THE APPLICABLE CODES.
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JOB NUMBER
18027 -

ISSUE DATE
06/01/2018

REVISIONS



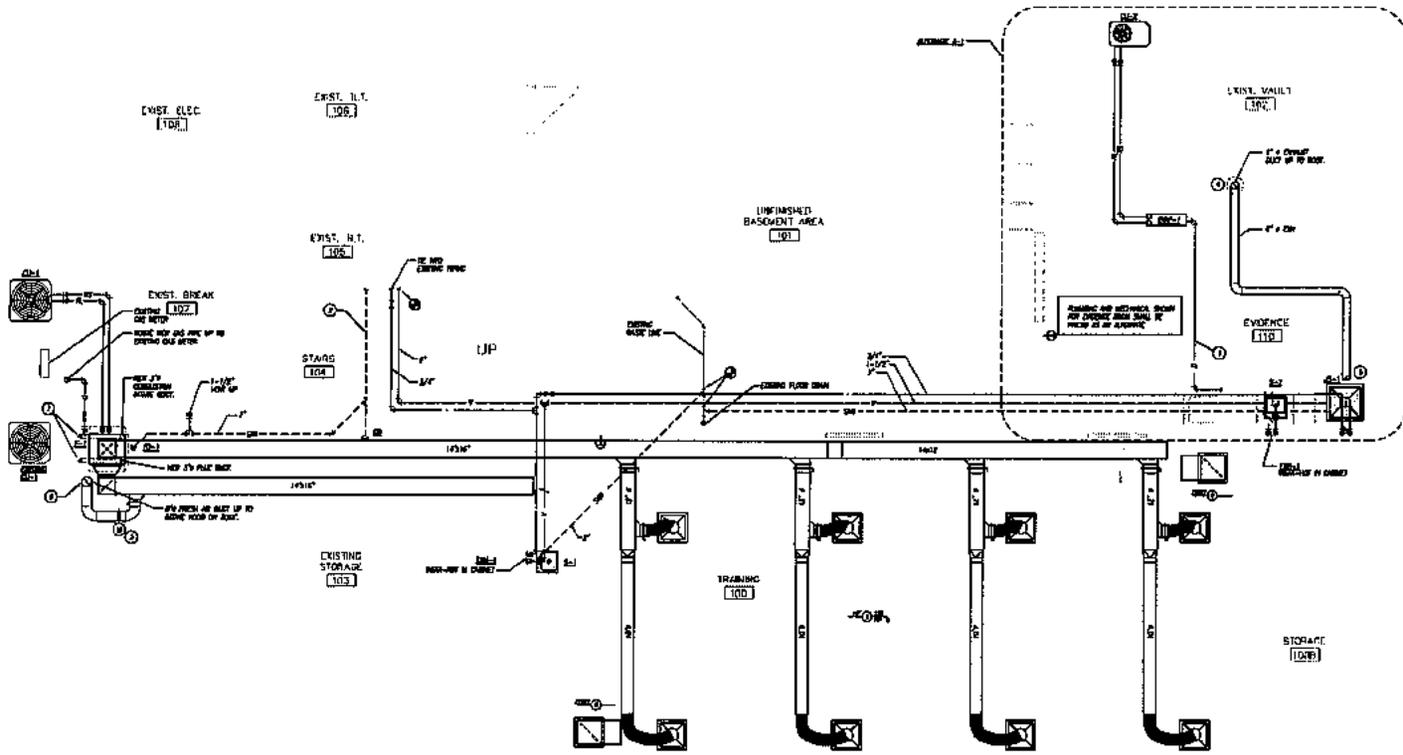
KEARNEY POLICE TRAINING ROOM
601 NORTH COUNTRY ROAD
KEARNEY, MO 64000

110 Ashmun Road, North Kansas City, Missouri 64118 Tel: 417.300.4101 Fax: 417.300.5102

Williams Spurgeon Kuhl & Freshack
P.L.L.C.
Missouri Certificate of Authority 0000011924

ELECTRICAL FLOOR PLAN LIGHTING
E1.01





GENERAL PLUMBING NOTES

1. REFER TO GENERAL NOTES ON MEP COVER SHEET FOR APPROVED MATERIALS OF WORK.
2. REFER TO PLUMBING SPECIFICATIONS / OTHER STANDARDS FOR PIPE SIZES AND NOMINAL CONNECTIONS TO FITTINGS AND RECORD THE SIZES OF PIPES.
3. NO SLOTTING OR NOT PERMITTED UNLESS SPECIFIED BY THE CONTRACTOR.
4. NO CONCRETE WORK SHALL BE SHALLER THAN 3/4" UNLESS NOTED OTHERWISE.
5. ALL NEW PIPING SHALL BE INSULATED. USE APPROPRIATE MATERIALS FOR HOT PIPING BELOW FLOOR AND CEILING.
6. NOT ALL DIMENSIONS ARE GIVEN FOR CLARITY. CONTRACTOR SHALL VERIFY ALL FIELD-MEASURED DIMENSIONS AND CORRECT NOTES ON FIELD SHEETS. COMMENCE EACH DIMENSION OF FIELDWORK WITH ANNOTATION.

KEYED NOTES

- ① CIRCLED 3/4" CONDENSATE IS REMOVED OVER THE DRAIN.
- ② CONNECTION TO EXISTING WALLS OF EXISTING WORK SHALL BE MADE ON THE FLOOR AND RECORD OF NEW PIPING.
- ③ OVERFLOW DRAIN FOR OPERATOR OF UNIT, CLOSE CHECK VALVE 3/4" IS UP.
- ④ SHALL VERIFY FOR THE UNIT WITH SUPPLY CABLE SHALL BE UP THROUGH THE LEVEL AND ETC.
- ⑤ PIPING SHALL BE 1/2" EXCEPT WHERE NOTED OTHERWISE. SHALL BE 1/2" EXCEPT FROM FROM DRAINAGE AND WASTEWATER SHALL BE 1/2" EXCEPT.
- ⑥ REFER TO SHEET FOR MECHANICAL AND ELECTRICAL WORK. SHALL BE MADE AS NOTED ON THE SHEET. SHALL BE MADE AS NOTED ON THE SHEET.
- ⑦ PIPE SIZES UP TO 1/2" SHALL BE 1/2".

GENERAL MECHANICAL NOTES

1. BRASS BRANCH VALVES AND FLEXIBLE BRASS SHALL BE THE SAME SIZE OF BRASS PIPE UNLESS NOTED OTHERWISE.
2. AIRWAY THROUGH WALL SHALL BE 2'-0".
3. SOME MECHANICAL WORK SHALL BE PERFORMED BY CONTRACTOR. REFER TO ARCHITECTURAL PLANS FOR REFERENCE TO ROOM SIZES AND WORK.
4. ANY WORK FOR OTHER CONTRACTOR AS IS PROVIDED BY ETC IS NOTED IN THE ARCHITECTURAL PLANS. ANY WORK FOR THE PROJECT SHALL BE MADE AS NOTED ON THE SHEET. SHALL BE MADE AS NOTED ON THE SHEET. SHALL BE MADE AS NOTED ON THE SHEET.
5. THE CONTRACTOR SHALL VERIFY THE LOCATION AND SIZE OF THE MECHANICAL AND ELECTRICAL WORK. SHALL BE MADE AS NOTED ON THE SHEET. SHALL BE MADE AS NOTED ON THE SHEET. SHALL BE MADE AS NOTED ON THE SHEET.
6. MECHANICAL AND ELECTRICAL WORK SHALL BE MADE AS NOTED ON THE SHEET. SHALL BE MADE AS NOTED ON THE SHEET. SHALL BE MADE AS NOTED ON THE SHEET.
7. ALL WORK SHALL BE MADE AS NOTED ON THE SHEET. SHALL BE MADE AS NOTED ON THE SHEET. SHALL BE MADE AS NOTED ON THE SHEET.

JOB NUMBER
- 16027 -
ISSUE DATE
06/08/2016
REVISIONS



POLICE TRAINING ROOM
JUNTRY ROAD
64060

18 City, Annapolis 21415 TEL: 410-326-4101 FAX

3	5	Metals	\$ -		0.0%
4	6	Wood, Plastic & Composites	\$ -		0.0%
5	7	Thermal & Moisture Protection	\$ -		0.0%
6	8	Openings	\$ 9,800	Doors, Frames and Hardware.	8.6%
7	9	Finishes	\$ 4,838	Paint, Ceilings, Etc.	4.3%
8	10	Specialties	\$ -	Signage, Bath Accessories, Etc.	0.0%
9	11	Equipment	\$ -		0.0%
10	12	Furnishings	\$ 6,160	Casework,	5.4%
11	21	Fire Suppression	\$ -	Fire Sprinkler System	0.0%
12	22	Plumbing	\$ 9,500		8.4%
13	23	HVAC	\$ 28,000	Heating & Cooling Equipment	24.7%
14	26	Electrical	\$ 19,000	Lights, Power, Data, Etc.	16.7%
15	28	Electronic Safety/Security	\$ -		0.0%
16		SUBTOTAL	\$ 81,298	Floor Slab thru Finish	
17					
18		General Requirements	\$ 10,500	Supervision, Insurance, Construction Utilities, Etc.	9.2%
19		SUBTOTAL (Lines 16 & 18)	\$ 91,798		
20		BUILDER FEE	\$ 5,508	6%	4.8%
21		SUBTOTAL (Lines 19 & 20)	\$ 97,306		
22		P & P Bond Premium	\$ 1,460	1.5%	1.3%
23		Contingency	\$ 14,815	15%	13.0%
24		TRAINING ROOM ESTIMATE	\$ 113,580	Probable Cost	100.0%
25		Prevailing Wage Factor	\$ 22,716	20%	
26		Total Base Bid	\$ 136,296		

ALTERNATE NO.1 - EVIDENCE STORAGE

27		SUBTOTAL	\$ 44,816		
28					
29		Gen. Requirements	\$ 7,500	Includes Allowance of \$6,000 for Evidence Locker Purchase	
30		SUBTOTAL (Lines 25 & 27)	\$ 52,316		
31		BUILDER FEE	\$ 3,139	6%	
32		SUBTOTAL (Lines 28 & 29)	\$ 55,455		
33		P & P Bond Premium	\$ 832	1.5%	
34		Contingency	\$ 8,443	15%	
35		EVIDENCE ROOM ESTIMATE	\$ 64,730		
36		Prevailing Wage Factor	\$ 12,946	20%	
37		Total Alternate	\$ 77,675.76		
38					
39		TOTAL (Lines 26 & 37)	\$ 213,972.11		

Allowance	\$ 6,000	1	\$ 6,000	Owner Provided Evidence Lockers		
3 - CONCRETE					\$ 10,500	\$ 7,500
Concrete Demo/Replacement	\$ 8	500	\$ 4,000		\$ 4,000	
4 - MASONRY					0	
5 - METALS					0	
6 - WOOD, PLASTICS & COMPOSITES					0	
7 - THERMAL & MOISTURE PROTECTION					0	
8 - OPENINGS					0	
Door Hardware - training	\$ 1,000	3	\$ 3,000	Finish Hardware (2 doors),		
Door Hardware/ Card Reader	\$ 1,000	1	\$ 1,000	Evidence		
Door Hardware/Card Reader	\$ 1,000	1	\$ 1,000	Rear Door		
Wood Door and HM Frame	\$ 1,200	1	\$ 1,200	3'-0" Wide - evidence		
Wood Door and HM Frame	\$ 1,200	2	\$ 2,400	3'-0" Wide - training		
Wood Door and HM Frame	\$ 2,400	1	\$ 2,400	6'-0" Wide - storage		
Relocated Doors and Frames	\$ 500	2	\$ 1,000		\$ 9,800	\$ 2,200
9 - FINISHES						
Rubber Base - Training	\$ 3	265	\$ 795			
Rubber Base - Evidence	\$ 3	110	\$ 330			
Epoxy Floor-No Base - Evidence	\$ 8	377	\$ 3,016			
Non-Struct.Mtl. Framed Walls - Ev	\$ 6	30	\$ 180	3-5/8" Gypsum Board One Side Furring at Wall		
Non-Struct.Mtl. Framed Walls	\$ 6	456	\$ 2,736	3-5/8" Gypsum Board One Side Furring at Wall		
Non-Struct.Mtl. Framed Walls	\$ 8	315	\$ 2,520	6" Stud Gyp. Bd., Gyp Bd. & Resilient Channel		
Non-Struct.Mtl. Framed Walls	\$ 8	216	\$ 1,820	6" Stud Gyp. Bd., Gyp Bd. & 1/2" Plywood		
Non-Struct.Mtl. Framed Walls - ev	\$ 6	225	\$ 1,238	3-5/8" Stud Gyp. Bd., Gyp. Bd. 1/2" Plywood		
Non-Struct.Mtl. Framed Walls	\$ 5	99	\$ 495	3-5/8" Gypsum Board Both Sides		
Paint	\$ 3	2275	\$ 5,588	Training		
Paint	\$ 3	725	\$ 1,813	Evidence		
Tile Carpeting (sy)	\$ 35	125	\$ 4,375			
Luxury Vinyl Tile	\$ 7	27	\$ 189			
ACT and Grid	\$ 4	1060	\$ 4,240		\$ 4,838	\$ 6,576
10 - SPECIALTIES						
11 - EQUIPMENT						
12 - FURNISHINGS						
Casework P.Lam	\$ 320	13	\$ 4,160	Plastic Laminate Cabinets/Training		
Casework P.Lam	\$ 320	17	\$ 5,440	Plastic Laminate Cabinets/Evidence		
Solid Surface	\$ 100	20	\$ 2,000	Countertop/Training		
Solid Surface	\$ 100	40	\$ 4,000	Countertop/Evidence	\$ 6,160	\$ 9,440
21 - FIRE SUPPRESSION						
22 - PLUMBING						
General Plumbing			\$ 9,200	Interior Plumbing for Evidence Holding		
General Plumbing			\$ 9,500	Interior Plumbing For Training		
23 - HEATING VENTILATING & AIR CONDITIONING					\$ 9,500	\$ 9,200
General HVAC Systems			\$ 8,900	HVAC and Exhaust for Evidence Holding		
General HVAC Systems			\$ 28,000	2-Stage Heating/Cooling, Fresh Air for Training		

