

**BOARD OF ALDERMEN MEETING
Kearney City Hall 100 East Washington
6:30 p.m., Monday, September 19, 2016**

PLANNED AGENDA

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

2. CONSENT AGENDA

C-1 Auth Budget Amend to Uniloader in lieu of Craftco Crack Filler replacement, (Street Dept New Equipment Line Item remains at \$72,500)

C-2 Accept Low bid for City Hall Window Replacement, H & H Glass, \$5,475

3. MAYOR'S REMARKS

A. White Cane Safety Day Proclamation, Requested by Lion's Club

4. ADMINISTRATOR'S REPORT

A. Bruce Culley and Nathaniel Thomas, Accounting Solutions, Presentation of Fy2016 Draft Audit Report

B. Way Finding Signs—the Main Street Committee will Move Prototype to New Location

5. PUBLIC REQUESTS & PETITION

A. Steve Hansen, Star Development, At-Risk Permit for Tim Harris Home in Mirabella Plat, Consider Resolution, modified with a requirement for plat to be recorded within 2 years

6. PUBLIC HEARINGS

A. First Missouri Bank and Tony Holland, Isotech, Conditional Use Permit for 100' Tower at First Missouri Bank, Sam Barr Dr, Consider Ordinance

7. OLD BUSINESS

8. NEW BUSINESS

A.

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

- 2A. Minutes, Board of Aldermen, Sep 6th
Planning and Zoning Commission, Sep 12th
KADC and KCF Minutes, Sep 9th
- 2B. Bills

CONSENT AGENDA ITEMS

- C-1 Auth Budget Amend to Purchase Uniloader (Street Dept New Equipment Line Item remains at \$72,500)
- C-2 Resolution Accepting Low bid for City Hall Window Replacement, H & H Glass, \$5,475

- 3A. White Cane Safety Day Proclamation
- 4A. FY2016 Audit Presentation (No Enclosure)
- 5A Proposed At-Risk Permit for Tim Harris Home in Mirabella Plat Resolution
- 6A. CU Permit for 100' tower at First Missouri Bank for Isotech, Ordinance & Staff Report

MISCELLANEOUS CORRESPONDENCE

- 1.

REPORTS

- 1. Calendar, September/October
- 2. Kearney Police Report, August 29th to Sep 4
- 3. Tom Carey Report on 800 MHz Changeover and Additional Equip Required
- 4. Sales Tax Report, Sep
- 5. Surplus Property Proceeds, \$1,155 for V-Snow Plow, Brine Tank, JD Grass Catcher, Generator
- 6. Budget Reports and Financial Statement, August

Next Meeting: The next regular Board meeting will be **Monday, October 17th at 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, Sep 6th
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Auth Budget Amend to Purchase Uniloader (Street Dept New Equipment Line Item remains at \$72,500) Enclosed is a memo from Jay Bettis recommending the City Budget be amended by changing the Street Department New Equipment from Craftco Crack Filler Replacement, to purchase of New Uniloader. The \$72,500 line item budget amount would remain the same.

The Uniloader would be a track loader (rather than rubber tires wheels) and would have high flow hydraulics, with 90 hp diesel. Our Mustang 2076 (70 hp) does not have hi-flow hydraulics to operate implements like grinders etc, not does it have tracks, which does less damage when cleaning up a jobsite.

The Craftco Crack Filler is still working fine—it is very old, and the Street Department was looking at a pothole-patching machine, but after realizing we would need to store bulk liquid material, it started losing its appeal.

Approval is recommended.

C-2 Resolution Accepting Low bid for City Hall Window Replacement, H & H Glass, \$5,475

As a result of locating Shirley's office desk by the single pane window, an investigation into window replacement took place. H & H Glass (Ed Haney) provided a very attractive estimate, so competitive bids were sought. Only two bids received, H & H Glass submitted a quote to replace all five of the office windows and to replace the three panel exterior plate glass in Sarah's office with 1" insulated glass windows for \$5,475.

He did not submit a bid bond as requested, and the second bidder has protested by the second bid is \$20,940. If we only had this bid, we would reject it, being far over our anticipated costs.

Our bid notice prescribes, "The City reserves the right to reject any and all bids and to waive any informalities or irregularities therein". We are waiving the bid bond requirement and this has been pointed out to the second bidder.

Enclosed is the proposed resolution authorizing a contract with H & H Glass observing all other bid requirements including Insurance, E-verify, OSHA and Prevailing Wages.

MAYOR'S REPORT

3A White Cane Safety Day, October 15th The Kearney Lion's Club requested the Mayor to declare October 15th as White Cane Safety Day in Kearney, Missouri—October 15th is the nationally recognized since President Lyndon B. Johnson signed the first White Cane Safety Day proclamation in 1964.

This may be the first time the City of Kearney has observed this day to bring greater recognition to blind citizens living in the Kearney community. The proclamation reminds all citizens to recognize the white cane and guide dog as instruments of safety and self-help for blind pedestrians on our streets and highways.

4A Fy2016 Audit Presentation—Bruce Culley and Nathaniel Thomas of Accounting Solutions The Auditors will be presenting the draft audit, and delivering a finished product by the Sep 30th deadline—a first if it happens.

Accounting rules have again changed that makes their job very tedious in analyzing the LAGERS retirement program—retirement programs have bankrupted many cities of all sizes, but the culprits are generally self-administered programs, though the State of California continues to be most famous for those issues.

5A Steve Hansen, Star Development, At-Risk Permit for Tim Harris Home in Mirabella Plat, Consider Resolution, modified with a requirement for plat to be recorded within 2 years

Steve Hanson of Star Development is representing Tim Harris to seek an at-risk permit to commence construction of Tim Harris' home in the proposed Mirabella subdivision. The proposed permit has been modified to require the final plat to be recorded within 2 years of the permit date.

With this modification, approval of the permit is recommended.

6A Tony Holland, Isotech, Conditional Use Permit for 100' Tower at First Missouri Bank, Sam Barr Dr, Consider Ordinance

A public hearing has been held to consider a Conditional Use Permit for a 100' tower at the First Missouri Bank on Sam Barr Drive for their tenant, Isotech. Isotech is a wireless internet provider, which markets under the name of KC Coyote and is owned by Tony Holland.

At their Sep 12th meeting and after a public hearing, the P & Z unanimously approved the proposal—see minutes accompanying the Staff Report in 6A of the Agenda.

After a public hearing, the Board of Aldermen should consider the proposed ordinance also enclosed in 6A.

September 6, 2016

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

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

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

- Minutes for the August 15, 2016 meeting
- Bills presented for payment
- East Side Lift Station, Pump #2 Overhaul, Mid America Pump, \$9,801.19
- New 1' Western Snow Plow and 9' Swenson Spreader Box for 2006 Freightliner, Knapheide \$16,837
- Greenfield Lift Station Pump Replacement, Mid America Pump, \$7,381.64
- 2 Hach Dissolved Oxygen Controllers-Trade In Replacement at Sewer Plant (Sole Source), \$3,684
- **Resolution No. 28-2016** Approving New Contract with Kearney Area Development Council, \$70,000 Annual Funding

Alderman Holt asked if the Contract with Kearney Area Development Council was the same as last year. Staff said it is increased \$10,000 per the current budget.

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

AUG. 26TH RAINSTORM CREATED SANITARY SEWER BACKUPS Staff reported that the August 26th rain recorded over 7 inches within a few hours time, inundated roadways and did some household flooding, but the major damage was from the catastrophic failure of the City's sanitary sewer collection system.

Staff said there were dozens of sanitary sewer backups on Clark Street (from 201 S. Clark to 304 N. Clark) and Prospect (between 9th and 10th Streets) lateral sewer lines, Jamestowne creek flooding/sanitary sewer backups in 1305 and 1307 Brett Circle, street washout at Sam Barr Drive and 19th Street box fence damaged.

The major unexpected area was the Prospect sewer lateral serving 9th and 10th Streets – this line was reconstructed in 2007 due to concerns about infiltration and poor conditions. The line also carries sewer flows from a portion of Marimack Farm Subdivision. A thorough examination for infiltration points and potential illegal connections must take place in the coming months to give these citizens assurance.

AUG. 26TH RAINSTORM CREATED SANITARY SEWER BACKUPS-CONT The same is true for the Clark Street sewer main, which we had total failure from 2nd Street to Lawrence Street. This is the main trunk line serving the old town. A 12 inch relief sewer was constructed in 1989 to address sewer backups in these neighborhoods. Work must be done to eliminate infiltration points.

Staff said although this is not an event likely to be covered by the City's insurance, the City has notified its insurance company, Travelers, of claims from the affected individuals.

Staff said we had many manholes submerged in water. We were going to look at the Jamestowne sewer this year.

Alderman Holt said we had talked at the last meeting about running cameras to check our sewer lines and approved that. Staff said this was a very unusual event to get 7 inches of rain in such a short period of time.

Jay Bettis, Director Utilities/Streets, said Ace Pipe is scheduled to be here September 13th to camera sewer lines. This was the quickest they could come to town.

Alderman Holt asked how far we would camera. Mr. Bettis said manhole to manhole.

Mayor Dane asked how long ago it was that we did Prospect sewer line. Staff said we did that in 2007. We went from an 8 inch line to a 10 inch line.

Mr. Bettis said the hydraulics of the sewer system had more than they could handle but you usually see the problems in the lowest areas. He said this was the most flow that we have ever seen.

Alderman Holt asked if we had any massive pump failures. Mr. Bettis said no.

Mayor Dane asked if when we replace sewer lines do we go bigger. Mr. Bettis said it depends on the engineer's advice. He said we had a 12 inch relief pipe that blew the manhole lid.

COMPREHENSIVE PLAN UPDATE Staff reported that we will have Public Workshop #3 for the Comprehensive Plan update Wednesday, September 14th at 6:30 P.M. at Kearney Junior High, 2215 Pride Parkway. This will be the final workshop.

PUBLIC REQUESTS & PETITIONS

FINAL PLAT, OAKWOOD ESTATES 2ND PLAT Bill No. 15-2016, an ordinance **ORDINANCE NO. 1311-2016** approving the Final Plat of Oakwood Estates, 2nd Plat for a 15 lot, single family subdivision, was presented and paid in full.

FINAL PLAT, OAKWOOD ESTATES 2ND PLAT Staff said a condition of a **ORDINANCE NO. 1311-2016** deceleration lane on Westbound 92 Highway has been the sticking point.

Although MoDOT has not changed their position on the requirement for a turn lane, District Engineer Dan Niec did think it reasonable to release the 15 lots for development while securing a performance guarantee for the decel lane to be constructed within a reasonable period of time.

Therefore the City Staff is willing to recommend approval of the ordinance, which requires Mr. Juergens to submit a letter of credit for the decel lane to be built within 2 years of the recording date of the plat. The ordinance also is approving the amended development agreement, which provides for a \$2,000 per lot escrow agreement.