Builder's Fee	\$ 5,508	1	\$ 5,508	6%	\$ 5,508	\$ 3,139
					\$ 97,306	\$ 55,455
Performance-Payment Bonding	\$ 1,460	1	\$ 1,460	1.5%	\$ 1,460	\$ 832
					\$ 98,765	\$ 56,287
Contingency	\$ 14,815	1	\$ 14,815	15%	\$ 14,815	\$ 8,443
TOTAL ESTIMATED COST FOR STORAGE BLDG.					\$ 113,580	\$ 64,730
Prevailing Wage Factor/Base Bid	\$ 113,580	1	\$ 136,296	20%	\$ 136,296	
Prevailing Wage Factor/Alternate	\$ 64,730	1	\$ 77,676	20%		\$ 77,676

Alternate Work

3	5	Metals	\$ -		0.0%
4	6	Wood, Plastic & Composites	\$ 2,000		1.1%
5	7	Thermal & Moisture Protection	\$ 270		0.1%
6	8	Openings	\$ 3,500	Doors, Frames and Hardware.	1.9%
7	9	Finishes	\$ 5,700	Paint, Ceilings, Etc.	3.1%
8	10	Specialties	\$ -	Signage, Bath Accessories, Etc.	0.0%
9	11	Equipment	\$ -		0.0%
10	12	Furnishings	\$ -	Casework,	0.0%
11	14	Conveying Equipment	\$ 80,000	Casework,	42.9%
12	21	Fire Suppression	\$ -	Fire Sprinkler System	0.0%
13	22	Plumbing	\$ -		0.0%
14	23	HVAC	\$ -	Heating & Cooling Equipment	0.0%
15	26	Electrical	\$ 45,000	Lights, Power, Data, Etc.	24.1%
16	28	Electronic Safety/Security	\$ -		0.0%
17	31	Earthwork	\$ 800		0.4%
18		SUBTOTAL	\$ 147,270	Floor Slab thru Finish	
19					
20		General Requirements	\$ 3,500	Supervision, Insurance, Construction Utilities, Etc.	1.9%
21		SUBTOTAL (Lines 16 & 18)	\$ 150,770		
22		BUILDER FEE	\$ 9,046	6%	4.8%
23		SUBTOTAL (Lines 19 & 20)	\$ 159,816		
24		P & P Bond Premium	\$ 2,397	1.5%	1.3%
25		Contingency	\$ 24,332	15%	13.0%
26		ELEVATOR ADDITION EST.	\$ 186,545	Probable Cost	100.0%
		Prevailing Wage Factor	\$ 37,309	20%	
		Total Base Bid	\$ 223,855		

KEARNEY

Jim Eldridge <jeldridge@kearney.mo.us>

Re: Sillhouette Dr. Drainage

1 message

Eric Shumate <eshumate@kearney.mo.us>
 To: Veronica Gabriel <bonnie.gabriel86@gmail.com>
 Cc: Jim Eldridge <jeldridge@kearney.mo.us>

Mon, Jul 11, 2016 at 8:16 PM

Jim and Bonnie,

First, let me say welcome to Kearney. I am sorry to hear of the drainage issues that are being experienced near your home. I agree with Mr. Eldridge that I would like to see you bring your concerns to the Board of Alderman (BoA) meeting. The BoA meetings are held the first and third Mondays of each month. There will be a meeting next Monday, July 18th at 6:30. Please coordinate with Mr. Eldridge if you are planning to come to the meeting.

I live nearby and would like to walk down and meet you. If you are willing, please let me know an evening that would work this week.

Thank you for writing.

Sincerely,

Eric Shumate

Gabriel's e-mail

On Jul 11, 2016 12:23 PM, "Veronica Gabriel" <bonnie.gabriel86@gmail.com> wrote:

Hi There!

We are 9 months new to the Kearney area and understand we are in Ward 1. July 2 the sky opened and we had mud and water on Sillhouette and our yard that borders the street as did Bob and Tammy Soban our neighbors to the north.

Jay Bettis and Jim Aldridge we out with assistance from city crews to assess and clean up the area. A large septic cleaner was brought in for two days to clean out the debris accumulated in the storm sewers. A bulldozer pushed collected mud that was deposited at the end of Lee Dr. without a barrier to keep the mud from possibly flowing back onto the street. Crews had to shovel the remaining mud and sludge off the street. Jay was out here supporting crews using a fire hose to further clean off the street.

It was indicated to us that a berm was to have been built across the street on Sillhouette behind future housing construction to control drainage. That has yet to occur.

Trees were taken down between Sillhouette and the water tower/Watson Dr. The area was plowed, low sections were covered over with soil, and no drainage was established to adjust the new layering. Water still runs in the old tracks whether the soil is there or not. The area next to our house is the low spot in the section. Mr. Aldridge shared that retention ponds need to be constructed to prevent further erosion and flooding of neighboring properties.

Neighbors have photos and video of the weather related flooding from last week. We have one that shows the water path through our yard which continues the length of neighboring backyards. Our neighbors said it's not a new problem that occurs on both sides of the fencing between our yards.

How is the city addressing this one? What drainage/retention ponds will be installed across the road to alleviate the problem? How often will storm sewers across the city will be routinely cleared so other areas are more secure?

Mr. Aldridge wanted us to come to the next city meeting to share our adventures. When are those held? How do we support you with these issues?

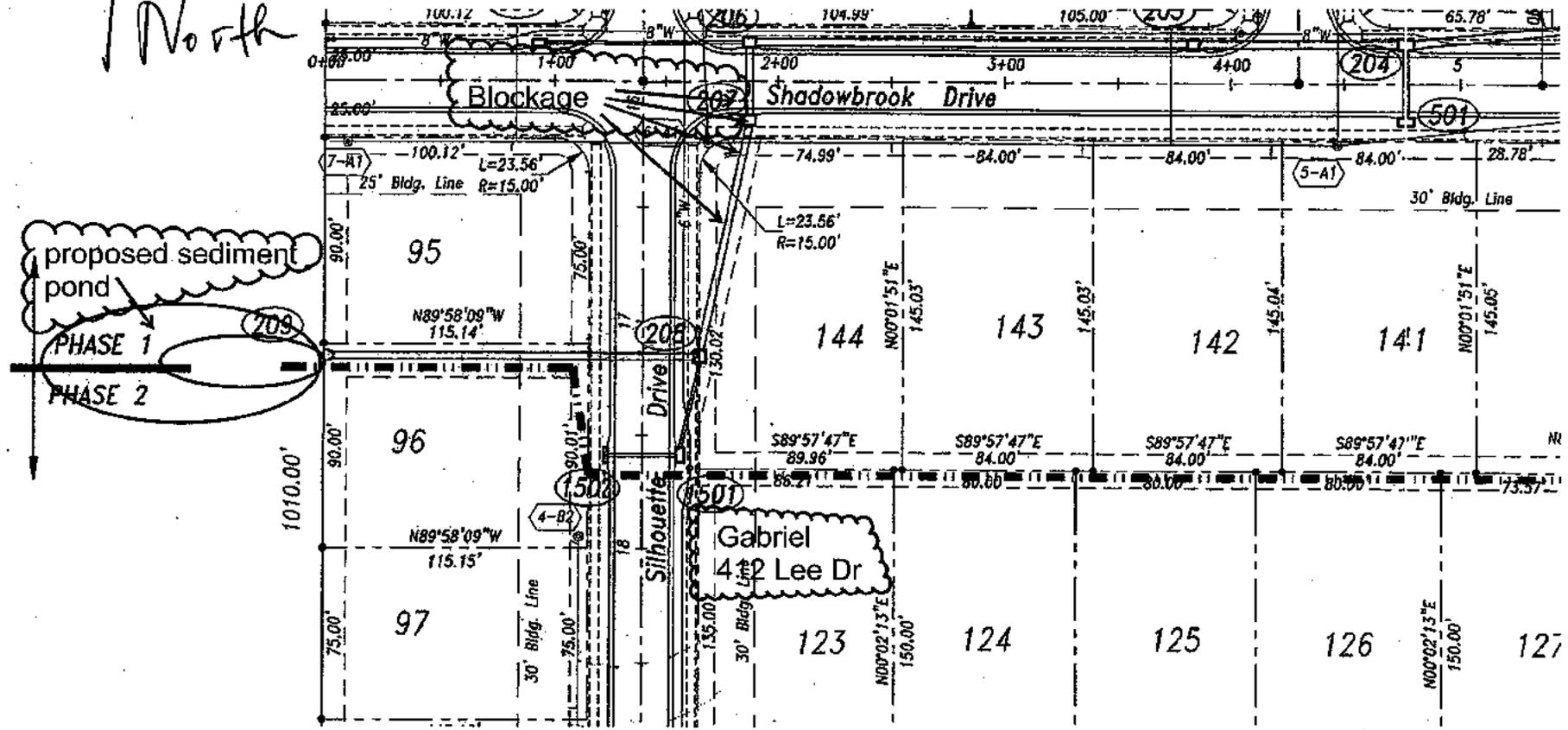
Thank you for listening. Please advise.

Most sincerely,

Jim and Bonnie Gabriel 412 Lee Dr.
 Kearney, MO 64060

North ↑

Shadowbrook Storm Drains



Gabriel 412 Lee Dr



KEARNEY

Jim Eldridge <jeldridge@kearney.mo.us>

Flooding - 407 Shadowbrook

1 message

Don Hardekopf <hardekopf1@msn.com>

Wed, Jun 29, 2016 at 4:58 PM

To: "jeldridge@kearney.mo.us" <jeldridge@kearney.mo.us>, "dpavlich@kearney.mo.us" <dpavlich@kearney.mo.us>

I am following up on my visit to your office on Monday of this week and forwarding photos and videos of the topic of our discussion.

I bought this house in July of 2006. For the first 9 years I had one episode of water which gathered and flowed through my yard. Not to the extent shown in these pictures but maybe 3 feet across. There was no damage to my fence in that one episode.

However, last year (2015) I got massive amounts of flooding 5-6 times. The second time my fence was crushed. On that occasion I took photos and a video of the flooding. The pictures and video are from the second episode last year although they are indicative of what has been experienced in each episode.

The broken fence is on the fence line with my neighbor to the west. The concrete blocks were landscaped around the drainage that was there when I bought the property. Each of those blocks weighs at least 30 lbs and as you can see the current was strong enough to carry them perhaps 30-40 feet "downstream".

I also attached pictures of the aftermath after the water had subsided but you can see the swath it left in my yard and in the yard of my neighbor to the east.

At the end of last summer my neighbor to the west added to the fence across the back side of his property to enclose the backyard and had the contractor fix the fence that had been damaged by the spring and summer flooding.

I had 1 episode of flooding earlier this summer, but there was no damage to the fence. However, we had a substantial storm overnight about 2 weeks ago. I didn't notice the results until the following morning but in that storm the fence was once again crushed under the pressure of the water surge.

I could also tell by the position of the debris after the water receded that the flooding was at least 2-3 feet wider on each side than these pictures depict. IT IS GETTING WORSE!

You should also know that yesterday we had a little rain in the morning and I get a small stream running through my yard. It didn't rain for too long.

It occurs to me that it is more than coincidence that my flooding issues coincide with the development activities to the west of Shadowbrook. I believe that whatever provisions that were made in the beginning to handle drainage were inadequate to handle the actual drainage. But whatever is happening to the west of Shadowbrook the provisions for drainage are now totally inadequate.

One other observation. There is a huge mound of dirt on the west side of Silhouette between Shadowbrook and Lee. It would appear that this mound is channeling a concentration of water to the north side

of the mound thereby overloading the drain that is positioned there.

I'd like to know what can be done to remedy this situation.

We have a good bit of rain in the forecast over the next several days. Please feel free to observe what is going on both at the drain on Silhouette and in my backyard. This needs to be fixed.

2 attachments



photo.JPG
2455K

 **ATT00001.txt**
1K



Sunday, July 3 North on
Sillhouette



July 8 Lock West corner
Lee Dr / silhouette

TO : Bill Dane & Jim Eldridge

RE: July 3rd 2016 Event

7-5-16
M.Z

Bill & Jim, I was, as always, at the July 3rd fireworks at Jesse James Park, the concert with Switch was excellent as always, the blowup for the kids were a big hit, and our police officers did a great job for traffic control but also the interaction with our officers and the public was amazing.

The Fire guys were a hit with the little kids and old glory never looked better.

However when it came time for the fireworks, if I were giving out grads the fireworks themselves got an "A" the music got an "F"

The 4th of July is a time for all Americans to wave the flag and beat our chest and stand tall, for the Red White and Blue, it is the Birthday of the greatest nation on earth. A time to be proud and patriotic with music like "The stars and stripes forever" "This Grand old flag" "God bless America" and of course "The William tell overture" and "America the beautiful" These are songs that bring out the essence of the 4th of July.

The 4th is about Washington, Adams, Jefferson, Franklin and Hancock. Kicking British butt and forming a new nation, and the Declaration of Independence and the great American Dream was born. Thomas Jefferson in the Declaration of Independence, The right to life, liberty, and the **pursuit of happiness**.

Sadly the music this year was more for Memorial Day rather than a 4th of July Birthday Party, the music was cry in your beer music and one song was about a soldier who wrote a letter to his mom that if you are reading this I must be dead-great music for Memorial day but NOT 4th of July.

People come from all over to Kearney, to get their American pride going with tailgating, a party with hotdogs, and Hamburgers and games, the Mayor giving out beads and red white and blue balls, and to top it off the best Fireworks to close out the evening, this year since the clouds were low and most of the show **was** the music I think we laid a big EGG and I have heard from a few that thought the event ended in a downer do to the music.

Some will say several died in giving us freedom and they did. We have a holiday for that, but the 4th of July is a Birthday Party like no other, for a country that is like no other. I get up every year on the 4th and the first thing I say is "Happy Birthday America!"