This protects the City two ways: 1) A letter of credit will provide necessary funding to construct the turn lane within the 2 year time frame; and 2) Funds will commence to be accumulated into an escrow account dedicated for Oakwood infrastructure improvements.

John Roe, attorney for John Juergens, owner of Oakwood Estates, said they are asking for approval of Oakwood Estates, 2nd Plat. He said the right turn lane has been a sticky point to this project moving forward. He said this Final Plat was approved by the Planning and Zoning Commission in May of 2015. He said it has been over a year getting this project to the Board of Aldermen.

Mr. Roe said the Final Plat approval should be judged if it meets Final Plat requirements and meets Ordinance requirements. He said you shouldn't add additional requirements to the Final Plat stage.

Mr. Roe said the previous developer lost the property to a Bank and Mr. Juergens bought it from the Bank. He said MoDOT wants off site improvements on land that isn't in the City limits. He said MoDOT's own right turn lane chart didn't require the decel lane. He said the traffic study was done for 127 lots and not 15 lots.

Mr. Roe said there is only one recommendation by one engineer. He said he doesn't see why 15 lots trigger the turn lane when the study refers to 127 lots. He said the City can't even help obtain the land by eminent domain because the land is in the County.

Mr. Roe said he had problems with Whereas paragraph 7 in the ordinance. He said he thought it should be removed because that was something that was negotiated with the previous developer.

Mr. Roe said there should be additional language added to paragraph 8 in the ordinance. He said paragraph 9 in the ordinance sounds like Transystems made the recommendation instead of MoDOT.

FINAL PLAT, OAKWOOD ESTATES 2ND PLAT Mr. Roe said MoDOT has a design **ORDINANCE NO. 1311-2016** manual that tells you when you need to do turn lanes. He presented Exhibit 1 which shows traffic data if 15 lots are built and the speed limit is 45 MPH. He said it shows that a turn lane isn't needed.

Mr. Roe presented Exhibit 2 and Exhibit 3 which is a traffic study done by Grimes Traffic Consultants and shows traffic in the AM and the PM. He presented Exhibit 4 which is of the speed limit sign showing the speed at 45 MPH.

Mayor Dane said the actual speed is usually 55 MPH in that area. He said MoDOT does a study of traffic and then raises the speed limit to match the actual speed being driven in an area. Mr. Roe said nothing has been submitted by MoDOT saying that. He said maybe the law enforcement needs to enforce the speed limit.

Mr. Roe presented Exhibit 5 which is the traffic study done by Transystems for Oakwood Estates. He said this study never mentions that it is 15 lots.

Mr. Roe presented Exhibit 6 which is a memo from Mike Sanders, MoDOT dated October 14, 2004 showing a prior agreement.

Mr. Roe said on page 2 of the ordinance there are 17 items listed. He said he thought items 5 and 11 needed clarifying. He said item 5 doesn't clarify that the right hand turn lane can be deferred. He said they are willing to do item 11 but it shouldn't be listed there and again in paragraph 5. He said Staff said they couldn't change the 17 item list because that was what Planning and Zoning Commission had approved.

Mr. Roe presented Exhibit 7 which was the Development Agreement dated April 5, 2004. Mr. Roe said in regard to the current development agreement the first paragraph of Whereas should be deleted. He said Mr. Juergens isn't the successor to the previous developer. That person lost the property to the bank and then Mr. Juergens bought it from the bank and not the developer.

Mr. Roe said the verbage "as set forth herein" should be added to the 4th paragraph down. He said they want to make sure that the City doesn't add anything to the 4th paragraph down.

Mr. Roe said he doesn't think the City can add something at the final plat stage but they need to move forward with this project. He said they don't want this to be taken as a waiver later on. He said the previous developer never had to pay escrow fees.

John Juergens said he would like for this to be approved. He said he does agree to do the right hand turn lane and collect \$2,000 per lot for escrow account.

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

FINAL PLAT, OAKWOOD ESTATES 2ND PLAT A motion was made by Alderman **ORDINANCE NO. 1311-2016** Steiner and seconded by Alderman Holt to place Bill No. 15-2016 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Holt, Steiner and Shumate. The motion carried by a three to zero vote. The Bill was then duly numbered **Ordinance No. 1311-2016**.

MARY MOELLER, 9TH AND 10TH STREET SANITARY SEWER BACKUP Mary Moeller, 305 East 9th Street, said she and several of her neighbors had sewer backups into their basements on August 26, 2016. She said she is here for financial help.

Ms. Moeller said they had problems in 1993 floods. She said they put backflow devices in the two floor drains in the basement and they did that at their own cost.

Ms. Moeller said this has caused a great hardship on her family and she is concerned about mold. She said her drywall still isn't dry. She said she talked to the City's insurance lady and she told her she would get back to them after the City checked the sewer lines.

Ms. Moeller said in 1993 there was talk that people had footer drains connected into the sewer lines. She said she didn't know if the City did anything about that or not. She said several residents have done things to try and prevent this from happening.

Mayor Dane asked if she had turned in a claim with the insurance. She said she gave everything to the City and Staff turned it over. She estimated her damages at \$17,14.13.

Mayor Dane asked if we have received any type of ruling from the insurance company. Staff said we haven't heard from them.

Daryl Rinne, 303 East 9th Street said he had some sewer backup last year and at that time he had someone put a camera down his line and it was fine.

Ray Tedesco, 201 South Clark, said he has done work at his house but he still has a lot of water running toward his house. He said he couldn't even get to his house from his driveway and it washed all his gravel away.

Jay Bettis said we worked on the ditch on the South side of his house. Mr. Tedesco said that helped there but now it's on the North side of his house. He said he has been flooded four times in two years.

Mayor Dane said this is a different problem than the sewer backup issues. He asked Mr. Tedesco to come in Friday morning at 8:00 AM and they will discuss the problem.

MARY MOELLER, 9TH AND 10TH STREET SANITARY SEWER BACKUP Staff said the insurance company will be questioning City Staff about what type of sewer and storm water work we have done. After we run a camera in the lines we will have a better idea of what caused the problem if anything beyond being a catastrophic event.

PUBLIC HEARINGS

AMENDING SIGN CODE RELATE TO COMMERCIAL SIGNS Bill No. 16-2016
ORDINANCE NO. 1312-2016 an ordinance amending the sign code related to commercial signs, was presented and read by Title only.

Staff presented an amendment to the Zoning Ordinance relative to monument signs on multi tenant properties, to permit one additional monument sign for each 300 feet of street frontage. This request came from Corby King who now owns Cellar and Loft.

The Planning and Zoning Commission approved the proposal at their August 8, 2016 meeting.

The floor was opened to the public.

Hearing no comments from the public, the floor was called.

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

A motion was made by Alderman Steiner and seconded by Alderman Holt to place Bill No. 16-2016 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Holt, Steiner and Shumate. The motion carried by a three to zero vote. The Bill was then duly numbered **Ordinance No. 1312-2016**.

ALDERMEN DISCUSSION

ALDERMAN HOLT Alderman Holt asked when the City would be doing the clean up around the basketball court. Jay Bettis said the trees have already been removed. He said Chris Shipley will do the rest as soon as it is dry enough.

Alderman Holt asked when the City would be sealing the concrete. Staff said that should have been done at the time by the Rotary Club.

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

The following bills were presented for payment at the September 6, 2016 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$402.22	4014279	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,376.40	4014301	DENTAL INS-SEPT
VISION SERVICE PLAN	General Fund Balance Acct	\$294.90	4014377	EYE INSURANCE-SEPT
HUMANA INSURANCE CO	General Fund Balance Acct	\$15,968.42	4014313	HEALTH & LIFE INS--SEPT
MISSOURI LAGERS	General Fund Balance Acct	\$9,244.20	4014335	AUGUST CONTRIBUTION
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,513.00	4014378	DEFERRED COMP VF-3137
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$206.63	4014338	CVC FEES
MO DEPT OF PUBLIC	General Fund Balance Acct	\$29.00	4014337	POST FEES-JULY
SYNERGY SERVICES INC	General Fund Balance Acct	\$116.00	4014364	DV FEES
AMEREN UE	City Hall Expenses	\$693.44	1235	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	4014299	MAYOR'S PHONE ALLOWANCE
FAIRPOINT	City Hall Expenses	\$604.24	4014304	CITY HALL, PD, ST PH & INTERNET
COMMUNICAT	City Hall Expenses	\$79.99	4014367	INTERNET SERVICE 9/4-10/3
TIME WARNER	City Hall Expenses	\$25.00	4014297	RUG RENTALS @ CITY HALL
CINTAS CORP	City Hall Expenses	\$89.00	4014321	MOWING 7/11,13,14,15
K.C. METRO LAWN	City Hall Expenses	\$89.00	4014321	MOWING 7/5,6,8
K.C. METRO LAWN	City Hall Expenses	\$254.00	4014348	ADDED FREON UNIT 1 @ CH
PENCE PLUMBING & HTG	City Hall Expenses	\$2,262.25	4014369	MUNIS QTRLY SOFTWARE PMT
TYLER MUNIS	City Hall Expenses	\$8.97	4014298	6 CASES WATER
COSENTINO'S PRICE	City Hall Expenses	\$25.00	4014350	SPENCER EDC JOINT MTG
PLATTE COUNTY EDC	City Hall Expenses	\$335.00	4014321	MOWING 7/11,13,14,15
K.C. METRO LAWN	City Hall Expenses	\$335.00	4014321	MOWING 7/5,6,8
K.C. METRO LAWN	City Hall Expenses	\$165.00	4014321	CLN UP AROUND HEAD STONES
K.C. METRO LAWN	City Hall Expenses	\$309.75	4014353	2,500 POOLED CASH CHECKS
PROFORMA	City Hall Expenses	\$179.60	4014361	RULERS, CALCULATOR, TONER
PROMOTIONAL	City Hall Expenses	\$22.92	4014361	CALCULATOR RIBBON
STAPLES ADVANTAGE	City Hall Expenses	\$32.98	4014361	CORRECT TAPE, YLW PAPER, TONER
STAPLES ADVANTAGE	City Hall Expenses	\$85.50	4014388	FINANCE & LATE CHARGE
STAPLES ADVANTAGE	City Hall Expenses	\$17.69	4014358	DOCUMENT SHREDDING @ CH
VISA	City Hall Expenses	\$50.49	4014376	MIC STAND FOR CITY HALL
SHRED-IT	City Hall Expenses	\$215.68	4014376	PA & AUX CABLE FOR CITY HALL
VISA	City Hall Expenses	\$24.95	4014376	PA STAND FOR CITY HALL
VISA	City Hall Expenses	\$5,013.00	4014369	INCODE COURT SOFTWARE LICENSE
TYLER MUNIS	Court & Legal Expenses	\$1,150.00	4014302	2 COURT 7/25, 8/9
DORSEY	Court & Legal Expenses	\$1,950.12	4014328	FLINTROCK, MIRABELLA, DOVECOTT
LARKIN LAMP	Community Development Dir Exp	\$211.00	4014371	COMM DEV & PD COPIER LEASE
UNISOURCE LEASING	Community Development Dir Exp	\$10.07	4014298	DRINKS FOR COMP PLAN MTG
COSENTINO'S PRICE	Community Development Dir Exp	\$3.76	4014297	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$3.76	4014297	UNIFORM RENTAL
CINTAS CORP	Community Development Dir Exp	\$3.76	4014297	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$3.76	4014297	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$392.02	1244	OLD FIRE HOUSE
AMEREN UE	Firehouse Center	\$551.00	4014348	REPL BLWR WHEEL/MTR MID UNIT
AMEREN UE	Kearney Historic Museum Expns	\$84.96	1242	MUSEUM
AMEREN UE	Kearney Historic Museum Expns	\$10.24	1241	MUSEUM 2
K.C. METRO LAWN	Kearney Historic Museum Expns	\$23.00	4014321	MOWING 7/11,13,14,15
K.C. METRO LAWN	Kearney Historic Museum Expns	\$23.00	4014321	MOWING 7/5,6,8
BURKHALTER, DENNIS	Police Dept. Expenses	\$120.00	4014291	FRNT DESK @ PD 8 HRS

HUNTER, KIMBERLY	Police Dept. Expenses	\$120.00	4014314	WORK FRNT DESK @ PD 8 HRS
PLATTE CLAY ELECTRIC FAIRPOINT	Police Dept. Expenses	\$786.14	4014349	POLICE STATION
COMMUNICAT	Police Dept. Expenses	\$800.98	4014304	CITY HALL, PD, ST PH & INTERNET
CINTAS CORP	Police Dept. Expenses	\$25.00	4014297	RUG RENTALS @ PD
K.C. METRO LAWN	Police Dept. Expenses	\$45.00	4014321	MOWING 7/11,13,14,15
K.C. METRO LAWN	Police Dept. Expenses	\$45.00	4014321	MOWING 7/5,6,8
APPLIED CONCEPTS	Police Dept. Expenses	\$145.00	4014284	CETIFY LIDAR RADAR GUN-YEARLY
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	4014371	COMM DEV & PD COPIER LEASE
STAPLES ADVANTAGE	Police Dept. Expenses	\$141.22	4014361	CORRECT TAPE, YLW PAPER, TONER
KA-COMM., INC.	Police Dept. Expenses	\$198.65	4014322	MOTOROLA REMOTE FACEPLATES
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$40.95	4014281	LUBE/OIL KPD971
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$40.95	4014281	LUBE/OIL KPD985
CHUCK ANDERSON FORD	Police Dept. Expenses	\$185.45	4014296	FLUSH/SERVICE TRANS KPD971
GARY CROSSLEY FORD	Police Dept. Expenses	\$175.00	4014306	REPL THROTTLE BODY KPD971
STUCKEY'S SERVICE CE	Police Dept. Expenses	\$35.00	4014362	ROTATE TIRES, SILENCE FT BRKS
STUCKEY'S SERVICE CE	Police Dept. Expenses	\$172.08	4014362	NEW FRNT ROTORS HEB-Z9U
VISA	Police Dept. Expenses	\$23.25	4014376	LICENSE 2 NEW POL VEHICLES
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$188.29	4014316	REPLACE TIRE KPD973
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$15.00	4014316	FLAT TIRE REPAIR KPD970
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$33.95	4014316	LUBE/OIL KPD982
CAREY, THOMAS R.	Police Dept. Expenses	\$300.00	4014292	REIMB: SPONSOR SOCCER TEAM COMM POL
REJIS COMMISSION	Police Dept. Expenses	\$45.50	4014356	COURT COMPUTER ACCESS
REJIS COMMISSION	Police Dept. Expenses	\$45.50	4014356	REJIS COMPUTER USAGE
BOARD OF POLICE	Police Dept. Expenses	\$69.00	4014288	LAB CASE-516386
CHILDREN'S MERCY	Police Dept. Expenses	\$92.00	4014294	LAB TEST
STAPLES ADVANTAGE	Police Dept. Expenses	\$15.16	4014361	CORRECT TAPE, YLW PAPER, TONER
METRO SPORTSWEAR LLC	Police Dept. Expenses	\$242.00	4014331	UNIFORM POLO SHIRTS KPD
KA-COMM., INC.	Police Dept. Expenses	\$1,711.11	4014322	KUSTOM SIGNAL RAPTOR GUN
KA-COMM., INC.	Police Dept. Expenses	\$77.39	4014322	PWR PLUGS-FACE PLATES
REPUBLIC SERVICES	Solid Waste Expenses	\$860.60	4014357	5 ROLL OFFS,FRWRKS,DUMPSTERS
REPUBLIC SERVICES	Solid Waste Expenses	\$36,243.66	4014357	5 ROLL OFFS,FRWRKS,DUMPSTERS
VISA	Police Training Expenses	\$640.25	4014388	ROOM 5 NIGHTS DWI TRNG-HAGER
DELTA DENTAL OF MO	Park Fund Balance Acct	\$154.52	4014301	DENTAL INS-SEPT
VISION SERVICE PLAN	Park Fund Balance Acct	\$33.12	4014377	EYE INSURANCE-SEPT
HUMANA INSURANCE CO	Park Fund Balance Acct	\$1,593.61	4014313	HEALTH & LIFE INS--SEPT
MISSOURI LAGERS	Park Fund Balance Acct	\$1,091.34	4014335	AUGUST CONTRIBUTION
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$150.00	4014378	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$451.95	4014349	PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,155.11	4014349	WATER, PARK, STREET, SWR
AMEREN UE	Park Fund Expenses	\$10.24	1243	LION'S PARK
CHRIS' LAWN CARE	Park Fund Expenses	\$100.00	4014295	IRRIGATION REPAIR
PORTERS BLDG. CENTE	Park Fund Expenses	\$519.92	4014352	GRASS SEED, FERTILIZER LIONS PRK
K.C. METRO LAWN	Park Fund Expenses	\$930.00	4014321	MOWING 7/11,13,14,15
K.C. METRO LAWN	Park Fund Expenses	\$305.00	4014321	MOWING 7/5,6,8
YATES ELECTRIC CO.	Park Fund Expenses	\$206.24	4014387	NEW PHOTO CELL ON LIGHT @ JJ PRK
ORSCHELN	Park Fund Expenses	\$44.99	4014347	CHEMICAL & GATOR PARTS
ORSCHELN	Park Fund Expenses	\$99.98	4014347	CHEMICAL SPRAY
ORSCHELN	Park Fund Expenses	\$83.74	4014347	STRAPS, FUNNEL, FUEL SPOUTS
ORSCHELN	Park Fund Expenses	\$162.44	4014347	RATCHET STRAPS, TOW STRAPS, BATTERY
ORSCHELN	Park Fund Expenses	\$276.89	4014347	CHEMICAL SPRAY
ORSCHELN	Park Fund Expenses	\$14.99	4014347	DIESEL FUEL CAN
HERITAGE TRACTOR	Park Fund Expenses	\$329.00	4014311	REPR JD MOWER
ORSCHELN	Park Fund Expenses	\$7.95	4014347	GATOR SPRAYER HOSE
ORSCHELN	Park Fund Expenses	\$7.84	4014347	GATOR PARTS FOR SPRAYER
ORSCHELN	Park Fund Expenses	\$33.07	4014347	CHEMICAL & GATOR PARTS
MO VOCATIONAL	Park Fund Expenses	\$20.71	4014339	LICENSE PLATES FOR NEW PRK TRK
NUTS AND BOLTS	Park Fund Expenses	\$5.98	4014346	FOR SALE SIGNS-98 TRK