In closing, Kearney's 3rd of July event is by far is my favorite thing that we do and I just think we should do it right, after all it does have our name attached to it. In the future I would like to see more Happy in the Birthday Celebration of our country.

Dan Holt

Alderman, ward 2

Kearney, MO.

Dan Holt

KEARNEY POLICE DEPARTMENT

e-2

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 06-27-16 to 07-03-16

6/27

Kodi M Webb-male-24-Holt-cited for expired license plates and failure to maintain current vehicle insurance.

Assisted Kearney Fire and Rescue on a residential fire alarm in the 1400 block of Heather.

Kyle A Handy-male-29-Kearney-cited for failure to stop at a posted stop sign.

Karen D Clark-female-70-Rhome TX-cited for illegal U turn.

Christopher J Cox-male-43-Moline IL-cited for illegal left turn.

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

Jacob W Crook-male-25-Harrisonville-arrested on a Cass County warrant for dangerous drugs.

Christian W Lane-male-19-Kearney-arrested on a Clay County fail to appear warrant for possession of drug paraphernalia.

Citizen assistance in the 100 block of West Major.

Property damage investigation in the 500 block of Porter Ridge.

Assisted Kearney Fire and Rescue on a EMS call on North Jefferson.

Investigation of a domestic dispute in the 300 block of Southbrook Parkway.

Motorist assistance MO 92 Hwy at Star.

Fireworks complaint in the 1900 block of Victory Lane.

6/28

David A Standley-male-28-Liberty-arrested on a Clay County felony warrant for possession of methamphetamine.

Motorist assistance MO 92 Hwy at Regency.

Citizen assistance in the 700 block of Watson.

Check the welfare investigation MO 33 Hwy at Meadowbrook.

Investigation of a 2 vehicle injury accident MO 92 Hwy at Platte Clay Way.

Peace disturbance investigation in the 700 block of East 15th Street.

6/29

Investigation of counterfeit money in the 200 block of East 6th.

Investigation of counterfeit money in the 600 block of South Jefferson.

Investigation of a 2 vehicle property damage accident in the 500 block of Shanks.

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

Check the welfare investigation in the 600 block of Centerville Avenue.

Check the welfare investigation in the 1100 block of Regency.

Investigation of a 2 vehicle property damage accident in the 100 block of East 6th.

Peace disturbance investigation in the 300 block of Southbrook Parkway.

Trespassing complaint in the 100 block of West Major.

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

Motorist assistance Northbound I-35 at the 25.6 mile marker.

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

Motorist assistance MO 33 Hwy at Southbrook Parkway.

Investigation of a juvenile complaint in the 100 block of East 8th Avenue.

Phone harassment investigation in the 600 block of Susanne Court.

6/30

Brian D Cornelison-male-34-Seymour MO-cited for impeding the flow of traffic.

Amy M Sparks-female-39-Kingdom City-cited for failure to use turn signal, failure to maintain current vehicle insurance and driving while suspended.

Investigation of a 1 vehicle property damage accident in the 1100 block of North Jefferson.

Motorist assistance in the 600 block of South Jefferson.

Assisted Kearney Fire and Rescue on a EMS call in the 1100 block of Stonecrest.

7/1

Beth A Hadley-female-48-Liberty-cited for failure to maintain current vehicle insurance.

Tosha J Smith-male-39-Hawley TX-cited for illegal left turn.

Shannon K Knee-male-48-Kearney-arrested for speeding, failure to maintain current vehicle insurance and driving while intoxicated with a BAC of .19%.

Jonathan RJ Estep-male-17-Missouri City-issued summons for trespassing.

Thomas L Estep-male-20-Missouri City-issued summons for trespassing.

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

Peace disturbance investigation in the 600 block of Jesse.

Trespassing investigation in the 1200 block of Geneva.

Andrew D Colhour-male-21-Kearney-issued summons for trespassing.

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

Motorist assistance I-35 at the 24.4 Mile Marker.

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

Investigation of a juvenile matter in the 500 block of Porter Ridge.

Investigation of a residential alarm in the 600 block of Porter Ridge Court.

Citizen assistance in the 100 block of East 8th Avenue.

Motorist assistance in the 700 block of North Jefferson.

Citizen assistance in the 200 block of North Grove.

Investigation of a fireworks complaint on Jesse Street.

Investigation of a fireworks complaint in the 1100 block of Silhouette.

Lukas N Mingori-male-22-KCMO-cited for failure to maintain current vehicle insurance.

Investigation of a domestic peace disturbance in the 200 block of West Major.

Investigation of a domestic peace disturbance in the 200 block of Platte Clay Way.

7/2

Investigation of a juvenile complaint in the 900 block of East 15th Street.

Investigation of a fireworks complaint in the 900 block of Prospect.

Citizen assistance

Motorist assistance MO 92 Hwy at I-35.

Johnny I Ahmu-male-32-Kearney-arrested on a Forestell MO warrant for failure to wear a seat belt.

Rudolph H Ludemann-male-29-KCMO-arrested for improper registration, C & I driving, failure to stop at 5 stop signs, failure to drive on the right half of the roadway, failure to maintain current vehicle insurance, driving while suspended and resisting arrest by fleeing.

7/3

Investigation of a juvenile complaint in the 1200 block of Brookwood Drive.

Assault investigation in the 500 block of Porter Ridge.

Citizen assistance in the 1300 block of Laurel.

Steven D Howard-male-36-Kearney-arrested on a Clay County probation violation warrant.

Assisted Kearney Fire and Rescue on a EMS call in the 400 block of Platte Clay Way.

Assault investigation in the 500 block of Porter Ridge.

P-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: 07-04-16 to 07-10-16

7/4

Matthew M Mader-male-44-Austin TX-cited for illegal left turn.

Lee A Benvenuto-female-44-KCMO-cited for expired license plates.

Harassment investigation in the 700 block of West MO 92 Hwy.

Citizen assistance in the 400 block of Platte Clay Way.

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

Assisted Kearney Fire and Rescue on a EMS call in the 400 block of Platte Clay Way.

Investigation of a juvenile complaint in the 1400 block of Kelly Lane.

Fireworks complaint on Laurel Street.

Investigation of a domestic peace disturbance in the 1000 block of North Jefferson.

7/5

Danny D Siegel-male-59-Kearney-cited for failure to maintain current vehicle insurance.

Allison J Riley-female-26-KCMO-cited for failure to maintain current vehicle insurance.

Travis W Mirosh-male-31-Plattsburg-cited for failure to maintain current vehicle insurance.

Investigation of a domestic peace disturbance in the 1500 block of Prospect.

Property damage investigation in the 500 block of Porter Ridge.

Investigation of a attempted suicide in the 900 block of Regency.

Natasha M Stone-female-32-Holt-arrested on a Clinton County warrant for failure to appear.

Assisted Kearney Fire and Rescue on a EMS call in the 400 block of East 22nd Terrace.

Investigation of a 1 vehicle property damage accident in the 600 block of West MO 92 Hwy.

Motorist assistance MO 92 Hwy at MO 33 Hwy.

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

Fireworks complaint in the 1300 block of Rose.

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

Fraud check/stop payment investigation in the 500 block of East 7th Street.

7/6

Robert J Woods-male-51-KCMO-issued summons for peace disturbance and harassment completing the investigation that began on 06/24/16

Check the welfare investigation in the 400 block of Porter Ridge.

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

Check the welfare investigation North bound I-35 at the 27 mile marker.

Motorist assistance MO 92 Hwy at MO 33 Hwy.

Business alarm investigation in the 200 block of East MO 92 Hwy.

Assisted Kearney Fire and Rescue on a EMS call in the 400 block of Platte Clay Way.

7/7

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

Brian R Raszler-male-48-Lathrop-cited for defective equipment, expired license plates, no valid drivers license and arrested on a Clay County Warrant.

Clayton S Chisam-male-17-Kearney-cited for improper display of license plates.

Assisted Kearney Fire and Rescue on a smoke detector alarm in the 1600 block of Sunset.

Investigation of a residential alarm in the 800 block of Hilltop.

Assisted Kearney Fire and Rescue on a EMS call in the 100 block of South Jefferson.

Motorist assistance MO 92 Hwy at I-35.

7/8

Business alarm investigation in the 100 block of West MO 92 Hwy.

Delena A Hubbard-female-32-Kearney-issued summons for deceiving a law enforcement officer by providing the wrong name and possession of drug paraphernalia.

Terri L Golding-female-43-KCKS-issued summons for possession of drug paraphernalia and possession of marijuana.

Asia N Chapin-female-21-Blue Springs-issued summons for possession of drug paraphernalia and possession of marijuana.

Melinda K Mitchell-female-39-Kearney-cited for failure to maintain current vehicle insurance.

Grant F Tanking-male-17-Kearney-cited for failure to maintain current vehicle insurance.

Assisted Kearney Fire and Rescue on a EMS call in the 1100 block of Stonecrest.

Property damage investigation in the 1400 block of Silhouette Drive.

Stealing investigation in the 200 block of East Major.

Forgery investigation in the 800 block of Meadowbrook Drive.

Assisted Kearney Fire and Rescue on a gas leak in the 400 block of South Marimack.

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

Recovered property in the 3000 block of North Jefferson.

Investigation of a domestic assault in the 1900 block of Meadowlane.

7/9

Investigation of a 2 vehicle 2 injury accident Jefferson at Washington.

Peace disturbance investigation in the 1400 block of Laurel.

Business alarm investigation in the 300 block of Washington.

Assisted Kearney Fire and Rescue on a EMS call in the 700 block of East 12th.

7/10

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

Stealing investigation in the 700 block of Watson Drive.

Motorist assistance MO 92 Hwy at Shanks.

Business alarm investigation in the 1200 block of North Jefferson.

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

FOR 2016 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	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	-21,151.78	-6,355.36	.00	-826,201.22	2.5%*
10101 41120 Property Sur Tax	-165,000	-165,000.00	-4,026.66	-416.86	.00	-160,973.34	2.4%*
10101 41200 Franchise Tax--Electri	-440,000	-440,000.00	-122,421.90	.00	.00	-317,578.10	27.8%
10101 41201 Franchise Tax--Gas	-140,000	-140,000.00	.00	.00	.00	-140,000.00	.0%*
10101 41202 Franchise Tax--Telepho	-35,000	-35,000.00	-8,812.67	-2,228.11	.00	-26,187.33	25.2%
10101 41400 RD&BridgeTax MVD FD18	0	.00	-824.62	-824.62	.00	824.62	100.0%
10101 41500 Financial Institution	-2,583	-2,583.00	.00	.00	.00	-2,583.00	.0%*
10101 42100 Building Permits	-17,000	-17,000.00	-12,219.60	-8,285.00	.00	-4,780.40	71.9%
10101 42175 Plan Review Fees	-7,000	-7,000.00	-201.00	.00	.00	-6,799.00	2.9%*
10101 42200 City Licenses & Permit	-27,000	-27,000.00	-10,560.00	-4,515.00	.00	-16,440.00	39.1%
10101 43200 Trash Collections	-397,000	-397,000.00	-99,788.15	-34,125.14	.00	-297,211.85	25.1%
10101 43205 Allied Recycling Rebat	-5,700	-5,700.00	-851.36	-10.00	.00	-4,848.64	14.9%*
10101 44210 MoDOT Police Grants	0	.00	-1,651.07	-865.51	.00	1,651.07	100.0%
10101 45100 Interest on Investment	-10,000	-10,000.00	-4,804.70	-1,125.13	.00	-5,195.30	48.0%
10101 46100 Transf From Sales Tax	-1,158,649	-1,158,649.00	.00	.00	.00	-1,158,649.00	.0%*
10101 48001 Fines & Court Costs	-160,000	-160,000.00	-36,139.18	-10,797.00	.00	-123,860.82	22.6%*
10101 48061 Court Bond Forfeiture	0	.00	-900.00	.00	.00	900.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-8,205.33	-1,864.76	.00	-1,794.67	82.1%
TOTAL General Admin. Revenues	-3,422,285	-3,422,285.00	-332,558.02	-71,412.49	.00	-3,089,726.98	9.7%
TOTAL General Fund	-3,422,285	-3,422,285.00	-332,558.02	-71,412.49	.00	-3,089,726.98	9.7%
TOTAL REVENUES	-3,422,285	-3,422,285.00	-332,558.02	-71,412.49	.00	-3,089,726.98	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-3,000	-3,000.00	-808.50	-113.00	.00	-2,191.50	27.0%
TOTAL DWI/Drug Fund Revenues	-3,000	-3,000.00	-808.50	-113.00	.00	-2,191.50	27.0%
TOTAL DWI/Drug Enforcement Fun	-3,000	-3,000.00	-808.50	-113.00	.00	-2,191.50	27.0%
TOTAL REVENUES	-3,000	-3,000.00	-808.50	-113.00	.00	-2,191.50	
<u>012 Downtown Improvements Fd</u>							

FOR 2016 03

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12301 Downtown Improvements Rev</u>								
12301	45100 Interest on Investment	0	.00	-.22	-.08	.00	.22	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.22	-.08	.00	.22	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.22	-.08	.00	.22	100.0%
	TOTAL REVENUES	0	.00	-.22	-.08	.00	.22	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,307,000	-1,307,000.00	-312,453.77	-139,062.49	.00	-994,546.23	23.9%*
13101	45100 Interest on Investment	-1,000	-1,000.00	-268.41	-98.72	.00	-731.59	26.8%
	TOTAL Sales Tax Revenue	-1,308,000	-1,308,000.00	-312,722.18	-139,161.21	.00	-995,277.82	23.9%
	TOTAL Sales Tax Fund	-1,308,000	-1,308,000.00	-312,722.18	-139,161.21	.00	-995,277.82	23.9%
	TOTAL REVENUES	-1,308,000	-1,308,000.00	-312,722.18	-139,161.21	.00	-995,277.82	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	42350 Park Development Fees	-16,250	-16,250.00	-6,825.00	-1,300.00	.00	-9,425.00	42.0%
14301	45100 Interest on Investment	-60	-60.00	-25.19	-8.81	.00	-34.81	42.0%
14301	46100 Trans Frm General Fund	-21,113	-21,113.00	.00	.00	.00	-21,113.00	.0%*
	TOTAL Park Cap Imprvmnt Revenu	-37,423	-37,423.00	-6,850.19	-1,308.81	.00	-30,572.81	18.3%
	TOTAL Park Capital Imprvmnts F	-37,423	-37,423.00	-6,850.19	-1,308.81	.00	-30,572.81	18.3%
	TOTAL REVENUES	-37,423	-37,423.00	-6,850.19	-1,308.81	.00	-30,572.81	
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								
15301	45100 Interest on Investment	-950	-950.00	-242.54	-84.83	.00	-707.46	25.5%