COSENTINO'S PRICE	Park Fund Expenses	\$8.97	4014298	6 CASES WATER
REPUBLIC SERVICES	Park Fund Expenses	\$209.00	4014357	5 ROLL OFFS,FRWRKS,DUMPSTERS
BSN SPORTS	Park Fund Expenses	\$958.11	4014290	3 NEW CHALKERS,FIELD PAINT
BSN SPORTS	Park Fund Expenses	\$573.93	4014290	7 HOME PLATES
NEW THEATRE				
RESTAURA	Park Fund Expenses	\$25.00	4014342	DEPOSIT SR TRIP 12/21
QUALITY HILL PLAYHOU	Park Fund Expenses	\$350.00	4014354	SR TRIP BALANCE 10/26
VISA	Park Fund Expenses	\$72.00	4014376	EXTRA TKTS SR TRIP
VISA	Park Fund Expenses	\$269.00	4014376	SR TRIP LUNCH
LANDEWEE, JOSHUA	Park Fund Expenses	\$40.00	4014326	SOFTBALL UMPIRE 2 GAMES
LANDEWEE, JOSHUA	Park Fund Expenses	\$2,149.50	4014326	SOFTBALL SUPERVISOR FALL LEAGUE
HOLMES, DANNY	Park Fund Expenses	\$80.00	4014312	SOFTBALL UMPIRE 4 GAMES
MOORE, BRIAN	Park Fund Expenses	\$160.00	4014340	SOFTBALL UMPIRE 8 GAMES
WATKINS, MEGAN	Park Fund Expenses	\$120.00	4014380	SOFTBALL UMPIRE 6 GAMES
WHEELER, CALEB	Park Fund Expenses	\$80.00	4014383	SOFTBALL UMPIRE 4 GAMES
ALBERTS, LONDON	Park Fund Expenses	\$80.00	4014280	SOFTBALL UMPIRE 4 GAMES
CINTAS CORP	Park Fund Expenses	\$5.32	4014297	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Park Fund Expenses	\$5.32	4014297	UNIFORM RENTAL
CINTAS CORP	Park Fund Expenses	\$5.32	4014297	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Park Fund Expenses	\$5.32	4014297	WTR RUGS & UNIFORM RENTALS
VISA	Park Fund Expenses	\$405.90	4014376	STENCIL FOR BASKETBALL CRT
SPEAR, MATTHEW S	Park Special Projects	\$135.00	4014360	SECURITY LOCASH
PORTERS BLDG. CENTE	Park Special Projects	\$22.45	4014352	EDISON PLUGS FOR QUAD BOXES
COSENTINO'S PRICE	Park Special Projects	\$140.86	4014298	GROCERIES FOR LOCASH CONCERT
TEALE, JOHN	Park Special Projects	\$135.00	4014365	SECURITY LOCASH
WDAF-FM	Park Special Projects	\$7,500.00	4014381	LOCASH RADIO SPOTS
UPS	Park Special Projects	\$39.00	4014373	POSTERS FOR AMP
VISA	Park Special Projects	\$115.12	4014376	WFI ROUTER FOR AMP
VISA	Park Special Projects	\$16.00	4014376	EMAIL MAILING
VISA	Park Special Projects	\$103.07	4014376	ROUTER FOR CONCESSION STD
FRIZZELL, ANDREW	Park Special Projects	\$135.00	4014305	SECURITY LOCASH
BMI	Park Special Projects	\$336.00	4014287	BMI LICENSE
DEIHL, GRAIG	Park Special Projects	\$150.00	4014300	SECURITY LOCASH
MURRAY, BRANDON P	Park Special Projects	\$135.00	4014341	SECURITY LOCASH
KEARNEY	Park Special Projects	\$3,000.00	4014323	QB CLUB GATE/PARK 2016 SEASON
EDWARDS, TYLER	Park Special Projects	\$135.00	4014303	SECURITY LOCASH
HUNTER, MATTHEW	Park Special Projects	\$135.00	4014315	SECURITY LOCASH
DELTA DENTAL OF MO	Transportation Fund Balance	\$189.24	4014301	DENTAL INS-SEPT
VISION SERVICE PLAN	Transportation Fund Balance	\$42.30	4014377	EYE INSURANCE-SEPT
HUMANA INSURANCE				
CO	Transportation Fund Balance	\$2,548.86	4014313	HEALTH & LIFE INS--SEPT
MISSOURI LAGERS	Transportation Fund Balance	\$843.39	4014335	AUGUST CONTRIBUTION
PLATTE CLAY ELECTRIC	Transportation Expense	\$137.17	4014349	STREET BARN
PLATTE CLAY ELECTRIC	Transportation Expense	\$223.97	4014349	WATER, PARK, STREET, SWR
AMEREN UE	Transportation Expense	\$989.15	1240	STREET LIGHTS
FAIRPOINT				
COMMUNICAT	Transportation Expense	\$58.43	4014304	CITY HALL, PD, ST PH & INTERNET
PORTERS BLDG. CENTE	Transportation Expense	\$15.97	4014352	ST BARN DOOR KNOB
K.C. METRO LAWN	Transportation Expense	\$135.00	4014321	MOWING 7/11,13,14,15
K.C. METRO LAWN	Transportation Expense	\$135.00	4014321	MOWING 7/5,6,8
GOODYEAR				
COMMERCIAL	Transportation Expense	\$85.45	4014307	TIRE MOUNTING
NUTS AND BOLTS	Transportation Expense	\$16.77	4014346	FASTENERS
ORSCHELN	Transportation Expense	\$27.39	4014347	FUEL FILTER, HOSE CLAMP
ORSCHELN	Transportation Expense	\$64.72	4014347	OFF, HOOK, WIRE ROPE
HUNTS CAR CARE CNTR	Transportation Expense	\$466.00	4014317	2 BACKHOE TIRES
ORSCHELN	Transportation Expense	\$128.74	4014347	BRUSH KILLER JJ FARM RD
PORTERS BLDG. CENTE	Transportation Expense	\$670.40	4014352	CULVERTS
LONG VET CLINIC	Transportation Expense	\$30.00	4014329	1 ADOPTION FEE
VISA	Transportation Expense	\$299.97	4014376	3 DOG SNARES
NUTS AND BOLTS	Transportation Expense	\$6.49	4014346	DOG SNARE HOLDER
CINTAS CORP	Transportation Expense	\$10.17	4014297	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transportation Expense	\$10.17	4014297	UNIFORM RENTAL
CINTAS CORP	Transportation Expense	\$10.17	4014297	WTR RUGS & UNIFORM RENTALS

CINTAS CORP	Transportation Expense	\$10.17	4014297	WTR RUGS & UNIFORM RENTALS
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$408.16	4014301	DENTAL INS-SEPT
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$90.18	4014377	EYE INSURANCE-SEPT
HUMANA INSURANCE				
CO	W&S Revenue Balance Acct	\$7,043.77	4014313	HEALTH & LIFE INS--SEPT
MISSOURI LAGERS	W&S Revenue Balance Acct	\$2,649.32	4014335	AUGUST CONTRIBUTION
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$350.00	4014378	DEFERRED COMP VF-3137
AMANDA TERRY	W & S Revenue Receipts	\$47.27	4014366	OVERPAYMENT 812 E 16TH ST
LAUREN ANDERSON	W & S Revenue Receipts	\$39.19	4014283	OVERPAYMENT 725 E 14TH ST
VICTORIA BELLIS	W & S Revenue Receipts	\$54.37	4014286	OVERPAYMENT 903 CRESTRIDGE DR
FAIRPOINT				
COMMUNICAT	W & S Admin. Expenses	\$132.16	4014304	WATER PH & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$10.63	4014293	SWR LONG DIST 320074976
AMERICAN PRIDE				
EXPRE	W & S Admin. Expenses	\$40.95	4014281	LUBE/OIL KWD5
HUNTS CAR CARE CNTR	W & S Admin. Expenses	\$1,017.02	4014316	4 TIRES, BAL, STEM, ALIGN
HUNTS CAR CARE CNTR	W & S Admin. Expenses	\$19.79	4014316	TIRE REPAIR
VISA	W & S Admin. Expenses	\$82.74	4014376	PLANNER SET UP-BETTIS
CINTAS CORP	W & S Admin. Expenses	\$21.03	4014297	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$21.03	4014297	UNIFORM RENTAL
CINTAS CORP	W & S Admin. Expenses	\$21.03	4014297	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$21.03	4014297	WTR RUGS & UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	\$8,346.84	4014374	AMI METER SYS 38507161
US BANCORP	W & S Admin. Expenses	\$1,134.80	4014374	AMI METER SYS 38507161
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$1,075.02	4014349	WATER, PARK, STREET, SWR
AMEREN UE	Water Plant Expenses	\$487.00	1231	WELL #1
AMEREN UE	Water Plant Expenses	\$566.80	1232	WELL #2
AMEREN UE	Water Plant Expenses	\$1,132.67	1233	WATER PUMPS
AMEREN UE	Water Plant Expenses	\$1,878.95	1234	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$134.15	4014278	SERV MAINT, WTR PLT 201313455
CINTAS CORP	Water Plant Expenses	\$8.15	4014297	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$8.15	4014297	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$8.15	4014297	WTR RUGS & UNIFORM RENTALS
K.C. METRO LAWN	Water Plant Expenses	\$47.00	4014321	MOWING 7/11,13,14,15
K.C. METRO LAWN	Water Plant Expenses	\$172.00	4014321	MOWING 7/5,6,8
MISSOURI ONE CALL	Water Plant Expenses	\$466.70	4014336	359 LOCATE REQUEST
KEARNEY WINSUPPLY	Water Plant Expenses	\$2,774.80	4014325	FIRE HYDRANT
UPS	Water Plant Expenses	\$62.56	4014373	SPECTROMETER MAILING
UPS	Water Plant Expenses	\$38.17	4014373	LASER RADAR MAILING
WESTERN EXTRALITE	Water Plant Expenses	\$288.06	4014382	WELL RELAYS
USA BLUE BOOK	Water Plant Expenses	\$67.45	4014375	DZ SAFETY GLASSES
HACH CHEMICAL	Water Plant Expenses	\$1,234.08	4014310	TREATMENT CHEMICALS
HACH CHEMICAL	Water Plant Expenses	\$412.20	4014310	TEST CHEMICALS
PORTERS BLDG. CENTE	Water Plant Expenses	\$43.98	4014352	CL2 PACKS
PORTERS BLDG. CENTE	Water Plant Expenses	\$35.46	4014352	CL2 PACKS
USA BLUE BOOK	Water Plant Expenses	\$251.44	4014375	TEST CHEMICALS
UPS	Water Plant Expenses	\$87.33	4014373	WATER SAMPLES-JULY
ACCO UNLIMITED CORP	Water Plant Expenses	\$1,240.60	4014277	FLOURIDE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,040.96	4014289	CHLORINE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,466.50	4014289	ALUM
MISSISSIPPI LIME	Water Plant Expenses	\$5,250.00	4014334	21T LIME
KEARNEY WINSUPPLY	Water Plant Expenses	\$898.22	4014325	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	\$115.80	4014325	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	\$1,394.13	4014325	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	\$460.00	4014325	METER RINGS
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$9,376.45	4014349	SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$211.04	4014349	WATER, PARK, STREET, SWR
ADT SECURITY SERVICE	Sewer Plant Expenses	\$38.95	4014278	SWR PLT 201311328
LARKIN LAMP	Sewer Plant Expenses	\$232.50	4014327	WEST INTERCEPTOR PRELIM
CINTAS CORP	Sewer Plant Expenses	\$15.07	4014297	SEWER RUG RENTALS
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$22.99	4014352	DOOR MAGNET
GRAINGER	Sewer Plant Expenses	\$224.90	4014308	AUTO DRAIN VALVE
K.C. METRO LAWN	Sewer Plant Expenses	\$195.00	4014321	MOWING 7/11,13,14,15
K.C. METRO LAWN	Sewer Plant Expenses	\$145.00	4014321	MOWING 7/5,6,8