FOR 2016 03

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
	TOTAL Fairview Cemetery Revenue	-5,950	-5,950.00	-242.54	-84.83	.00	-5,707.46	4.1%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-242.54	-84.83	.00	-5,707.46	4.1%
	TOTAL REVENUES	-5,950	-5,950.00	-242.54	-84.83	.00	-5,707.46	

016 Police Training Fund

16201 Police Training Revenue

16201 45100	Interest on Investment	-20	-20.00	-6.92	-2.42	.00	-13.08	34.6%
16201 48001	\$2 Police Training Fee	-1,800	-1,800.00	-351.57	-112.00	.00	-1,448.43	19.5%*
16201 48020	POST Commission Fds (M	-900	-900.00	.00	.00	.00	-900.00	.0%*
	TOTAL Police Training Revenue	-2,720	-2,720.00	-358.49	-114.42	.00	-2,361.51	13.2%
	TOTAL Police Training Fund	-2,720	-2,720.00	-358.49	-114.42	.00	-2,361.51	13.2%
	TOTAL REVENUES	-2,720	-2,720.00	-358.49	-114.42	.00	-2,361.51	

017 Park Fund

17301 Park Fund Revenue

17301 41200	Cable TV Franchise	-60,000	-60,000.00	-15,342.84	-202.62	.00	-44,657.16	25.6%
17301 44300	Pavilion Corporate Spn	-12,000	-12,000.00	.00	.00	.00	-12,000.00	.0%*
17301 45100	Interest on Investment	-100	-100.00	-27.96	-9.78	.00	-72.04	28.0%
17301 46100	Trans Frm General Fund	-349,267	-349,267.00	.00	.00	.00	-349,267.00	.0%*
17301 48002	Amphitheater Revenue	-200,000	-200,000.00	-54,376.29	-24,848.79	.00	-145,623.71	27.2%
17301 48004	Recreation Prgrm Proce	-22,000	-22,000.00	-7,915.00	-2,075.00	.00	-14,085.00	36.0%
17301 48007	Billboard Leases	-22,800	-22,800.00	.00	.00	.00	-22,800.00	.0%*
	TOTAL Park Fund Revenue	-666,167	-666,167.00	-77,662.09	-27,136.19	.00	-588,504.91	11.7%
	TOTAL Park Fund	-666,167	-666,167.00	-77,662.09	-27,136.19	.00	-588,504.91	11.7%
	TOTAL REVENUES	-666,167	-666,167.00	-77,662.09	-27,136.19	.00	-588,504.91	

018 Transportation Fund

18301 Transportation Revenue

FOR 2016 03

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18301 41300	Gas & Vehicle Sales Ta	-323,000	-323,000.00	-82,727.50	-27,518.01	.00	-240,272.50	25.6%
18301 41400	Road and Bridge Tax	-176,800	-176,800.00	-670.04	.00	.00	-176,129.96	.4%*
18301 41600	Sales Tax Revenue	-560,000	-560,000.00	-140,583.42	-64,574.23	.00	-419,416.58	25.1%
18301 45100	Interest on Investment	-1,000	-1,000.00	-304.76	-304.76	.00	-695.24	30.5%
	TOTAL Transportation Revenue	-1,060,800	-1,060,800.00	-224,285.72	-92,397.00	.00	-836,514.28	21.1%
	TOTAL Transportation Fund	-1,060,800	-1,060,800.00	-224,285.72	-92,397.00	.00	-836,514.28	21.1%
	TOTAL REVENUES	-1,060,800	-1,060,800.00	-224,285.72	-92,397.00	.00	-836,514.28	
<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	-140,058.35	-64,574.25	.00	-419,941.65	25.0%
	TOTAL Cap Improv Sales Tax Rev	-560,000	-560,000.00	-140,058.35	-64,574.25	.00	-419,941.65	25.0%
	TOTAL Captial Improv. Sales Ta	-560,000	-560,000.00	-140,058.35	-64,574.25	.00	-419,941.65	25.0%
	TOTAL REVENUES	-560,000	-560,000.00	-140,058.35	-64,574.25	.00	-419,941.65	
<u>020 W & S Revenue Fund</u>								
<u>20401 W & S Revenue Receipts</u>								
20401 42500	Meter Set Fees	-8,750	-8,750.00	-2,460.00	-2,460.00	.00	-6,290.00	28.1%
20401 42510	PWSD#6 Fee Collections	-3,600	-3,600.00	-1,200.00	.00	.00	-2,400.00	33.3%
20401 43100	Water Collections	-1,576,000	-1,576,000.00	-376,821.07	-126,117.03	.00	-1,199,178.93	23.9%*
20401 43150	Sewer Collections	-878,500	-878,500.00	-207,079.71	-68,863.06	.00	-671,420.29	23.6%*
20401 43155	Penalties--Water&Sewer	-65,000	-65,000.00	-13,815.80	-4,490.62	.00	-51,184.20	21.3%*
20401 45100	Interest on Investment	-13,880	-13,880.00	-3,462.99	-191.01	.00	-10,417.01	24.9%*
20401 48100	Miscellaneous Receipts	0	.00	-375.19	-375.19	.00	375.19	100.0%
	TOTAL W & S Revenue Receipts	-2,545,730	-2,545,730.00	-605,214.76	-202,496.91	.00	-1,940,515.24	23.8%
	TOTAL W & S Revenue Fund	-2,545,730	-2,545,730.00	-605,214.76	-202,496.91	.00	-1,940,515.24	23.8%
	TOTAL REVENUES	-2,545,730	-2,545,730.00	-605,214.76	-202,496.91	.00	-1,940,515.24	
<u>022 Meter Deposit Fund</u>								

FOR 2016 03

022	Meter Deposit Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>22401 Meter Deposit Revenue</u>								
22401	45100 Interest on Investment	0	.00	-2.05	-.72	.00	2.05	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-2.05	-.72	.00	2.05	100.0%
	TOTAL Meter Deposit Fund	0	.00	-2.05	-.72	.00	2.05	100.0%
	TOTAL REVENUES	0	.00	-2.05	-.72	.00	2.05	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25401 Sewer Cap. Imp. Revenue</u>								
25401	42400 Sewer Connection Fee	-75,000	-75,000.00	-33,030.00	-7,530.00	.00	-41,970.00	44.0%
25401	45100 Interest on Investment	-3,000	-3,000.00	-1,479.80	-44.66	.00	-1,520.20	49.3%
25401	46100 Transfer from W&S Reve	-314,043	-314,043.00	-78,510.75	-26,170.25	.00	-235,532.25	25.0%
25401	48010 Lease Purchase Proceed	-400,000	-400,000.00	.00	.00	.00	-400,000.00	.0%*
	TOTAL Sewer Cap. Imp. Revenue	-792,043	-792,043.00	-113,020.55	-33,744.91	.00	-679,022.45	14.3%
	TOTAL Sewer Capital Improv. Fd	-792,043	-792,043.00	-113,020.55	-33,744.91	.00	-679,022.45	14.3%
	TOTAL REVENUES	-792,043	-792,043.00	-113,020.55	-33,744.91	.00	-679,022.45	
<u>028 Highway Construction Fd</u>								
<u>28301 Highway Constr Fd Revenue</u>								
28301	44010 MoDOT Highway Funding	-40,000	-40,000.00	.00	.00	.00	-40,000.00	.0%*
28301	44315 Contract w/Westside CI	-74,382	-74,382.00	.00	.00	.00	-74,382.00	.0%*
28301	45100 Interest on Investment	-1,000	-1,000.00	-651.50	-227.87	.00	-348.50	65.2%
28301	46100 Inter-Fund Transfers	-200,000	-200,000.00	.00	.00	.00	-200,000.00	.0%*
	TOTAL Highway Constr Fd Revenu	-315,382	-315,382.00	-651.50	-227.87	.00	-314,730.50	.2%
	TOTAL Highway Construction Fd	-315,382	-315,382.00	-651.50	-227.87	.00	-314,730.50	.2%
	TOTAL REVENUES	-315,382	-315,382.00	-651.50	-227.87	.00	-314,730.50	
<u>029 2015 Street Bond Construction</u>								
<u>29301 2015 Street Bond Revenues</u>								

FOR 2016 03

029	2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29301 45100	Interest on Investment	-5,000	-5,000.00	-3,083.75	-3,083.75	.00	-1,916.25	61.7%
	TOTAL 2015 Street Bond Revenue	-5,000	-5,000.00	-3,083.75	-3,083.75	.00	-1,916.25	61.7%
	TOTAL 2015 Street Bond Constru	-5,000	-5,000.00	-3,083.75	-3,083.75	.00	-1,916.25	61.7%
	TOTAL REVENUES	-5,000	-5,000.00	-3,083.75	-3,083.75	.00	-1,916.25	
<u>030 W & S Sinking Fund</u>								
<u>30501 W & S Sinking Revenue</u>								
30501 45100	Interest on Investment	-850	-850.00	-262.14	-129.33	.00	-587.86	30.8%
30501 46100	Transfer from W&S Reve	-577,458	-577,458.00	-144,364.50	-48,121.50	.00	-433,093.50	25.0%
	TOTAL W & S Sinking Revenue	-578,308	-578,308.00	-144,626.64	-48,250.83	.00	-433,681.36	25.0%
	TOTAL W & S Sinking Fund	-578,308	-578,308.00	-144,626.64	-48,250.83	.00	-433,681.36	25.0%
	TOTAL REVENUES	-578,308	-578,308.00	-144,626.64	-48,250.83	.00	-433,681.36	
<u>031 W & S Reserve Fund</u>								
<u>31501 W & S Reserve Revenue</u>								
31501 45100	Interest on Investment	-750	-750.00	-751.54	-.55	.00	1.54	100.2%
	TOTAL W & S Reserve Revenue	-750	-750.00	-751.54	-.55	.00	1.54	100.2%
	TOTAL W & S Reserve Fund	-750	-750.00	-751.54	-.55	.00	1.54	100.2%
	TOTAL REVENUES	-750	-750.00	-751.54	-.55	.00	1.54	
<u>032 W & S Depreciation Fund</u>								
<u>32501 W & S Deprec. Revenue</u>								
32501 45100	Interest on Investment	-400	-400.00	-410.21	-.40	.00	10.21	102.6%

FOR 2016 03

032	W & S Depreciation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL W & S Deprec. Revenue	-400	-400.00	-410.21	-.40	.00	10.21	102.6%
	TOTAL W & S Depreciation Fund	-400	-400.00	-410.21	-.40	.00	10.21	102.6%
	TOTAL REVENUES	-400	-400.00	-410.21	-.40	.00	10.21	
<u>040 W & S Obligation Fund</u>								
<u>40501 W & S Oblig. Revenue</u>								
40501 41100	Property Taxes	-73,665	-73,665.00	-1,839.28	-552.64	.00	-71,825.72	2.5%*
40501 45100	Interest on Investment	-225	-225.00	-61.76	-21.60	.00	-163.24	27.4%
	TOTAL W & S Oblig. Revenue	-73,890	-73,890.00	-1,901.04	-574.24	.00	-71,988.96	2.6%
	TOTAL W & S Obligation Fund	-73,890	-73,890.00	-1,901.04	-574.24	.00	-71,988.96	2.6%
	TOTAL REVENUES	-73,890	-73,890.00	-1,901.04	-574.24	.00	-71,988.96	
<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	-452.54	-264.28	.00	-547.46	45.3%
55501 46100	TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*
55501 46101	Trans from CapImpSales	-541,250	-541,250.00	-140,058.35	-64,574.25	.00	-401,191.65	25.9%
55501 46102	Transfer from Sales Ta	-110,851	-110,851.00	-27,712.74	-9,237.58	.00	-83,138.26	25.0%*
	TOTAL 2015 G.O. Hwy Bds Rev Ac	-673,101	-673,101.00	-168,223.63	-74,076.11	.00	-504,877.37	25.0%
	TOTAL 2015 G.O. Highway Bonds	-673,101	-673,101.00	-168,223.63	-74,076.11	.00	-504,877.37	25.0%
	TOTAL REVENUES	-673,101	-673,101.00	-168,223.63	-74,076.11	.00	-504,877.37	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101 45100	Interest on Investment	0	.00	-1.28	-1.28	.00	1.28	100.0%

FOR 2016 03

061	Inmate Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61101 48001	\$2 Inmate Security Sur	-1,800	-1,800.00	-351.58	-112.00	.00	-1,448.42	19.5%*
	TOTAL Inmate Security Revenues	-1,800	-1,800.00	-352.86	-113.28	.00	-1,447.14	19.6%
	TOTAL Inmate Security Fund	-1,800	-1,800.00	-352.86	-113.28	.00	-1,447.14	19.6%
	TOTAL REVENUES	-1,800	-1,800.00	-352.86	-113.28	.00	-1,447.14	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
65101 wireless Cap Imp Revenues								
65101 41202	Franchise Tax--Verizon	-48,000	-48,000.00	-11,511.62	-3,768.54	.00	-36,488.38	24.0%*
65101 41203	Franchise Tax--AT&T	-40,000	-40,000.00	-9,253.54	-2,852.82	.00	-30,746.46	23.1%*
65101 41204	Franchise Tax--Sprint	-34,000	-34,000.00	-8,142.11	-2,896.44	.00	-25,857.89	23.9%*
65101 41205	Franchise Tax--T-Mobil	-17,000	-17,000.00	-3,257.63	-951.88	.00	-13,742.37	19.2%*
65101 45100	Interest on Investment	0	.00	-30.33	-10.61	.00	30.33	100.0%
	TOTAL Wireless Cap Imp Revenue	-139,000	-139,000.00	-32,195.23	-10,480.29	.00	-106,804.77	23.2%
	TOTAL WIRELESS CAPITAL IMPRVMT	-139,000	-139,000.00	-32,195.23	-10,480.29	.00	-106,804.77	23.2%
	TOTAL REVENUES	-139,000	-139,000.00	-32,195.23	-10,480.29	.00	-106,804.77	
<u>071 PCEC TIF</u>								
71001 TIF Fund Revenues								
71001 41100	PILOT's--Real Property	-138,786	-138,786.07	.00	.00	.00	-138,786.07	.0%*
71001 45100	Interest on Investment	-5	-5.00	-54.07	-53.23	.00	49.07	1081.4%
	TOTAL TIF Fund Revenues	-138,791	-138,791.07	-54.07	-53.23	.00	-138,737.00	.0%
	TOTAL PCEC TIF	-138,791	-138,791.07	-54.07	-53.23	.00	-138,737.00	.0%
	TOTAL REVENUES	-138,791	-138,791.07	-54.07	-53.23	.00	-138,737.00	
<u>073 Shoppes TIF</u>								
73001 Shoppes TIF Revenue								
73001 41100	PILOTS--Real Property	-161,987	-161,987.00	.00	.00	.00	-161,987.00	.0%*

FOR 2016 03

073	Shoppes TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73001	41600 Clay County EATS	-32,816	-32,815.50	.00	.00	.00	-32,815.50	.0%*
73001	45100 Interest on Investment	-200	-200.00	.00	.00	.00	-200.00	.0%*
73001	46100 Transf EATS Sales Tax	-37,500	-37,500.00	-12,832.88	-6,443.32	.00	-24,667.12	34.2%
73001	46101 Transf EATS CapImpSale	-18,750	-18,750.00	-6,416.44	-3,221.66	.00	-12,333.56	34.2%
73001	46103 Transf EATS TrnsptSale	-18,750	-18,750.00	-6,416.44	-3,221.66	.00	-12,333.56	34.2%
73001	46107 CID EATS Due Shoppes T	-112,500	-112,500.00	-31,582.88	-18,943.32	.00	-80,917.12	28.1%
	TOTAL Shoppes TIF Revenue	-382,503	-382,502.50	-57,248.64	-31,829.96	.00	-325,253.86	15.0%
	TOTAL Shoppes TIF	-382,503	-382,502.50	-57,248.64	-31,829.96	.00	-325,253.86	15.0%
	TOTAL REVENUES	-382,503	-382,502.50	-57,248.64	-31,829.96	.00	-325,253.86	
<u>080 West Side CID Fund</u>								
<u>80301 West Side CID Revenues</u>								
80301	41600 Sales Tax Revenue	-84,700	-84,700.00	-19,985.89	-7,312.04	.00	-64,714.11	23.6%*
80301	45100 Interest on Investment	-250	-250.00	-58.78	-24.22	.00	-191.22	23.5%*
	TOTAL West Side CID Revenues	-84,950	-84,950.00	-20,044.67	-7,336.26	.00	-64,905.33	23.6%
	TOTAL West Side CID Fund	-84,950	-84,950.00	-20,044.67	-7,336.26	.00	-64,905.33	23.6%
	TOTAL REVENUES	-84,950	-84,950.00	-20,044.67	-7,336.26	.00	-64,905.33	
<u>081 Shoppes CID Fund</u>								
<u>81301 Shoppes CID Revenue</u>								
81301	41600 Sales Tax Revenue	-283,353	-283,353.00	-63,217.45	-37,938.33	.00	-220,135.55	22.3%*
81301	45100 Interest on Investment	-100	-100.00	-12.93	-5.54	.00	-87.07	12.9%*
	TOTAL Shoppes CID Revenue	-283,453	-283,453.00	-63,230.38	-37,943.87	.00	-220,222.62	22.3%
	TOTAL Shoppes CID Fund	-283,453	-283,453.00	-63,230.38	-37,943.87	.00	-220,222.62	22.3%
	TOTAL REVENUES	-283,453	-283,453.00	-63,230.38	-37,943.87	.00	-220,222.62	
<u>085 Kearney Road District Fd</u>								
<u>85301 Kearney Road Dist Revenue</u>								

FOR 2016 03

085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85301	41400 Road and Bridge Tax	-102,000	-102,000.00	-3,288.20	-1,814.09	.00	-98,711.80	3.2%*
85301	45100 Interest on Investment	-200	-200.00	-189.16	-67.08	.00	-10.84	94.6%
	TOTAL Kearney Road Dist Revenu	-102,200	-102,200.00	-3,477.36	-1,881.17	.00	-98,722.64	3.4%
	TOTAL Kearney Road District Fd	-102,200	-102,200.00	-3,477.36	-1,881.17	.00	-98,722.64	3.4%
	TOTAL REVENUES	-102,200	-102,200.00	-3,477.36	-1,881.17	.00	-98,722.64	
	GRAND TOTAL	-13,183,646	-13,183,645.57	-2,310,035.18	-848,396.63	.00	-10,873,610.39	17.5%

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

FOR 2016 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>									
<u>10105 City Hall Expenses</u>									
10105	51100	Salaries--Full Time	183,861	183,861.00	45,133.02	15,063.51	.00	138,727.98	24.5%*
10105	51200	Salaries--Part Time	11,400	11,400.00	2,984.11	690.00	.00	8,415.89	26.2%*
10105	51500	Soc. Security--City Sh	12,106	12,106.00	2,779.88	909.21	.00	9,326.12	23.0%*
10105	51501	Medicare--City Share	2,831	2,831.00	650.21	212.66	.00	2,180.79	23.0%*
10105	51600	Workman's Compensation	1,400	1,400.00	.00	.00	.00	1,400.00	.0%
10105	51700	Life/Health Insurance	30,230	30,230.00	5,748.68	1,917.41	.00	24,481.32	19.0%*
10105	51900	LAGERS Retirement Prog	15,812	15,812.00	3,881.42	1,295.45	.00	11,930.58	24.5%*
10105	52210	Electricity	5,100	5,100.00	855.46	272.12	.00	4,244.54	16.8%*
10105	52220	Natural Gas	3,100	3,100.00	304.70	56.29	.00	2,795.30	9.8%*
10105	52230	Telephone	10,500	10,500.00	2,371.63	787.97	.00	8,128.37	22.6%*
10105	52232	Cell Phones	950	950.00	102.78	34.18	.00	847.22	10.8%*
10105	52235	Payroll Service	8,300	8,300.00	2,005.05	503.04	.00	6,294.95	24.2%*
10105	52240	Legal Notices/Publishi	5,000	5,000.00	1,318.17	.00	.00	3,681.83	26.4%*
10105	52260	Accounting Service	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
10105	52270	Building Maintenance	50,000	50,000.00	2,603.95	1,286.72	.00	47,396.05	5.2%*
10105	52280	Equipment Maintenance	4,000	4,000.00	1,664.27	999.55	.00	2,335.73	41.6%*
10105	52285	Computer Equip/Sftwre	15,000	15,000.00	2,731.56	2,551.25	.00	12,268.44	18.2%*
10105	52370	Training/Meetings	7,750	7,750.00	2,204.35	351.49	.00	5,545.65	28.4%*
10105	52380	Dues	7,800	7,800.00	4,310.00	.00	.00	3,490.00	55.3%*
10105	52410	Elections	6,000	6,000.00	644.03	.00	.00	5,355.97	10.7%*
10105	52450	Legal Services	60,000	60,000.00	14,570.00	5,070.00	.00	45,430.00	24.3%*
10105	52480	Ordinance Codification	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
10105	52500	Cemetery Maintenance	10,000	10,000.00	3,852.53	2,177.53	.00	6,147.47	38.5%*
10105	52651	Property/Liability Ins	38,000	38,000.00	300.00	100.00	.00	37,700.00	.8%*
10105	53210	Office Supplies	7,500	7,500.00	1,763.54	677.42	.00	5,736.46	23.5%*
10105	53250	Postage	2,000	2,000.00	541.14	.00	.00	1,458.86	27.1%*
10105	53400	Uniforms	500	500.00	.00	.00	.00	500.00	.0%
10105	54100	New Equipment	1,500	1,500.00	802.52	.00	.00	697.48	53.5%*
10105	54180	Internet Web Page	6,000	6,000.00	900.00	300.00	.00	5,100.00	15.0%*
10105	58010	Goodwill	3,000	3,000.00	907.59	398.72	.00	2,092.41	30.3%*
10105	58100	Other Expenses	0	.00	108.25	100.00	.00	-108.25	100.0%*
TOTAL City Hall Expenses			529,640	529,640.00	106,038.84	35,754.52	.00	423,601.16	20.0%
<u>10106 Non-Departmental Expenses</u>									
10106	56104	Transf to Park Cap Imp	21,113	21,113.00	.00	.00	.00	21,113.00	.0%

FOR 2016 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	349,267	349,267.00	.00	.00	.00	349,267.00	.0%
TOTAL Non-Departmental Expense	370,380	370,380.00	.00	.00	.00	370,380.00	.0%
<u>10108 Court & Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,837	2,837.00	407.37	129.40	.00	2,429.63	14.4%*
10108 51500 Soc. Security--City Sh	176	176.00	25.27	8.03	.00	150.73	14.4%*
10108 51501 Medicare--City Share	41	41.00	5.89	1.87	.00	35.11	14.4%*
10108 51700 Life/Health Insurance	350	350.00	71.92	22.79	.00	278.08	20.5%*
10108 51900 LAGERS Retirement Prog	244	244.00	35.04	11.13	.00	208.96	14.4%*
10108 52285 Incode Software Hosted	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
10108 52370 Training/Meetings	2,500	2,500.00	1,837.15	1,159.56	.00	662.85	73.5%*
10108 52380 Dues	150	150.00	.00	.00	.00	150.00	.0%
10108 52450 Legal Services	22,000	22,000.00	4,380.00	1,575.00	.00	17,620.00	19.9%*
10108 52455 Municipal Judge Servic	13,800	13,800.00	2,850.00	950.00	.00	10,950.00	20.7%*
10108 52463 Incarceration Services	14,000	14,000.00	1,426.00	31.00	.00	12,574.00	10.2%*
TOTAL Court & Legal Expenses	63,598	63,598.00	11,038.64	3,888.78	.00	52,559.36	17.4%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	132,184	132,184.00	32,677.62	10,892.54	.00	99,506.38	24.7%*
10109 51500 Soc. Security--City Sh	8,195	8,195.00	2,026.02	675.34	.00	6,168.98	24.7%*
10109 51501 Medicare--City Share	1,917	1,917.00	473.82	157.94	.00	1,443.18	24.7%*
10109 51600 Workman's Compensation	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
10109 51700 Life/Health Insurance	17,620	17,620.00	3,844.38	1,281.46	.00	13,775.62	21.8%*
10109 51900 LAGERS Retirement Prog	10,839	10,839.00	2,810.28	936.76	.00	8,028.72	25.9%*
10109 52232 Cell Phones	1,600	1,600.00	355.52	118.35	.00	1,244.48	22.2%*
10109 52240 Legal Notices/Publishi	3,500	3,500.00	318.00	.00	.00	3,182.00	9.1%*
10109 52265 Engineering Fees	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
10109 52280 Equipment Maintenance	4,000	4,000.00	703.00	211.00	.00	3,297.00	17.6%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	9.99	.00	.00	1,190.01	.8%*
10109 52370 Training/Meetings	3,000	3,000.00	612.04	.00	.00	2,387.96	20.4%*
10109 52380 Dues	600	600.00	.00	.00	.00	600.00	.0%
10109 52415 Recording Fees/Surveys	3,500	3,500.00	10.00	.00	.00	3,490.00	.3%*
10109 52650 Auto Insurance	1,350	1,350.00	.00	.00	.00	1,350.00	.0%
10109 53200 Small Tools & Equipmen	500	500.00	.00	.00	.00	500.00	.0%
10109 53215 Gas & Oil	3,000	3,000.00	448.00	165.50	.00	2,552.00	14.9%*
10109 53400 Uniforms	500	500.00	63.92	23.60	.00	436.08	12.8%*

FOR 2016 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 54100 New Equipment	500	500.00	249.99	249.99	.00	250.01	50.0%*
TOTAL Community Development Di	214,005	214,005.00	44,602.58	14,712.48	.00	169,402.42	20.8%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Counc	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
10110 52299 PlyGem Grant Agreement	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL Economic Development Exp	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	340.39	126.14	.00	3,159.61	9.7%
10117 52220 Natural Gas/Propane	2,500	2,500.00	321.99	61.85	.00	2,178.01	12.9%
10117 52270 Building Maintenance	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10117 52295 Enrichment council con	30,000	30,000.00	15,000.00	7,500.00	.00	15,000.00	50.0%*
TOTAL Firehouse Center	39,000	39,000.00	15,662.38	7,687.99	.00	23,337.62	40.2%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,000	1,000.00	96.73	26.39	.00	903.27	9.7%
10118 52220 Natural Gas/Propane	900	900.00	403.00	70.08	.00	497.00	44.8%*
10118 52270 BldgMaint/103EWashingt	25,000	25,000.00	767.69	141.94	.00	24,232.31	3.1%
10118 54665 city Museum	7,500	7,500.00	275.00	275.00	.00	7,225.00	3.7%
TOTAL Kearney Historic Museum	34,400	34,400.00	1,542.42	513.41	.00	32,857.58	4.5%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	908,805	908,805.00	204,386.12	72,383.57	.00	704,418.88	22.5%
10211 51200 Salaries--Part Time	31,200	31,200.00	3,577.50	1,297.50	.00	27,622.50	11.5%
10211 51220 Physicals/Testing	400	400.00	78.66	.00	.00	321.34	19.7%
10211 51500 Soc. Security--City Sh	58,280	58,280.00	12,708.50	4,498.18	.00	45,571.50	21.8%
10211 51501 Medicare--City Share	13,630	13,630.00	2,972.16	1,052.00	.00	10,657.84	21.8%