NUTS AND BOLTS	Sewer Plant Expenses	\$11.05	4014346	CLEANING SUPPLIES
NUTS AND BOLTS	Sewer Plant Expenses	\$36.97	4014346	GFI, CAULK
NUTS AND BOLTS	Sewer Plant Expenses	\$14.34	4014346	GALV COUPLINGS, NIPPLES
NUTS AND BOLTS	Sewer Plant Expenses	\$42.75	4014346	MINERAL SPIRITS, COUPLINGS
NUTS AND BOLTS	Sewer Plant Expenses	\$68.97	4014346	EXT CORD, WEED-VEG-GRND KILLER
ORSCHELN	Sewer Plant Expenses	\$119.99	4014347	GLOVES, FAN
ORSCHELN	Sewer Plant Expenses	\$29.99	4014347	OUTDOOR THERMOMETER
MID-AMERICA PUMP	Sewer Plant Expenses	\$2,688.15	4014332	GEAR BOX REPAIR @ UV BLDG
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$4.58	4014352	2 HOSE WASHERS
UNITED BLOWER, INC.	Sewer Plant Expenses	\$4,750.00	4014372	SPARE BLOWER MOTOR @ WWTP
YATES ELECTRIC CO.	Sewer Plant Expenses	\$94.00	4014387	WORK ON UV COMPRESSOR
YATES ELECTRIC CO.	Sewer Plant Expenses	\$775.30	4014387	REPLACE AIR COMP MTR @ WWTP
YATES ELECTRIC CO.	Sewer Plant Expenses	\$188.00	4014387	REPR EXHAUST FANS @ WWTP
WALLIS LUBRICANT	Sewer Plant Expenses	\$413.86	4014379	GEAR OIL
WALLIS LUBRICANT	Sewer Plant Expenses	\$463.61	4014379	GEAR OIL
USA BLUE BOOK	Sewer Plant Expenses	\$190.12	4014375	HIP WADERS
NUTS AND BOLTS	Sewer Plant Expenses	\$7.90	4014346	10 ROLLS ELECT TAPE
NUTS AND BOLTS	Sewer Plant Expenses	\$9.28	4014346	DUCT & ELECT TAPE
NUTS AND BOLTS	Sewer Plant Expenses	\$57.99	4014346	EXT CORD, WEED-VEG-GRND KILLER
ORSCHELN	Sewer Plant Expenses	\$2.99	4014347	GLOVES, FAN
ORSCHELN	Sewer Plant Expenses	\$6.69	4014347	SPRAYER TIP
ORSCHELN	Sewer Plant Expenses	\$179.99	4014347	WRENCH & SOCKET IMPACT TOOLS
ORSCHELN	Sewer Plant Expenses	\$24.99	4014347	PITCH FORK
ORSCHELN	Sewer Plant Expenses	\$13.07	4014347	HOSE CLAMP, HOSE
GREAT PLAINS LAB	Sewer Plant Expenses	\$90.00	4014309	SEWER TEST-JULY
GREAT PLAINS LAB	Sewer Plant Expenses	\$135.00	4014309	SEWER TEST-APRIL
USA BLUE BOOK	Sewer Plant Expenses	\$135.69	4014375	TESTING EXPENSES
IDEXX LABORATORIES	Sewer Plant Expenses	\$212.71	4014318	TEST CHEMICALS
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	\$58.89	4014330	METER REFD 402 EVENING STAR DR
PORTER, CRAIG	Meter Deposit Bal. Acct	\$59.61	4014351	METER REFD 201 S MARIMACK DR
DEANNA WOOLEY	Meter Deposit Bal. Acct	\$18.22	4014385	METER REFD 909 WALNUT ST
GARETT SUKUP	Meter Deposit Bal. Acct	\$9.90	4014363	METER REFD 803 SOUTHBROOK PRKWY
				METER REFD 105 S GROVE, 105 S
NORTHLAND EQUITY INV	Meter Deposit Bal. Acct	\$26.80	4014343	JEFFERSON
				METER REFD 105 N GROVE, 105 S
NORTHLAND EQUITY INV	Meter Deposit Bal. Acct	\$59.11	4014344	JEFFERSON
WAYNE REECE	Meter Deposit Bal. Acct	\$13.33	4014355	METER REFD 805 E 16TH ST
CARMEN JONES	Meter Deposit Bal. Acct	\$7.27	4014320	METER REFD 616 N GROVE
THOMAS MILLER	Meter Deposit Bal. Acct	\$18.04	4014333	METER REFD 2116 GLENSIDE RD
J.S. ART STUDIO	Meter Deposit Bal. Acct	\$59.11	4014319	METER REFD 405 S JEFFERSON
DANIEL WISE	Meter Deposit Bal. Acct	\$7.27	4014384	METER REFD 1803 SUNSET DR
CURT SMITH	Meter Deposit Bal. Acct	\$3.52	4014359	METER REFD 181 CHISAM RD
NTJ BUILDERS	Meter Deposit Bal. Acct	\$34.94	4014345	METER REFD 104 PRAIRIE CRT
TREKK DESGN GRP, LLC	Highway Constr Expense	\$5,295.64	4014368	SOUTHVIEW SIDEWALK INV #6
BARCERS, VIRGIL	Highway Constr Expense	\$767.34	4014285	1827 INSP MILES
AMINO BROS, CO, INC.	2015 Street Bond Expense	\$213,696.95	4014282	WATSON DR-PAY APP #11
UMB BANK	2013 Sewer Clarifier L/P	\$80,000.00	4014370	2013 SEWER CLARIFIER COP
UMB BANK	2013 Sewer Clarifier L/P	\$70,724.25	4014370	2013 SEWER CLARIFIER COP
WSKF	Police Capital Purchases	\$593.79	4014386	79% CONTRACT
KEARNEY TRUST CO	Police Capital Purchases	\$5,240.57	4014324	POLICE STATION L/P 2009
KEARNEY TRUST CO	Police Capital Purchases	\$2,283.44	4014324	POLICE STATION L/P 2009
	TOTAL	\$566,239.32		

APPROVED:

Billy R. Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

PLANNING AND ZONING COMMISSION

September 12, 2016

The Planning and Zoning Commission, City of Kearney, Missouri, met in regular session at 6:30 P.M., September 12, 2016 at Kearney City Hall with Kathy Barger presiding. Other members present were Darren Hiley, Jason Hoyt, Doyle Riley, Chuck Davis and Kent Porter. Dan Holt was absent. Staff members present were David Pavlich and Shirley Zimmerman.

Kathy Barger opened the meeting with the Pledge of Allegiance.

CONSENT AGENDA

➤ Minutes of the August 8, 2016 meeting

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

PUBLIC HEARINGS

FIRST MISSOURI BANK-CONDITIONAL USE PERMIT FOR TOWER Staff presented an application from First Missouri Bank and Isotech (KC Coyote) proposing to erect an approximately 100 foot tall communication tower at 455 South Sam Barr Drive. The Isotech home office is located within the First Missouri Bank Building. The purpose of the tower is to provide “fiber through the air” internet access/service to their customers in the Kearney area. From this location, Isotech connects their “through the air signal” to the fiber networks of Unite Private Networks and Bluebird.

The tower will be located at the northeast corner of the property, approximately 20 feet from the east property line and 15 feet from the north property line. The applicant originally planned to locate the tower adjacent to the rear of the building. Upon the advice of their engineer, the proposed location was moved away from the building, out of concern for potential damage related to falling ice.

The floor was opened to the public.

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

Darren Hiley asked how far the tower would be from the current building. Randy Poage, First Missouri Bank said it will be 45 feet from the building. He said they will have fencing creating a 20 foot zone around it.

Doyle Riley asked if this will require lighting. They said it is only 100 feet tall so it doesn't require lighting.

FIRST MISSOURI BANK-CONDITIONAL USE PERMIT FOR TOWER-CONT

A motion was made by Kent Porter and seconded by Darren Hiley to recommend to the Board of Aldermen to approve the application from First Missouri Bank and Isotech (KC Coyote) proposing to erect an approximately 100 foot tall communication tower at 455 South Sam Barr Drive, contingent upon meeting all City Staff comments. The motion carried unanimously.

ENCLOSURES – INFORMATION ITEMS

OLD KCB BUILDING Kent Porter asked what is happening with the old Kearney Commercial Bank site on Washington Street. Staff said they are renovating that building and the Museum will expand over into that site.

COMPREHENSIVE PLAN UPDATE Staff reported that the last Public Workshop is scheduled for September 14, 2016 at 6:30 PM at the Kearney Junior High School for the Comprehensive Plan Update.

Staff said it should be done to where it will be presented at either the November or December Planning and Zoning Commission meeting and then will go on to the Board of Aldermen.

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

Approved: _____ Attest: _____

**KEARNEY AREA DEVELOPMENT COUNCIL
BOARD OF DIRECTORS
September 9, 2016**

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

Approval of Minutes: A motion was made by Kim Murphy and seconded by Larry Pratt to approve the minutes of the August 12, 2016 meeting as presented. The motion carried unanimously.

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

The Bank balance is \$72,012.30.

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

OLD BUSINESS

DETENTION TRACT UPDATE Shawna Searcy reported that the plans have been submitted to the City Engineer for the detention tract.

Joe Wilmes reported that if we submit the application for the EPA permit now we will have to redo it in February. We would have to start mitigation by March 18th. Ron Cowger suggested we wait until February.

Kim Murphy asked if anything had been done about the TIF agreement to assist with the building of the detention pond. Jim Eldridge said he would work on that.

David Pavlich said he would check with the City Engineer to see how far along they are on the review process.

Shawna Searcy said she would check with Ron Cowger to see if they have done the preliminary plat for the detention tract.

ECONOMIC DEVELOPMENT REPORT

Shawna Searcy said she would be doing quite a bit of travel in next couple months. She will go to the ICSC in Dallas October 5th thru 7th. The MEDC fall conference is in Columbia, Missouri October 26th thru 27th. The IEDC in Phoenix is November 3rd and 4th.

Shawna Search said the brochure is being printed now.

Shawna Searcy said CDRG is working on a splash pad in Lion's Park.

Shawna Searcy said the Chamber of Commerce is featuring Shatto Milk.

Shawna Searcy said she will be having an intern thru the CAPS program next semester. She said she may need to look for a site to work from because space is getting limited at the Firehouse.

Shawna Searcy said after the annual meeting she will be working on the Job Fair. She said she is shooting for a January date.

Shawna Searcy said the next meeting will be the Annual Meeting and we will be meeting at the Fire Station. They will be providing the meal.

NEW BUSINESS

NOMINATING COMMITTEE Shawna Searcy said we need to appoint a nominating committee to fill a gold position and a platinum position which are currently held by Joe Wilmes and Chris Shipley.

A motion was made by Kim Murphy and seconded by Jim Eldridge to appoint Kim Murphy and Larry Pratt to be the nominating committee. The motion carried unanimously.

EXECUTIVE SESSION At 7:15 A.M., a motion was made by Kim Murphy and seconded by Dr. Nicely to meet in closed session and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under Section 610.021, subsection (2) and subsection (3), for the purpose of discussing personnel matters. Voting for the motion: Kim Murphy, Joe Wilmes, Jared Wolters, Jim Eldridge, Dave Hinck, Dr. Nicely and Larry Pratt. Motion carried by a seven to zero votes.

The meeting reconvened at 7:30 A.M. with action being taken in executive session to amend the annual contract for Shawna Searcy and authorize Joe Wilmes to sign it.

NEXT MEETING The next meeting will be October 14, 2016 at noon at the Fire Station for the annual meeting.

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

Approval: _____ **Attest:** _____

**KEARNEY COMMUNITY FOUNDATION
BOARD OF DIRECTORS
September 9, 2016**

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

Approval of Minutes: A motion was made by Kim Murphy and seconded by Larry Pratt to approve the minutes of the August 12, 2016 meeting as presented. The motion carried unanimously.

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

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

NFI-Operating Acct.	\$13,871.51
NFI-Home Delivered Meals	\$ 5,749.58
NFI-Taxi Service Fund	\$10,721.08
NFI-Nutrition Center	\$20,807.85
NFI-Kearney Historic Museum	\$ 2,961.83
NFI-Kitchen Fund	\$ 8,940.13

David Hinck said the Reimburse from Nutrition Center to the Kitchen Fund was because they accidentally paid for hood repairs from the wrong account.

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

NEW BUSINESS

2017 MEHTAP AWARD Shawna Searcy said we received \$2,360.32 from the 2017 METAP.

2017 CCSS AWARD Shawna Searcy said we got the funds approved from Clay County Senior Services for 2017.

SENIOR CENTER GARAGE SALE: Shawna Searcy reported that the Senior Center Garage Sale is September 9th and 10th.

SENIOR VOLUNTEER DINNER Shawna Searcy said the Volunteer Dinner will be November 10th at the Senior Center. Shawna said she has a high school student coming to sing as entertainment.