FOR 2016 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10211	51600	Workman's Compensation	25,700	25,700.00	.00	.00	.00	25,700.00	.0%
10211	51700	Life/Health Insurance	167,025	167,025.00	30,928.00	10,752.80	.00	136,097.00	18.5%
10211	51900	LAGERS Retirement Prog	93,607	93,607.00	20,878.80	7,398.45	.00	72,728.20	22.3%
10211	52210	Electricity	13,000	13,000.00	2,531.46	685.36	.00	10,468.54	19.5%
10211	52220	Natural Gas	1,000	1,000.00	98.49	36.53	.00	901.51	9.8%
10211	52230	Telephone	9,500	9,500.00	2,129.75	706.52	.00	7,370.25	22.4%
10211	52232	Cell Phones	5,200	5,200.00	1,179.96	392.61	.00	4,020.04	22.7%
10211	52240	Printing	1,500	1,500.00	1,407.00	1,407.00	.00	93.00	93.8%*
10211	52270	Building Maintenance	9,500	9,500.00	2,988.00	1,759.42	.00	6,512.00	31.5%*
10211	52277	Tornado Siren Maintena	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10211	52280	Equipment Maintenance	15,000	15,000.00	3,114.06	1,406.30	.00	11,885.94	20.8%
10211	52285	Computer Equip & Maint	12,000	12,000.00	929.51	.00	.00	11,070.49	7.7%
10211	52290	Vehicle Maintenance	30,000	30,000.00	3,470.26	2,686.35	.00	26,529.74	11.6%
10211	52370	Training/Meetings	2,500	2,500.00	324.93	49.35	.00	2,175.07	13.0%
10211	52375	Community Policing	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
10211	52380	Dues	400	400.00	13.28	13.28	.00	386.72	3.3%
10211	52460	County Dispatch Servic	20,014	20,014.00	10,006.80	5,003.40	.00	10,007.20	50.0%*
10211	52462	REJIS Computer System	1,000	1,000.00	136.50	45.50	.00	863.50	13.7%
10211	52465	Crime Investigations	10,000	10,000.00	1,567.52	31.65	.00	8,432.48	15.7%
10211	52470	James Fest-Contract La	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
10211	52650	Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
10211	52651	Property/Liability Ins	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
10211	53200	Hand Tools	300	300.00	.00	.00	.00	300.00	.0%
10211	53210	Office & Maint Supplie	3,250	3,250.00	325.87	40.78	.00	2,924.13	10.0%
10211	53215	Gas & Oil	45,000	45,000.00	7,036.53	2,545.83	.00	37,963.47	15.6%
10211	53250	Postage	600	600.00	510.17	.00	.00	89.83	85.0%*
10211	53400	Uniforms	10,000	10,000.00	2,744.90	1,402.84	.00	7,255.10	27.4%*
10211	54100	New Equipment	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
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	106,737.00	80,514.00	.00	20,939.00	83.6%*
10211	58010	Holiday Service Banque	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
		TOTAL Police Dept. Expenses	1,670,087	1,670,087.00	427,372.24	196,109.22	.00	1,242,714.76	25.6%
<u>10314 Solid Waste Expenses</u>									
10314	52275	Recycling Program	35,000	35,000.00	2,249.52	803.40	.00	32,750.48	6.4%
10314	52800	Allied Waste Services	390,000	390,000.00	95,733.55	32,027.11	.00	294,266.45	24.5%
		TOTAL Solid Waste Expenses	425,000	425,000.00	97,983.07	32,830.51	.00	327,016.93	23.1%
		TOTAL General Fund	3,421,110	3,421,110.00	704,240.17	291,496.91	.00	2,716,869.83	20.6%
		TOTAL EXPENSES	3,421,110	3,421,110.00	704,240.17	291,496.91	.00	2,716,869.83	

FOR 2016 03

011	DWI/Drug Enforcement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>011 DWI/Drug Enforcement Fund</u>								
<u>11211 DWI/Drug Fund Expenses</u>								
11211	54100 New DWI/Drug Equipment	8,516	8,516.00	9,040.00	9,040.00	.00	-524.00	106.2%*
	TOTAL DWI/Drug Fund Expenses	8,516	8,516.00	9,040.00	9,040.00	.00	-524.00	106.2%
	TOTAL DWI/Drug Enforcement Fun	8,516	8,516.00	9,040.00	9,040.00	.00	-524.00	106.2%
	TOTAL EXPENSES	8,516	8,516.00	9,040.00	9,040.00	.00	-524.00	
<u>012 Downtown Improvements Fd</u>								
<u>12310 Downtown Improvement Exp</u>								
12310	52260 Accounting Service	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
12310	52270 103 E Washington Remod	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL Downtown Improvement Exp	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
	TOTAL Downtown Improvements Fd	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
	TOTAL EXPENSES	32,500	32,500.00	.00	.00	.00	32,500.00	
<u>013 Sales Tax Fund</u>								
<u>13113 Sales Tax Expenses</u>								
13113	56104 Trans to 2015 G.O. Deb	110,851	110,851.00	27,712.74	9,237.58	.00	83,138.26	25.0%
13113	56105 Transfer to General Fu	1,158,649	1,158,649.00	.00	.00	.00	1,158,649.00	.0%
13113	56106 Transfer EATS to TIF	37,500	37,500.00	12,832.88	6,443.32	.00	24,667.12	34.2%*
	TOTAL Sales Tax Expenses	1,307,000	1,307,000.00	40,545.62	15,680.90	.00	1,266,454.38	3.1%
	TOTAL Sales Tax Fund	1,307,000	1,307,000.00	40,545.62	15,680.90	.00	1,266,454.38	3.1%
	TOTAL EXPENSES	1,307,000	1,307,000.00	40,545.62	15,680.90	.00	1,266,454.38	
<u>014 Park Capital Imprvmnts Fd</u>								

FOR 2016 03

014	Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14316 Park Cap Imprvmnt Expense</u>								
14316	55000 Amphitheater LP Princi	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
14316	55001 Amphitheater L/P Inter	7,363	7,362.50	.00	.00	.00	7,362.50	.0%
	TOTAL Park Cap Imprvmnt Expens	37,363	37,362.50	.00	.00	.00	37,362.50	.0%
	TOTAL Park Capital Imprvmnts F	37,363	37,362.50	.00	.00	.00	37,362.50	.0%
	TOTAL EXPENSES	37,363	37,362.50	.00	.00	.00	37,362.50	
<u>016 Police Training Fund</u>								
<u>16211 Police Training Expenses</u>								
16211	52370 Training/Meetings	9,000	9,000.00	1,049.75	335.75	.00	7,950.25	11.7%
	TOTAL Police Training Expenses	9,000	9,000.00	1,049.75	335.75	.00	7,950.25	11.7%
	TOTAL Police Training Fund	9,000	9,000.00	1,049.75	335.75	.00	7,950.25	11.7%
	TOTAL EXPENSES	9,000	9,000.00	1,049.75	335.75	.00	7,950.25	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100 Salaries--Full Time	140,443	140,443.00	35,772.68	13,569.52	.00	104,670.32	25.5%*
17315	51200 Salaries--Part Time	23,000	23,000.00	3,045.00	3,045.00	.00	19,955.00	13.2%
17315	51500 Soc. Security--City Sh	10,133	10,133.00	2,403.53	1,029.04	.00	7,729.47	23.7%
17315	51501 Medicare--City Share	2,370	2,370.00	562.12	240.66	.00	1,807.88	23.7%
17315	51600 Workman's Compensation	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
17315	51700 Life/Health Insurance	24,750	24,750.00	3,873.30	1,291.10	.00	20,876.70	15.6%
17315	51900 LAGERS Retirement Prog	12,078	12,078.00	2,680.56	969.04	.00	9,397.44	22.2%
17315	52210 Electricity	24,000	24,000.00	4,601.43	1,395.43	.00	19,398.57	19.2%
17315	52232 Cell Phones	1,200	1,200.00	308.33	102.54	.00	891.67	25.7%*
17315	52240 Printing	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
17315	52275 Park Maintenance	80,000	80,000.00	25,775.93	5,808.05	.00	54,224.07	32.2%
17315	52280 Equipment Maintenance	9,000	9,000.00	1,615.40	91.93	.00	7,384.60	17.9%

FOR 2016 03

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17315	52290	Vehicle Maintenance	1,500	1,500.00	85.59	.00	1,414.41	5.7%
17315	52370	Training/Meetings	2,000	2,000.00	414.64	142.83	1,585.36	20.7%
17315	52380	Dues	700	700.00	75.00	.00	625.00	10.7%
17315	52458	Lion's Fireworks Displ	35,000	35,000.00	33,260.00	33,260.00	1,740.00	95.0%*
17315	52475	Recreation Programs	22,000	22,000.00	6,807.74	2,445.60	15,192.26	30.9%*
17315	52477	Theatre in the Park	5,500	5,500.00	5,500.00	.00	.00	100.0%*
17315	52650	Auto Insurance	1,500	1,500.00	.00	.00	1,500.00	.0%
17315	52651	Property/Liability Ins	7,500	7,500.00	.00	.00	7,500.00	.0%
17315	53200	Hand Tools & Hardware	1,000	1,000.00	557.45	59.37	442.55	55.7%*
17315	53215	Gas & Oil	9,000	9,000.00	911.29	415.41	8,088.71	10.1%
17315	53250	Postage	2,000	2,000.00	541.14	.00	1,458.86	27.1%*
17315	53400	Uniforms	500	500.00	214.00	54.00	286.00	42.8%*
17315	54105	New Mower Lease	3,000	3,000.00	4,100.16	.00	-1,100.16	136.7%*
17315	54170	Playground Equipment	3,500	3,500.00	650.00	.00	2,850.00	18.6%
17315	54512	Christmas Decorations	2,000	2,000.00	.00	.00	2,000.00	.0%
17315	54555	Park Capital Improve	5,000	5,000.00	.00	.00	5,000.00	.0%
17315	58010	Day In the Park	9,000	9,000.00	.00	.00	9,000.00	.0%
17315	58100	Other Expenses	0	.00	200.00	200.00	-200.00	100.0%*
TOTAL Park Fund Expenses		447,674	447,674.00	133,955.29	64,119.52	.00	313,718.71	29.9%
<u>17316 Park Special Projects</u>								
17316	52475	Amphitheater Event Exp	200,000	200,000.00	78,539.64	23,791.63	121,460.36	39.3%*
17316	55000	Pavilion L/P Princip	9,637	9,636.66	.00	.00	9,636.66	.0%
17316	55001	Pavillion LP Interest	2,912	2,912.35	.00	.00	2,912.35	.0%
TOTAL Park Special Projects		212,549	212,549.01	78,539.64	23,791.63	.00	134,009.37	37.0%
TOTAL Park Fund		660,223	660,223.01	212,494.93	87,911.15	.00	447,728.08	32.2%
TOTAL EXPENSES		660,223	660,223.01	212,494.93	87,911.15	.00	447,728.08	
<u>018 Transportation Fund</u>								
<u>18315 Transportation Expense</u>								
18315	51100	Salaries--Full Time	183,200	183,200.00	56,993.59	5,587.86	126,206.41	31.1%*
18315	51200	Salaries--Part Time	19,200	19,200.00	3,276.00	1,120.00	15,924.00	17.1%
18315	51220	Annual Physicals	250	250.00	47.61	.00	202.39	19.0%

FOR 2016 03

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
18315	51500	Soc. Security--City Sh	12,549	12,549.00	3,744.48	415.89	.00	8,804.52	29.8%*
18315	51501	Medicare--City Share	2,935	2,935.00	875.69	97.25	.00	2,059.31	29.8%*
18315	51600	Workman's Compensation	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
18315	51700	Life/Health Insurance	29,865	29,865.00	3,552.74	1,281.46	.00	26,312.26	11.9%
18315	51900	LAGERS Retirement Prog	15,755	15,755.00	876.60	292.20	.00	14,878.40	5.6%
18315	52210	Electricity	120,000	120,000.00	25,180.84	8,348.61	.00	94,819.16	21.0%
18315	52220	Natural Gas/Propane	4,000	4,000.00	271.37	40.85	.00	3,728.63	6.8%
18315	52230	Telephone	450	450.00	166.46	55.54	.00	283.54	37.0%*
18315	52232	Cell Phones	1,800	1,800.00	205.55	68.36	.00	1,594.45	11.4%
18315	52265	Engineering Fees	40,000	40,000.00	7,196.48	.00	.00	32,803.52	18.0%
18315	52270	Building Maintenance	30,000	30,000.00	1,896.73	877.93	.00	28,103.27	6.3%
18315	52280	Equipment Maintenance	20,000	20,000.00	3,503.37	91.90	.00	16,496.63	17.5%
18315	52290	Vehicle Maintenance	20,000	20,000.00	95.00	95.00	.00	19,905.00	.5%
18315	52300	Street Maintenance	350,000	350,000.00	39,109.30	1,958.99	.00	310,890.70	11.2%
18315	52325	Storm Drainage Maint.	27,000	27,000.00	2,994.19	1,764.19	.00	24,005.81	11.1%
18315	52350	Sidewalk Maint--50% Pro	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
18315	52370	Training/Meetings	1,000	1,000.00	3.98	.00	.00	996.02	.4%
18315	52420	Animal Control	3,500	3,500.00	25.60	.00	.00	3,474.40	.7%
18315	52650	Auto Insurance	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
18315	52651	Property/Liability Ins	6,500	6,500.00	.00	.00	.00	6,500.00	.0%
18315	53130	Traffic Signs	5,000	5,000.00	-300.05	.00	.00	5,300.05	-6.0%
18315	53150	Salt & Sand	25,000	25,000.00	4,179.00	.00	.00	20,821.00	16.7%
18315	53180	Work Supplies	1,000	1,000.00	580.00	12.50	.00	420.00	58.0%*
18315	53200	Hand Tools & Hardware	2,500	2,500.00	548.34	150.07	.00	1,951.66	21.9%
18315	53215	Gas & Oil	20,000	20,000.00	1,102.45	298.67	.00	18,897.55	5.5%
18315	53400	Uniforms	2,500	2,500.00	173.13	39.76	.00	2,326.87	6.9%
18315	54100	New Equipment	12,500	12,500.00	1,207.50	.00	.00	11,292.50	9.7%
18315	54500	New Vehicle	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
18315	56106	Transfer EATS to TIF	18,750	18,750.00	6,416.44	3,221.66	.00	12,333.56	34.2%*
	TOTAL Transportation Expense	1,060,754	1,060,754.00	163,922.39	25,818.69	.00	896,831.61	15.5%	
	TOTAL Transportation Fund	1,060,754	1,060,754.00	163,922.39	25,818.69	.00	896,831.61	15.5%	
	TOTAL EXPENSES	1,060,754	1,060,754.00	163,922.39	25,818.69	.00	896,831.61		
019	Captial Improv. Sales Tax								
19315	Cap Improv Sales Tax Exp.								
19315	56104	Trans to 2015 G.O. Deb	541,250	541,250.00	140,058.35	64,574.25	.00	401,191.65	25.9%*
19315	56106	Transfer EATS to TIF	18,750	18,750.00	6,416.44	3,221.66	.00	12,333.56	34.2%*