SENIOR VOLUNTEER DINNER Shawna Searcy said they will be doing Certificates of Recognition for each person volunteering for Meals on Wheels. They will probably still recognition a Volunteer of the Year for the Senior Center.

NEXT MEETING The next meeting will be October 14, 2016 at noon at the Fire Station for the annual meeting.

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

Approval: _____ **Attest:** _____

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$8,413.51	FICA, FIT, MED PAYROLL TX
PAYCOR PAYROLL	General Fund Balance Acct	\$2,533.00	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,983.58	FICA, FIT, MED PAYROLL TX
PAYCOR PAYROLL	General Fund Balance Acct	\$1,633.28	FICA, FIT, MED PAYROLL TX
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,513.00	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$225.00	FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$249.38	CVC FEES-AUG
MO DEPT OF PUBLIC	General Fund Balance Acct	\$35.00	POST FEES-AUG
SYNERGY SERVICES INC	General Fund Balance Acct	\$140.00	DV FEES-AUG
MISSOURI GAS ENERGY	City Hall Expenses	\$55.57	CITY HALL
PAYCOR PAYROLL	City Hall Expenses	\$340.58	PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	\$180.00	CITY HALL WINDOW BID-AD
NPG NEWSPAPERS INC	City Hall Expenses	\$342.00	4X PROPERTY TAX LEVY AD
COVERALL OF KANSAS	City Hall Expenses	\$234.00	CLEANING CITY HALL -SEPT
K.C. METRO LAWN	City Hall Expenses	\$89.00	MOWING AUG/22,23,24,25,26
K.C. METRO LAWN	City Hall Expenses	\$89.00	MOWING AUG/15,16,17,18,19
K.C. METRO LAWN	City Hall Expenses	\$35.00	LANDSCAPE MAINT 8/1
K.C. METRO LAWN	City Hall Expenses	\$35.00	LANDSCAPE MAINT 9/1
NUTS AND BOLTS	City Hall Expenses	\$6.99	WIRE ROPE, FASTENERS
NUTS AND BOLTS	City Hall Expenses	-\$1.01	FLAGPOLE HARDWARE RETURN
NUTS AND BOLTS	City Hall Expenses	\$8.28	FLAGPOLE HARDWARE
UNISOURCE, INC	City Hall Expenses	\$1.71	OVERAGE 8/6-9/5
NUTS AND BOLTS	City Hall Expenses	\$1.98	22 FASTENERS CH CHAIRS
UMZUZU	City Hall Expenses	\$155.94	GOOGLE MAIL & APS
MARC	City Hall Expenses	\$1,500.00	COMMUNITIES FOR ALL AGES
HALL, R. BRIAN, PC	City Hall Expenses	\$5,070.00	P&Z, COURT, GAS, DEPOT
K.C. METRO LAWN	City Hall Expenses	\$670.00	MOWING AUG/22,23,24,25,26
K.C. METRO LAWN	City Hall Expenses	\$335.00	MOWING AUG/15,16,17,18,19
TRUSS (CRETCHER)	City Hall Expenses	\$100.00	CERTIFICATE MGNT SERVICE
FORM-TECH INC.	City Hall Expenses	\$17.55	CITY OF KEARNEY STAMP
MODOR REVENUE-SLSTX	City Hall Expenses	\$35.00	AUG SALES TAX REPORTS
STAPLES ADVANTAGE	City Hall Expenses	\$83.60	10 CASES COPY PAPER

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
PITNEY BOWES GLOBAL	City Hall Expenses	\$61.71	LEASE 6/30-9/29 POST MACHINE
TAKECAREOFMYWEBSITE	City Hall Expenses	\$300.00	OCT WEB SERVICE
DOLLAR GENERAL	City Hall Expenses	\$36.00	CANCY FOR MAYOR @ JJ PARADE
WACA	Court & Legal Expenses	\$25.00	BO SHELBY COURT TRNG
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,185.00	P&Z, COURT, GAS, DEPOT
SPRINT	Community Development Dir Exp	\$99.39	CELL PHONES & TABLETS
NPG NEWSPAPERS INC	Community Development Dir Exp	\$57.82	P-Z HEARINGS
NPG NEWSPAPERS INC	Community Development Dir Exp	\$19.75	HEARING 9/5 MONUMENT SIGNAGE
DAVINCI REP	Community Development Dir Exp	\$74.86	2 ROLLS 36" PAPER
PAVLICH, DAVID	Community Development Dir Exp	\$262.50	MAY-AUG 625 MILES
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$140.25	66 GALLONS FUEL
MISSOURI GAS ENERGY	Firehouse Center	\$48.39	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$38.15	MUSEUM
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$33.33	MUSEUM BLDG 2
K.C. METRO LAWN	Kearney Historic Museum Expns	\$23.00	MOWING AUG/22,23,24,25,26
K.C. METRO LAWN	Kearney Historic Museum Expns	\$23.00	MOWING AUG/15,16,17,18,19
KIRKLAND, ADAM	Police Dept. Expenses	\$67.50	SECURITY LOCASH
MISSOURI GAS ENERGY	Police Dept. Expenses	\$38.15	POLICE STATION
SPRINT	Police Dept. Expenses	\$339.18	CELL PHONES & TABLETS
K.C. METRO LAWN	Police Dept. Expenses	\$45.00	MOWING AUG/22,23,24,25,26
K.C. METRO LAWN	Police Dept. Expenses	\$45.00	MOWING AUG/15,16,17,18,19
K.C. METRO LAWN	Police Dept. Expenses	\$48.00	LANDSCAPE MAINT 8/1
K.C. METRO LAWN	Police Dept. Expenses	\$48.00	LANDSCAPE MAINT 9/1
SPRAY AWAY INC	Police Dept. Expenses	\$155.00	SPRAY INSIDE & OUT @ PD
V H BLACKINTON CO.,	Police Dept. Expenses	\$7.50	REFINISH KPD970 BADGE
V H BLACKINTON CO.,	Police Dept. Expenses	\$7.50	REFINISH KPD971 BADGE
UMZUZU	Police Dept. Expenses	\$138.61	GOOGLE MAIL & APS
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$31.98	DECAL REMOVER FOR CARS
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$2.59	WIPER FLUID KPD978
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$599.24	4 NEW TIRES KPD995
STAPLES ADVANTAGE	Police Dept. Expenses	\$83.60	10 CASES COPY PAPER
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,596.01	1275 GALLONS FUEL

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
UPS	Police Dept. Expenses	\$13.59	RET-12 V CONNECTORS
UPS	Police Dept. Expenses	\$16.13	SHIP 3 BADGES
GUMSHOE GRAPHICS LLC	Police Dept. Expenses	\$115.00	SIGNS-STRIPING NEW CARS
KCB BANK	Park Cap Imprvmnt Expense	\$15,000.00	AMPHITHEATER L/P
KEARNEY TRUST CO	Park Cap Imprvmnt Expense	\$15,000.00	AMPHITHEATER L/P
KCB BANK	Park Cap Imprvmnt Expense	\$1,662.50	AMPHITHEATER L/P
KEARNEY TRUST CO	Park Cap Imprvmnt Expense	\$1,662.50	AMPHITHEATER L/P
MO STATE HIGHWAY PAT	Police Training Expenses	\$40.00	DWI TRNG KPD981 4 CR HRS
PAYCOR PAYROLL	Park Fund Balance Acct	\$978.53	FICA, FIT, MED PAYROLL TX
PAYCOR PAYROLL	Park Fund Balance Acct	\$312.00	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$1,033.92	FICA, FIT, MED PAYROLL TX
PAYCOR PAYROLL	Park Fund Balance Acct	\$241.80	FICA, FIT, MED PAYROLL TX
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$150.00	DEFERRED COMP VF-3137
SPRINT	Park Fund Expenses	\$90.30	CELL PHONES & TABLETS
NPG NEWSPAPERS INC	Park Fund Expenses	\$205.80	YOUTH V-BALL #88497-0816
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$15.27	WIPERS, TWLS, HAND CLNR
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$23.12	GEAR LUBE, SCOOP, CLNR
PUBLIC WATER DIST#3	Park Fund Expenses	\$427.68	IRRIGATION @ JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	\$113.18	WATER USAGE @ JJ PARK
K.C. METRO LAWN	Park Fund Expenses	\$930.00	MOWING AUG/22,23,24,25,26
K.C. METRO LAWN	Park Fund Expenses	\$930.00	MOWING AUG/15,16,17,18,19
WASTE MANAGEMENT	Park Fund Expenses	\$360.00	TOILETS @ JJ PARK SOCCER & TRL
WASTE MANAGEMENT	Park Fund Expenses	\$148.00	LIONS PARK TOILETS
WASTE MANAGEMENT	Park Fund Expenses	\$60.00	TOILET @ MP PARK
HERITAGE TRACTOR	Park Fund Expenses	\$359.19	3 MOWER TIRES
HERITAGE TRACTOR	Park Fund Expenses	\$10.90	GREASE CAPS FOR MOWERS
HERITAGE TRACTOR	Park Fund Expenses	\$14.00	MOWER FUEL FILTER
HERITAGE TRACTOR	Park Fund Expenses	\$8.94	MOWER SCREW & LOCK NUT
HERITAGE TRACTOR	Park Fund Expenses	\$8.53	MOWER DIESEL FUEL CONDITIONER
NUTS AND BOLTS	Park Fund Expenses	\$6.87	NUTS, BOLTS FOR MOWERS
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$5.38	BULBS FOR PRK TRK 1
LANDEWEE, JOSHUA	Park Fund Expenses	\$306.00	FALL LEAGUE-REMAINING BALANCE

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
LANDEWEE, JOSHUA	Park Fund Expenses	\$200.00	SOFTBALL UMPIRE
HOLMES, DANNY	Park Fund Expenses	\$140.00	SOFTBALL LEAGUE UMPIRE
MOORE, BRIAN	Park Fund Expenses	\$60.00	SOFTBALL UMPIRE
WHEELER, CALEB	Park Fund Expenses	\$40.00	SOFTBALL UMPIRE
LCS COMPANIES, LLC	Park Fund Expenses	\$400.00	POKEMON GO VIDEO
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$479.59	245 GALLONS FUEL
PITNEY BOWES GLOBAL	Park Fund Expenses	\$61.71	LEASE 6/30-9/29 POST MACHINE
FUN SERVICES OF KC	Park Fund Expenses	\$8,041.50	KIDS FEST CONTRACT
PRAXAIR DISTRIBUTION	Park Special Projects	\$42.81	CO2 FOR AMP
MCCARTY, BRIAN	Park Special Projects	\$1,350.00	BAND FOR OCTOBERFEST
IRONMIKE'S WELDING	Park Special Projects	\$56.00	1'X20' METAL ROD
NPG NEWSPAPERS INC	Park Special Projects	\$1,886.00	STICKY NOTES-LOCASH #255218-0816
YATES ELECTRIC CO.	Park Special Projects	\$877.98	INSTALL CAT 5 @ AMP
WASTE MANAGEMENT	Park Special Projects	\$1,560.00	TOILETS @ AMP PAVILLION
PAYCOR PAYROLL	Transportation Fund Balance	\$706.83	FICA, FIT, MED PAYROLL TX
PAYCOR PAYROLL	Transportation Fund Balance	\$237.00	STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	\$788.92	FICA, FIT, MED PAYROLL TX
PAYCOR PAYROLL	Transportation Fund Balance	\$184.52	FICA, FIT, MED PAYROLL TX
PLATTE CLAY ELECTRIC	Transportation Expense	\$7,317.16	STREET LIGHTS
AMEREN UE	Transportation Expense	\$28.77	ST LIGHT @ CVS 1467062005
MISSOURI GAS ENERGY	Transportation Expense	\$38.15	STREET BARN
MISSOURI GAS ENERGY	Transportation Expense	\$38.15	COMPOST BLDG
SPRINT	Transportation Expense	\$128.29	CELL PHONES & TABLETS
K.C. METRO LAWN	Transportation Expense	\$95.00	MOWING AUG/22,23,24,25,26
K.C. METRO LAWN	Transportation Expense	\$135.00	MOWING AUG/15,16,17,18,19
KEARNEY LAWN & OUTDO	Transportation Expense	\$41.95	SPARK PLUG
O'REILLY AUTOMOTIVE	Transportation Expense	\$14.80	HOSE CLAMP-BACKHOE
O'REILLY AUTOMOTIVE	Transportation Expense	\$24.21	OIL FILTER, MOTOR OIL
O'REILLY AUTOMOTIVE	Transportation Expense	\$37.86	MOWER BELTS
O'REILLY AUTOMOTIVE	Transportation Expense	-\$10.94	RETURN PWR BELT
O'REILLY AUTOMOTIVE	Transportation Expense	\$11.04	PWR BELTS
O'REILLY AUTOMOTIVE	Transportation Expense	\$38.72	ENG CLNR, FUEL TREATMENT

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
UMZUZU	Transportation Expense	\$20.79	GOOGLE MAIL & APS
GOODYEAR COMMERCIAL	Transportation Expense	\$76.95	ULT TIRE SWITCH LOOSE
GOODYEAR COMMERCIAL	Transportation Expense	\$139.75	TIRE ROTATION/ST4
GOODYEAR COMMERCIAL	Transportation Expense	\$139.75	ROTATE TIRES/08 FORD
IDEKER	Transportation Expense	\$2,114.93	SAM BARR DR REPAIRS/108 T ROCK
PAVEMENT MANAGEMENT	Transportation Expense	\$111,926.49	2016 SLURRY SEAL
ACE PIPE CLEANING, I	Transportation Expense	\$3,356.25	JET SILHOUETTE STORM DRAIN
ACE PIPE CLEANING, I	Transportation Expense	\$3,670.00	19TH, STNELK, REGENCY TV LINES
K.C. METRO LAWN	Transportation Expense	\$30.00	MOWING AUG/15,16,17,18,19
NORRIS QUARRIES	Transportation Expense	\$1,547.02	87 T ROCK SAM BARR DR
O'REILLY AUTOMOTIVE	Transportation Expense	\$31.96	WIRE CRIMPER, FUSE
KEARNEY WINSUPPLY	Transportation Expense	\$4.29	BEAM CLAMP
PLATTE CLAY ELECTRIC	Transportation Expense	\$193.92	100 GALLONS FUEL
METRO SPORTSWEAR LLC	Transportation Expense	\$115.00	30 ORANGE SAFETY T-SHIRTS
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,168.44	FICA, FIT, MED PAYROLL TX
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$759.00	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,265.84	FICA, FIT, MED PAYROLL TX
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$529.90	FICA, FIT, MED PAYROLL TX
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$350.00	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$3,348.82	SALES TAX PMT -AUG
RANDY LEHMAN	W & S Revenue Receipts	\$7.27	OVERPAYMENT 1804 ESTHER ST
CENTURYLINK	W & S Admin. Expenses	\$164.72	I-35 TWR #440952605
CENTURYLINK	W & S Admin. Expenses	\$105.19	162ND TWR #431853888
CENTURYLINK	W & S Admin. Expenses	\$187.60	SWR PH & DSL 313397677
SPRINT	W & S Admin. Expenses	\$264.95	CELL PHONES & TABLETS
UMZUZU	W & S Admin. Expenses	\$124.76	GOOGLE MAIL & APS
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	\$40.95	LUBE/OIL KWD4
GOODYEAR COMMERCIAL	W & S Admin. Expenses	\$139.75	TIRE REPAIRS/SWITCH KWD3
STAPLES ADVANTAGE	W & S Admin. Expenses	\$83.60	10 CASES COPY PAPER
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$747.03	368 GALLONS FUEL
UPS	W & S Admin. Expenses	\$9.28	POSTAGE WTR SAMPLES
METRO SPORTSWEAR LLC	W & S Admin. Expenses	\$115.00	30 ORANGE SAFETY T-SHIRTS

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
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
K.C. METRO LAWN	Water Plant Expenses	\$154.00	MOWING AUG/22,23,24,25,26
K.C. METRO LAWN	Water Plant Expenses	\$189.00	MOWING AUG/15,16,17,18,19
ARKANSAS ELECT	Water Plant Expenses	\$27.60	PADLOCK SEAL TOWER GATES
USA BLUE BOOK	Water Plant Expenses	\$413.74	MARKING FLAGS-BLUE
AIR COMPRESSOR	Water Plant Expenses	\$324.59	AIR COMPRESSOR REPR
GRAFF TECHNOLOGY SOL	Water Plant Expenses	\$280.00	SCREEN REPR WTR TABLET
KANSAS CITY WATER SE	Water Plant Expenses	\$24,038.58	7.4 MIL GAL KC WTR USAGE
ROYAL PAPER	Water Plant Expenses	\$57.25	POWDERLESS GLOVES, 2 CASES TRASH BAGS
HACH CHEMICAL	Water Plant Expenses	\$1,545.84	TEST CHEMICALS
COSENTINO'S PRICE	Water Plant Expenses	\$32.56	20 GAL DIST WTR & WIPES
UPS	Water Plant Expenses	\$84.08	WATER SAMPLES-AUG
WALLER LOGISTICS	Water Plant Expenses	\$700.00	LIME HAULING FEE
HD SUPPLY	Water Plant Expenses	-\$114.82	CREDIT OF INV #F794861
HD SUPPLY	Water Plant Expenses	\$1,837.12	16 METERS
KEARNEY WINSUPPLY	Water Plant Expenses	\$1,404.21	METER SET PARTS
K.C. METRO LAWN	Sewer Plant Expenses	\$195.00	MOWING AUG/22,23,24,25,26
K.C. METRO LAWN	Sewer Plant Expenses	\$195.00	MOWING AUG/15,16,17,18,19
NUTS AND BOLTS	Sewer Plant Expenses	\$8.48	STEP LADDER, CLEANER
NUTS AND BOLTS	Sewer Plant Expenses	\$44.54	CONCRETE SEALANT,ANCHOR CEMENT
ACE PIPE CLEANING, I	Sewer Plant Expenses	\$2,380.00	E MAJOR CLN & TV LINES
RHODUS, GREG	Sewer Plant Expenses	\$3,800.00	190T SLUDGE HAULED
KEARNEY LAWN & OUTDO	Sewer Plant Expenses	\$64.51	REPL CARB ON BG55 BLOWER
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$1.80	WASHERS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$605.29	REPR DO PROBE CABLE @WWTP
ROYAL PAPER	Sewer Plant Expenses	\$129.25	POWDERLESS GLOVES, 2 CASES TRASH BAGS
NUTS AND BOLTS	Sewer Plant Expenses	\$79.99	STEP LADDER, CLEANER
COSENTINO'S PRICE	Sewer Plant Expenses	\$16.02	18 GAL DIST WTR
NUTS AND BOLTS	Sewer Plant Expenses	\$8.58	LAB MAILING ICE SAMPLES TRAYS
MIDWEST LABORATORIES	Sewer Plant Expenses	\$112.28	AMMONIA TEST

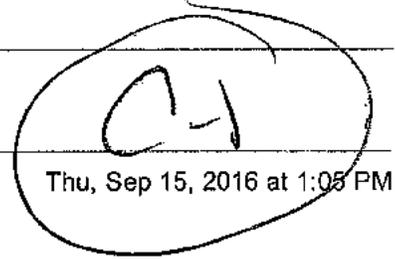
VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
PORTER, CRAIG	Meter Deposit Bal. Acct	\$59.61	METER REFD 603 E PORTER RIDGE CT
HOFFMANN CUSTOM	Meter Deposit Bal. Acct	\$5.97	METER REFD 1401 REGENCY DR
ROBERT MOREY	Meter Deposit Bal. Acct	\$19.54	METER REFD 1714 SUNSET DR
DAVID LEIGHR	Meter Deposit Bal. Acct	\$4.22	METER REFD 608 E 15TH ST
KAREN MULLORY	Meter Deposit Bal. Acct	\$47.27	METER REFD 903 SOUTHBROOK PRKWY
MICHAEL SUMMERS	Meter Deposit Bal. Acct	\$19.54	METER REFD 1501 MELISSA CT
BRIDGET LINGERGELT	Meter Deposit Bal. Acct	\$10.31	METER REFD 404 15TH ST CIR
MICHEL MUCHOW	Meter Deposit Bal. Acct	\$2.49	METER REFD 1102 REGENCY DR
JENNIFER READE	Meter Deposit Bal. Acct	\$19.54	METER REFD 810 W 7TH AVE
BLAIR WELSH	Meter Deposit Bal. Acct	\$43.81	METER REFD 1105 SILHOUETTE DR
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$3,125.00	61% OF CONTRACT HEADWORKS FACILITY
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$16,250.00	56% COMPLETE HEADWORKS FACILITY
US BANCORP	Sewer Cap. Imp. Expenses	\$3,098.05	ROTARY FAN PRESS 38507161
US BANCORP	Sewer Cap. Imp. Expenses	\$594.50	ROTARY FAN PRESS 38507161
K.C. METRO LAWN	Highway Constr Expense	\$450.00	LANDSCAPE MAINT 8/1
K.C. METRO LAWN	Highway Constr Expense	\$450.00	LANDSCAPE MAINT 9/1
SNIDER, MONA	2015 Street Bond Expense	\$93.58	19TH ST REPAIR DOG FENCE
UMB BANK	2001 SRF Rev Bd Expense	\$13,333.33	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$2,797.91	2001C DWSRF KC WATER
UMB BANK	W & S Oblig. Expenses	\$4,583.33	1997 E SRF GO BONDS
VIREO	Community Development	\$4,940.00	COMP PLAN #12
HERNER CONSTRUCTION	Police Capital Purchases	\$24,605.00	18% CONTRACT
STAR ACQUISITIONS	Shoppes Tif Expense	\$57,271.51	SEPT EATS
	TOTAL	\$408,418.55	

KEARNEY

Jim Eldridge <jeldridge@kearney.mo.us>

Track Loadetr in leiw of Crack Filler

1 message



Jay Bettis <jbettis@kearney.mo.us>
To: Jim Eldridge <jeldridge@keameymo.us>

Jim,
Over the last few months the street crew has used a Cat, John Deere and a Bobcat track loader and they found the Bobcat machine to be what they consider to be the best operational machine.
They feel and I agree that we would like to purchase the Bobcat machine (which is low state bid) instead of the Craftco Crack Filler that is in the budget. We would ask for a budget amendment for this purchase.
Thank you.
Jay

—
Jay Bettis
Director Utilities/ Streets
City of Kearney
816-903-4732
816-215-9787 - cell
jbettis@kearney.mo.us

02

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A CONTRACT WITH H & H GLASS COMPANY TO REPLACE CITY HALL WINDOWS FOR \$5,475.00

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

Section 1. The City Administrator is authorized to sign a contract with H&H Glass Company, LLC, attached and made part of this resolution, as if wholly re-written herein, in the amount of \$5,475 to replace City Hall Windows, per the attached plans and specifications.