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019	Captial Improv. Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Cap Improv Sales Tax Exp	560,000	560,000.00	146,474.79	67,795.91	.00	413,525.21	26.2%
	TOTAL Captial Improv. Sales Ta	560,000	560,000.00	146,474.79	67,795.91	.00	413,525.21	26.2%
	TOTAL EXPENSES	560,000	560,000.00	146,474.79	67,795.91	.00	413,525.21	
<u>020 W & S Revenue Fund</u>								
<u>20423 W & S Admin. Expenses</u>								
20423	51100 Salaries--Full Time	416,091	416,091.00	113,031.23	37,541.06	.00	303,059.77	27.2%*
20423	51220 Physicals/Tests	300	300.00	47.61	.00	.00	252.39	15.9%
20423	51500 Soc. Security--City Sh	25,798	25,798.00	6,592.37	2,255.46	.00	19,205.63	25.6%*
20423	51501 Medicare--City Share	6,033	6,033.00	1,541.74	527.48	.00	4,491.26	25.6%*
20423	51600 workman's Compensation	18,500	18,500.00	.00	.00	.00	18,500.00	.0%
20423	51700 Life/Health Insurance	73,830	73,830.00	16,108.74	5,808.74	.00	57,721.26	21.8%
20423	51900 LAGERS Retirement Prog	35,784	35,784.00	8,611.15	2,992.40	.00	27,172.85	24.1%
20423	52230 Telephone	6,200	6,200.00	1,562.03	511.24	.00	4,637.97	25.2%*
20423	52232 Cell Phones	3,400	3,400.00	774.97	263.41	.00	2,625.03	22.8%
20423	52240 Printing	3,500	3,500.00	845.53	.00	.00	2,654.47	24.2%
20423	52285 Computer Equip/Sftware	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
20423	52290 Vehicle Maintenance	15,000	15,000.00	169.49	81.90	.00	14,830.51	1.1%
20423	52370 Training/Meetings	4,000	4,000.00	1,434.05	487.24	.00	2,565.95	35.9%*
20423	52452 Bad Debt Collection Se	2,000	2,000.00	30.98	.00	.00	1,969.02	1.5%
20423	52650 Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
20423	52651 Property/Liability Ins	37,000	37,000.00	318.00	.00	.00	36,682.00	.9%
20423	53210 Office Supplies	2,000	2,000.00	242.33	90.52	.00	1,757.67	12.1%
20423	53215 Gas & Oil	20,000	20,000.00	2,444.44	525.22	.00	17,555.56	12.2%
20423	53250 Postage	16,000	16,000.00	549.79	8.65	.00	15,450.21	3.4%
20423	53400 Uniforms	2,800	2,800.00	321.15	118.38	.00	2,478.85	11.5%
20423	55000 Meter AMI System Princ	98,367	98,367.09	23,547.93	7,849.31	.00	74,819.16	23.9%
20423	55001 AMI Meter System Inter	15,413	15,412.65	4,894.16	1,632.33	.00	10,518.49	31.8%*
20423	56100 Transfer to W&S Sinkin	577,458	577,458.00	144,364.50	48,121.50	.00	433,093.50	25.0%
20423	56105 Transfer to Sew PInt c	314,043	314,043.00	78,510.75	26,170.25	.00	235,532.25	25.0%*
	TOTAL W & S Admin. Expenses	1,715,017	1,715,016.74	405,942.94	134,985.09	.00	1,309,073.80	23.7%
<u>20424 water Plant Expenses</u>								
20424	52210 Electricity	70,000	70,000.00	14,032.88	4,371.72	.00	55,967.12	20.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 52220 Natural Gas	6,000	6,000.00	403.23	79.85	.00	5,596.77	6.7%
20424 52233 Alarm System Monitorin	1,100	1,100.00	212.70	70.90	.00	887.30	19.3%
20424 52265 Engineering Fees	5,000	5,000.00	217.50	217.50	.00	4,782.50	4.4%
20424 52271 Plant Maintenance	65,000	65,000.00	18,891.44	663.48	.00	46,108.56	29.1%*
20424 52272 Distribution Maintenanc	95,000	95,000.00	5,758.90	260.00	.00	89,241.10	6.1%
20424 52276 Water Tower Maintenanc	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
20424 52280 Equipment Maintenance	40,000	40,000.00	4,781.02	613.87	.00	35,218.98	12.0%
20424 52380 Dues	900	900.00	77.00	.00	.00	823.00	8.6%
20424 52490 Rent/Railroad Leases	720	720.00	160.78	.00	.00	559.22	22.3%
20424 52850 Kansas City Water	200,000	200,000.00	36,654.86	8,182.88	.00	163,345.14	18.3%
20424 53180 Work Supplies	2,800	2,800.00	760.47	196.23	.00	2,039.53	27.2%*
20424 53200 Hand Tools & Hardware	3,500	3,500.00	585.68	380.52	.00	2,914.32	16.7%
20424 53300 Test Chemicals & Expen	20,400	20,400.00	2,544.24	336.01	.00	17,855.76	12.5%
20424 53310 Treatment Chemicals	85,000	85,000.00	21,854.66	8,397.51	.00	63,145.34	25.7%*
20424 53500 Meter Set Parts	50,000	50,000.00	10,074.55	1,962.20	.00	39,925.45	20.1%
20424 53510 PWS#6 Fee Payment	3,600	3,600.00	1,200.00	.00	.00	2,400.00	33.3%*
20424 54100 New Equipment	6,000	6,000.00	4,318.50	.00	.00	1,681.50	72.0%*
TOTAL Water Plant Expenses	715,020	715,020.00	122,528.41	25,732.67	.00	592,491.59	17.1%
20425 Sewer Plant Expenses							
20425 52210 Electricity	125,000	125,000.00	26,549.72	8,707.58	.00	98,450.28	21.2%
20425 52233 Alarm System Monitorin	500	500.00	118.85	40.95	.00	381.15	23.8%
20425 52250 Trash	9,100	9,100.00	3,390.92	.00	.00	5,709.08	37.3%*
20425 52265 Engineering Fees	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20425 52271 Plant Maintenance	15,000	15,000.00	3,851.69	2,418.48	.00	11,148.31	25.7%*
20425 52272 Collection System Main	60,000	60,000.00	9,975.75	8,233.95	.00	50,024.25	16.6%
20425 52273 Lift Station Maintenanc	25,000	25,000.00	6,851.27	3,477.18	.00	18,148.73	27.4%
20425 52274 Sludge Hauling/Handlin	20,000	20,000.00	4,812.25	4,137.25	.00	15,187.75	24.1%
20425 52280 Equipment Maintenance	25,000	25,000.00	7,814.56	1,365.96	.00	17,185.44	31.3%*
20425 53180 Work Supplies	1,650	1,650.00	850.17	322.05	.00	799.83	51.5%*
20425 53200 Hand Tools & Hardware	1,400	1,400.00	294.62	125.19	.00	1,105.38	21.0%
20425 53300 Test Chemicals/Lab Tes	8,000	8,000.00	2,844.77	1,305.48	.00	5,155.23	35.6%*
20425 53310 Treatment Chemicals	10,000	10,000.00	11,342.50	3,780.00	.00	-1,342.50	113.4%*
20425 54100 New Equipment	10,000	10,000.00	1,575.00	.00	.00	8,425.00	15.8%
20425 58100 Sewer Discharge Permit	60	60.00	.00	.00	.00	60.00	.0%
TOTAL Sewer Plant Expenses	315,710	315,710.00	80,272.07	33,914.07	.00	235,437.93	25.4%
TOTAL W & S Revenue Fund	2,745,747	2,745,746.74	608,743.42	194,631.83	.00	2,137,003.32	22.2%
TOTAL EXPENSES	2,745,747	2,745,746.74	608,743.42	194,631.83	.00	2,137,003.32	

025 sewer Capital Improv. Fd

FOR 2016 03

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	753.50	.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	670,000.00	327,545.00	.00	.00	342,455.00 48.9%*
25425	55000	Rotary Fan Press L/P-P	36,449	36,448.75	9,041.73	3,019.10	.00	27,407.02 24.8%
25425	55001	Rotary Fan Press L/P--	7,862	7,861.90	2,035.92	673.45	.00	5,825.98 25.9%*
		TOTAL Sewer Cap. Imp. Expenses	744,311	744,310.65	375,144.15	4,446.05	.00	369,166.50 50.4%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000	West Creek L/P Princip	130,000	130,000.00	.00	.00	.00	130,000.00 .0%
25525	55001	West Creek L/P Interes	17,228	17,228.13	.00	.00	.00	17,228.13 .0%
		TOTAL West Creek L/P Debt Serv	147,228	147,228.13	.00	.00	.00	147,228.13 .0%
		TOTAL Sewer Capital Improv. Fd	891,539	891,538.78	375,144.15	4,446.05	.00	516,394.63 42.1%
		TOTAL EXPENSES	891,539	891,538.78	375,144.15	4,446.05	.00	516,394.63
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	51200	Salaries--Part Time	54,600	54,600.00	18,130.00	5,810.00	.00	36,470.00 33.2%*
28315	51500	Soc. Security--City Sh	3,385	3,385.00	1,124.06	360.22	.00	2,260.94 33.2%*
28315	51501	Medicare--City Share	792	792.00	262.89	84.25	.00	529.11 33.2%*
28315	51600	Workman's Compensation	2,500	2,500.00	.00	.00	.00	2,500.00 .0%
28315	52265	Engineering Fees	40,000	40,000.00	.00	.00	.00	40,000.00 .0%
28315	52275	I-35 Landscaping Contr	16,500	16,500.00	540.00	180.00	.00	15,960.00 3.3%
28315	52370	Mileage & Exp Reimb	8,000	8,000.00	1,892.52	668.64	.00	6,107.48 23.7%
28315	54352	19th Street Box Culver	50,000	50,000.00	418.50	.00	.00	49,581.50 .8%
28315	54355	Mill and Overlay Stree	175,000	175,000.00	.00	.00	.00	175,000.00 .0%
28315	54512	Str Light Decorations	52,500	52,500.00	293.22	.00	.00	52,206.78 .6%
		TOTAL Highway Constr Expense	403,277	403,277.00	22,661.19	7,103.11	.00	380,615.81 5.6%
		TOTAL Highway Construction Fd	403,277	403,277.00	22,661.19	7,103.11	.00	380,615.81 5.6%
		TOTAL EXPENSES	403,277	403,277.00	22,661.19	7,103.11	.00	380,615.81

FOR 2016 03

029	2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>029 2015 Street Bond Construction</u>								
<u>29315 2015 Street Bond Expense</u>								
29315	52264 Engineering Watson Dri	249,000	249,000.00	220,951.66	75,871.35	.00	28,048.34	88.7%*
29315	54355 Watson Drive/19th St W	4,858,084	4,858,083.74	45,440.00	45,250.00	.00	4,812,643.74	.9%
29315	56105 Transfer to Hwy Const	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL 2015 Street Bond Expense	5,307,084	5,307,083.74	266,391.66	121,121.35	.00	5,040,692.08	5.0%
	TOTAL 2015 Street Bond Constru	5,307,084	5,307,083.74	266,391.66	121,121.35	.00	5,040,692.08	5.0%
	TOTAL EXPENSES	5,307,084	5,307,083.74	266,391.66	121,121.35	.00	5,040,692.08	
<u>030 W & S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523	55000 2001 SRF--Principal	145,000	145,000.00	36,249.99	12,083.33	.00	108,750.01	25.0%
30523	55001 2001 SRF--Interest	46,059	46,059.00	11,962.80	3,987.60	.00	34,096.20	26.0%*
30523	55002 2001 SRF--Fees	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL 2001 SRF Rev Bd Expense	196,488	196,488.00	48,212.79	16,070.93	.00	148,275.21	24.5%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525	55000 2013 Sewer L/P--Princi	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
30525	55001 2013 Sewer L.P--Intere	144,850	144,850.00	.00	.00	.00	144,850.00	.0%
30525	55002 2013 Sewer L/P--UMB Fe	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
	TOTAL 2013 Sewer Clarifier L/P	298,850	298,850.00	.00	.00	.00	298,850.00	.0%
<u>30624 1996 SRF REV BD Expense</u>								
30624	55000 1996 W&S SRF--Principa	80,000	80,000.00	20,000.01	6,666.67	.00	59,999.99	25.0%*

FOR 2016 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30624 55001 1996 W&S SRF--Interest	1,520	1,520.00	.00	.00	.00	1,520.00	.0%
30624 55002 1996 W&S SRF--Fees	600	600.00	.00	.00	.00	600.00	.0%
TOTAL 1996 SRF REV BD Expense	82,120	82,120.00	20,000.01	6,666.67	.00	62,119.99	24.4%
TOTAL W & S Sinking Fund	577,458	577,458.00	68,212.80	22,737.60	.00	509,245.20	11.8%
TOTAL EXPENSES	577,458	577,458.00	68,212.80	22,737.60	.00	509,245.20	
<u>040 w & s obligation Fund</u>							
<u>40523 W & S Oblig. Expenses</u>							
40523 55000 Debt Service--Principa	50,000	50,000.00	12,500.01	4,166.67	.00	37,499.99	25.0%*
40523 55001 Debt Service--Interest	2,690	2,690.00	.00	.00	.00	2,690.00	.0%
40523 55002 Debt Service--Fees	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
40523 56105 Transf Fd55 Hwy G.O.Bo	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL W & S Oblig. Expenses	73,890	73,890.00	12,500.01	4,166.67	.00	61,389.99	16.9%
TOTAL W & S Obligation Fund	73,890	73,890.00	12,500.01	4,166.67	.00	61,389.99	16.9%
TOTAL EXPENSES	73,890	73,890.00	12,500.01	4,166.67	.00	61,389.99	
<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	.00	.00	.00	450,000.00	.0%
55715 55001 2015 G.O. Hwy--Interes	220,601	220,601.00	.00	.00	.00	220,601.00	.0%
55715 55002 2015 G.O. Hwy--Fees	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL 2015 G.O. Hwy Bond Expen	672,101	672,101.00	.00	.00	.00	672,101.00	.0%

FOR 2016 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 2015 G.O. Highway Bonds	672,101	672,101.00	349.40	.00	.00	671,751.60	.1%
TOTAL EXPENSES	672,101	672,101.00	349.40	.00	.00	671,751.60	
<u>061 Inmate Security Fund</u>							
<u>61111 Inmate Security Expenses</u>							
61111 54100 Biometric Verification	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL Inmate Security Expenses	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL Inmate Security Fund	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL EXPENSES	3,300	3,300.00	.00	.00	.00	3,300.00	
<u>065 WIRELESS CAPITAL IMPRVMT</u>							
<u>65109 Community Development</u>							
65109 52480 Zoning/Subdvsn Consult	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL Community Development.	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
<u>65211 Police Capital Purchases</u>							
65211 55000 Pol Station L/P Princi	60,799	60,799.11	14,917.94	4,962.94	.00	45,881.17	24.5%
65211 55001 Debt Service--Interest	29,489	29,489.01	7,654.09	2,561.07	.00	21,834.92	26.0%*
TOTAL Police Capital Purchases	90,288	90,288.12	22,572.03	7,524.01	.00	67,716.09	25.0%
<u>65316 Wireless Cap Imp Exp-Park</u>							
65316 54535 Amphitheater Sound Boa	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL Wireless Cap Imp Exp-Par	35,000	35,000.00	.00	.00	.00	35,000.00	.0%

FOR 2016 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIRELESS CAPITAL IMPRVMN	205,288	205,288.12	22,572.03	7,524.01	.00	182,716.09	11.0%
TOTAL EXPENSES	205,288	205,288.12	22,572.03	7,524.01	.00	182,716.09	
<u>071 PCEC TIF</u>							
<u>71510 TIF Debt Service</u>							
71510 55000 Debt Service--Principa	135,000	135,000.00	.00	.00	.00	135,000.00	.0%
71510 55001 Debt Service--Interest	7,207	7,207.00	.00	.00	.00	7,207.00	.0%
TOTAL TIF Debt Service	142,207	142,207.00	.00	.00	.00	142,207.00	.0%
TOTAL PCEC TIF	142,207	142,207.00	.00	.00	.00	142,207.00	.0%
TOTAL EXPENSES	142,207	142,207.00	.00	.00	.00	142,207.00	
<u>073 Shoppes TIF</u>							
<u>73310 Shoppes Tif Expense</u>							
73310 52100 Administrative Fees	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310 52105 School Capital Contrib	9,400	9,400.00	.00	.00	.00	9,400.00	.0%
73310 52110 FireDistReimb RSMO99.8	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
73310 52450 Legal Services	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310 55300 Developer Reimbursemen	343,000	343,000.00	57,248.63	31,829.95	.00	285,751.37	16.7%
TOTAL Shoppes Tif Expense	377,900	377,900.00	57,248.63	31,829.95	.00	320,651.37	15.1%
TOTAL Shoppes TIF	377,900	377,900.00	57,248.63	31,829.95	.00	320,651.37	15.1%
TOTAL EXPENSES	377,900	377,900.00	57,248.63	31,829.95	.00	320,651.37	
<u>080 West Side CID Fund</u>							
<u>80315 West Side CID Expenses</u>							
80315 52450 Legal services	5,000	5,000.00	.00	.00	.00	5,000.00	.0%

FOR 2016 03

080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL West Side CID Expenses	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>80515 West Side CID Debt</u>								
80515	55000 Debt Service--Principa	50,250	50,249.99	.00	.00	.00	50,249.99	.0%
80515	55001 Debt Service--Interest	24,132	24,132.27	.00	.00	.00	24,132.27	.0%
	TOTAL West Side CID Debt	74,382	74,382.26	.00	.00	.00	74,382.26	.0%
	TOTAL West Side CID Fund	79,382	79,382.26	.00	.00	.00	79,382.26	.0%
	TOTAL EXPENSES	79,382	79,382.26	.00	.00	.00	79,382.26	
<u>081 Shoppes CID Fund</u>								
<u>81310 Shoppes CID Expense</u>								
81310	52100 Administrative Fees	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	20,735.00	.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	.00	.00	.00	5,000.00	.0%
81310	52651 Property/Liability Ins	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
81310	54540 Public Facility Costs	108,218	108,217.64	.00	.00	.00	108,217.64	.0%
81310	56106 Transfer EATS to Shopp	141,677	141,676.50	31,582.88	18,943.32	.00	110,093.62	22.3%
	TOTAL Shoppes CID Expense	305,414	305,413.98	52,317.88	39,678.32	.00	253,096.10	17.1%
	TOTAL Shoppes CID Fund	305,414	305,413.98	52,317.88	39,678.32	.00	253,096.10	17.1%
	TOTAL EXPENSES	305,414	305,413.98	52,317.88	39,678.32	.00	253,096.10	
<u>085 Kearney Road District Fd</u>								
<u>85315 Kearney Road Dist Expense</u>								
85315	52300 Street Maintenance	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
	TOTAL Kearney Road Dist Expens	110,000	110,000.00	.00	.00	.00	110,000.00	.0%

FOR 2016 03

085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Kearney Road District Fd	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
	TOTAL EXPENSES	110,000	110,000.00	.00	.00	.00	110,000.00	
	GRAND TOTAL	18,991,052	18,991,052.13	2,763,908.82	931,318.20	.00	16,227,143.31	14.6%

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

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

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	726,844.73	1,345.17	32,497.49	469,446.46
Savings	313,297.64	.00	172.96	23,585.18
CD's	53,123.97	.00	.00	.00
Accts Receivable	4,947.45	.00	.00	.00
Total Assets	1,098,213.79	1,345.17	32,670.45	493,031.64
LIABILITIES				
Accounts Payable	238.21	.00	.00	.00
Payroll Exp Payable	1,791.24	.00	.00	.00
Deposits Payable	(500.00)	.00	.00	.00
Court Fees Payable	191.76	.00	.00	.00
Total Liabilities	1,721.21	.00	.00	.00
FUND EQUITY				
Fund Balance	1,462,529.18	700.92	32,670.14	181,200.11
Revenues	299,548.32	644.25	.31	349,026.21
Expenditures	665,592.09	.00	.00	37,194.68
Total Fund Equity	1,096,485.41	1,345.17	32,670.45	493,031.64
Total Liab & Equity	1,098,206.62	1,345.17	32,670.45	493,031.64

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	118,132.97	1,130.00	7,426.79	48,790.69
Savings	20,063.30	198,900.34	5,517.49	22,272.87
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	138,196.27	200,030.34	12,944.28	71,063.56
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	1,286.58
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	1,286.58
FUND EQUITY				
Fund Balance	129,710.57	197,834.53	13,451.32	232,038.66
Revenues	8,485.70	2,195.81	323.46	85,707.13
Expenditures	.00	.00	830.50	247,985.33
Total Fund Equity	138,196.27	200,030.34	12,944.28	69,760.46
Total Liab & Equity	138,196.27	200,030.34	12,944.28	71,047.04

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

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	899,430.37	96,088.42	108,788.80	104,279.84
Savings	.00	.00	28,867.92	1,630.13
CD's	.00	.00	323,493.17	100,966.54
L/P Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	58,665.70	(900.10)
Total Assets	899,430.37	96,088.42	519,815.59	205,976.41
LIABILITIES				
Accounts Payable	1.02	.00	114.31	.00
Payroll Exp Payable	(1,119.79)	.00	(1,862.70)	.00
Deposits Payable	.00	.00	.00	185,502.65
Total Liabilities	(1,118.77)	.00	(1,748.39)	185,502.65
FUND EQUITY				
Fund Balance	787,534.23	90,730.09	442,853.56	20,470.87
Revenues	251,309.84	164,505.66	664,005.90	2.89
Expenditures	138,294.93	159,147.33	583,630.96	.00
Total Fund Equity	900,549.14	96,088.42	523,228.50	20,473.76
Total Liab & Equity	899,430.37	96,088.42	521,480.11	205,976.41

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	190,559.96	(111,761.44)	149,714.78
Savings	9.32	98,927.72	519,023.86	162,715.93
Escrow Funds	.00	.00	.00	137,924.28
Accts Receivable	.00	.00	.00	.00
Total Assets	4,657.93	289,487.68	407,262.42	450,354.99
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	4,657.90	223,302.54	433,378.88	369,382.33
Revenues	.03	79,762.79	923.53	129,084.62
Expenditures	.00	13,577.65	27,039.99	48,111.96
Total Fund Equity	4,657.93	289,487.68	407,262.42	450,354.99
Total Liab & Equity	4,657.93	289,487.68	407,262.42	450,354.99

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

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	18,102.19	395,423.89
Savings	1,261.92	907.50	49,206.70	230,650.46
CD's	188,137.72	57,685.44	.00	.00
Escrow Funds			17,520.77	
Accts Receivable	.00	.00	.00	.00
Total Assets	189,399.64	58,592.94	84,829.66	626,074.35
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	188,983.11	57,831.79	96,969.67	456,605.71
Revenues	416.53	761.15	1,609.98	169,786.64
Expenditures	.00	.00	13,749.99	318.00
Total Fund Equity	189,399.64	58,592.94	84,829.66	626,074.35
Total Liab & Equity	189,399.64	58,592.94	84,829.66	626,074.35

	WirelessCap Fd	wtsn19th Cnstr	InmateSecrty	Total Funds
ASSETS				
Cash	43,280.44	1,718,066.57	3,362.57	5,025,599.30
Savings	24,169.35	.00	.00	1,701,180.59
CD's	.00	.00	.00	723,406.84
Escrow Funds				155,445.05
Accts Receivable	.00	.00	.00	62,713.05
Total Assets	67,449.79	1,718,066.57	3,362.57	7,668,344.83
LIABILITIES				
Accounts Payable	.00	.00	.00	353.54
Payroll Exp Payable	.00	.00	.00	1,215.12
Deposits Payable	.00		.00	187,092.93
Court Fees Payable	.00		.00	191.76
Total Liabilities	.00	.00	.00	188,853.35
FUND EQUITY				
Fund Balance	71,368.40	2,694,514.40	1,245.17	8,189,964.08
Revenues	29,153.42	9,008.41	317.40	2,246,579.98
Expenditures	33,072.03	985,456.24	.00	2,954,001.68
Total Fund Equity	67,449.79	1,718,066.57	1,562.57	7,482,542.38
Total Liab & Equity	67,449.79	1,718,066.57	1,562.57	7,671,395.73

TIF
07/07/16

TIF Capital Project Funds
Monthly Financial Statement
JUNE 30, 2016

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 81,168.04	\$ 8,759.28	\$ 89,927.32
Savings	\$ 1,033.26	\$.00	\$ 1,033.26
Total Assets	\$ 82,201.30	\$ 8,759.28	\$ 90,960.58
Liabilities & Fund Equity			
LIABILITIES			
Accounts Payable	\$.00	\$.00	\$.00
Total Liabilities	\$.00	\$.00	\$.00
FUND EQUITY			
Fund Balance	\$ 82,045.28	\$ 10,817.77	\$ 92,863.05
Revenues	\$ 156.02	\$ 75,933.03	\$ 76,089.05
Expenditures	\$.00	\$ 77,991.52	\$ 77,991.52
Total Fund Equity	\$ 82,201.30	\$ 8,759.28	\$ 90,960.58
Total Liab&Fd Equity	\$ 82,201.30	\$ 8,759.28	\$ 90,960.58

SRD
07/07/16

Kearney Special Road District
Monthly Financial Statement
JUNE 30, 2016

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 145,828.18	\$ 145,828.18
<u>Total Assets</u>	<u>\$ 145,828.18</u>	<u>\$ 145,828.18</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 142,423.99	\$ 142,423.99
Revenues	\$ 3,404.19	\$ 3,404.19
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 145,828.18</u>	<u>\$ 145,828.18</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 145,828.18</u>	<u>\$ 145,828.18</u>

CID
07/07/16

Kearney Westside CID
Monthly Financial Statement
JUNE 30, 2016

	westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 60,476.98	\$ 60,476.98
<u>Total Assets</u>	<u>\$ 60,476.98</u>	<u>\$ 60,476.98</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 39,228.38	\$ 39,228.38
Revenues	\$ 21,604.85	\$ 21,604.85
Expenditures	\$ 356.25	\$ 356.25
<u>Total Fund Equity</u>	<u>\$ 60,476.98</u>	<u>\$ 60,476.98</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 60,476.98</u>	<u>\$ 60,476.98</u>

SHPCID
07/07/16

SHOPPES AT KEARNEY CID
Monthly Financial Statement
JUNE 30, 2016

	Shoppes CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 135,335.45	\$ 135,335.45
<u>Total Assets</u>	<u>\$ 135,335.45</u>	<u>\$ 135,335.45</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 99,764.56	\$ 99,764.56
Revenues	\$ 74,745.36	\$ 74,745.36
Expenditures	\$ 39,174.47	\$ 39,174.47
<u>Total Fund Equity</u>	<u>\$ 135,335.45</u>	<u>\$ 135,335.45</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 135,335.45</u>	<u>\$ 135,335.45</u>