Section 2. Pursuant to RSMo 292.675, the contractor and all sub-contractors contracted to perform any construction of public works for any public body shall provide a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program for their on-site employees, as described in the services contract.

Section 3. Wage rates for the project shall be not less than the prevailing wage rates per Clay County Wage Order No. 23, attached and made part of this resolution as if fully written herein, as determined by the Division of Labor Standards of the State of Missouri, pursuant to RSMo 290.250. The contractor will forfeit a penalty to the contracting public body \$100 per day, or portion thereof, for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or any subcontractor, pursuant to RSMo 290.250.

Section 4. This resolution shall be effective immediately upon passage.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS 19TH DAY OF SEPTEMBER, 2016.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

City of Kearney
Quote Sheet

09/13/2016
City Hall
Window Replacement

CONTRACTOR	Bid		Bid Security	E-Verify	
Time Key	20,940		✓	✓	
H & H Glass Co.	5475 ⁰⁰				

H & H Glass Company, LLC.

Date: 9-13-16

Billing Info:

Contact:

Kearney City Hall

Job Description:

Window Replacement

The following QUOTE is per your request. Quotes are guaranteed for 30 days.

- Remove glass and frames in five single openings. Furnish and install 2" x 4 1/2" dark bronze Tubelite thermal frames glazed with 1" insulated glass units. Glass to be LowE over bronze tint. Caulk new windows. All windows to be stationary.
 - Remove glass (3) only from existing frame in southwest office. Furnish and install dark bronze aluminum sash to existing frame. Glaze with 1" insulated glass units. Glass to be LowE over bronze. Windows to be stationary.
- \$ 5475.00
- Based on prevailing wage.
 - Tax not included.

Ed Hamer

805 N Titus Ave. Excelsior Springs, MO 64024

Office: 816-630-5553 Fax: 816-630-0917

Bid Sheet – Kearney Museum Expansion

1. Project Scope shall include the following: Replace exterior windows at Kearney City Hall per the following:
 - Total of five (5) single opening exterior office windows on the east and west elevations to include remove existing glass and frame; furnish and install dark bronze storefront aluminum frame glazed with 1" insulated glass; glass to be low E over bronze tinted glass; and caulk new frame; and
 - One (1) 3-opening exterior office window at the southwest corner of the building to include remove 1/4" glass; add dark bronze aluminum sash to existing frame; glaze with 1" insulated low E over bronze tinted glass.;
2. Clay County Prevailing Wage Order Number 23 applies;
3. OSHA regulations during construction must be followed;
4. Timeframe for Completion – 60 days;
5. Performance bond for projects over \$50,000 is required;
6. Payment bond for projects over \$50,000 is required;
7. Insurance requirements required prior to notice to proceed;
8. The City reserves the right to reject any and all bids and to waive informalities therein, to determine the lowest and best bid, to accept any alternates, or to approve bids;
9. The City will issue a sales tax exemption certificate
10. Occupation license application fee will be waived for contractor/sub-contractor.

TOTAL BID:	\$ 20,940
------------	-----------

- Attach Bid Security
- Attach Federal Work Authorization Affidavits and Proof of Participation in E-Verify

(Please print clearly)

Contractor:

Timekey Enterprise

Contact Person:

Jordan Wilson

Address:

139 Cherry Hill Dr., Belton, MD

Phone Number:

816-793-3833

Fax Number:

<Same as phone>

Email Address:

jordan@timekey.us

Signature of Bidder:

Jordan Wilson

OCCUPATIONAL TITLE	** Date of Increase	Basic Hourly Rates	Over-Time Schedule	Holiday Schedule	Total Fringe Benefits
Asbestos Worker (H & F) Insulator		\$36.44	52	53	\$24.56
Boilermaker		\$34.75	57	7	\$28.00
Bricklayer and Stone Mason	6/16	\$34.35	58	59	\$18.72
Carpenter	6/16	\$37.25	83	68	\$18.10
Cement Mason		\$31.24	65	4	\$18.54
Communication Technician		\$33.65	47	72	\$16.28 + 10%
Electrician (Inside W/eman)		\$36.69	13	72	\$18.06 + 10%
Electrician (Outside-Line Construction/Lineman)		\$41.52	125	65	\$5.00 + 34.9%
Lineman Operator		\$38.37	125	65	\$5.00 + 34.8%
Groundman		\$28.76	125	68	\$5.00 + 34.5%
Elevator Constructor	a	\$43.620	26	54	\$29.958
Glazier		\$33.72	88	32	\$16.68
Ironworker	6/16	\$32.00	50	4	\$26.45
Laborer (Building):					
General	6/16	\$27.15	30	4	\$15.45
First Semi-Skilled	6/16	\$27.55	30	4	\$15.45
Second Semi-Skilled	6/16	\$27.95	30	4	\$15.45
Leather		USE CARPENTER RATE			
Linoleum Loyer and Cutlor	6/16	\$34.97	46	67	\$18.10
Marble Mason		\$34.24	25	4	\$14.18
Marble Finisher		\$24.11	25	4	\$8.85
Millwright		USE CARPENTER RATE			
Operating Engineer					
Group I		\$37.85	85	4	\$15.56
Group II		\$37.84	85	4	\$15.56
Group III		\$31.49	85	4	\$15.56
Group III-A		\$35.70	85	4	\$15.56
Group IV					
Group V		\$33.08	85	4	\$15.56
Painter	6/16	\$28.54	37	4	\$16.56
File Driver		USE CARPENTER RATE			
Pipe Fitter		\$43.08	2	33	\$19.57
Pasterer		\$31.60	68	4	\$16.25
Plumber	6/16	\$42.64	45	33	\$21.04
Roofers/Waterproofers	6/16	\$32.55	95	2	\$17.08
Sheet Metal Worker		\$39.50	17	22	\$20.51
Sprinkler Fitter - Fire Protection		\$35.74	14	4	\$18.97
Terrazzo Worker		\$34.24	25	4	\$14.18
Terrazzo Finisher		\$24.11	25	4	\$8.85
Tile Setter		\$34.24	25	4	\$14.18
Tire Finisher		\$24.11	25	4	\$8.85
Traffic Control Service Driver		\$15.35	48	49	\$2.71
Truck Driver-Taximeter					
Group I		\$30.09	100	4	\$10.90
Group II		\$30.08	100	4	\$10.90
Group III		\$30.29	100	4	\$10.90
Group IV		\$30.29	100	4	\$10.90

Fringe Benefit Percentage is of the Basic Hourly Rate

**Annual Incremental Increase

Missouri Division of Labor Standards

WAGE AND HOUR SECTION



JEREMIAH W. (JAY) NIXON, Governor

Annual Wage Order No. 23

Section 024
CLAY COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 399, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by

John E. Lindsey, Director
Division of Labor Standards

This is A True And Accurate Copy Which Was Filed With The Secretary of State: March 10, 2016

Last Date Objections May Be Filed: April 11, 2016

Prepared by Missouri Department of Labor and Industrial Relations

KEARNEY

Jim Eldridge <jeldridge@kearney.mo.us>

Re: City Hall Windows

Jim Eldridge <jeldridge@kearney.mo.us>
To: Jordan Wilson <jordan@timekey.us>
Cc: David Pavlich <dpavlich@kearney.mo.us>

Wed, Sep 14, 2016 at 6:20 PM

Jordan: We appreciate your bid, however, the City reserves the right to reject any and all bids, and waive any informalities or irregularities therein.

The bid bond is being waived.

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

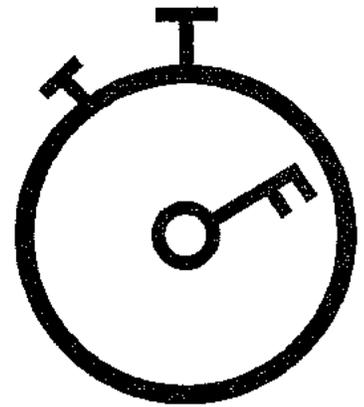
On Wed, Sep 14, 2016 at 5:57 PM, Jordan Wilson <jordan@timekey.us> wrote:

Jim,

Please see our bid protest letter attached.

Jordan Wilson
TIME KEY
ENTERPRISE
816-793-3833

TIMEKEY ENTERPRISE



September 14, 2016

City of Kearney
100 E. Washington St.
Kearney, MO 64064

ATTENTION: Jim Eldridge
REFERENCE: City Hall Windows – Bid Protest

To Whom It May Concern:

It has been indicated to us that the City intends to accept the low offer as a responsive bid to the project noted above. As an interested party, and the current second place bidder, I am hereby protesting the low bid on the following grounds.

The low bidder did not include a bid bond in their offer – this was required by the project documents for any and all bidders to be deemed responsive. It was also required to be included with bids at the time of bid opening. To maintain the integrity of the competitive bid process, the low bidder must be deemed non-responsive, and their offer thrown out.

Given the circumstances above, and the fact that we met these bid criteria, we believe we should be considered the lowest responsive bidder.

Respectfully,
TIMEKEY ENT.


Jordan Wilson
President

3A



WHITE CANE SAFETY DAY
A PROCLAMATION

Whereas, the white cane, or guide dog, which every blind citizen of our Kearney community has the right to use, demonstrates and symbolizes one's ability to work productively in competitive employment; and

Whereas, the white cane, or guide dog, by allowing every blind person to move freely and safely from place to place, makes it possible for a person to participate fully in and contribute to our society; and

Whereas, motorists should be aware that the law requires that blind pedestrians carrying a white cane or using a guide dot shall be given the right-of-way; and

Whereas, Missouri law calls upon employers, both public and private, to be aware of and utilize the employment skills of blind citizens by recognizing their work as individuals and their productive capacities as employees; and

Whereas, through the public education and outreach efforts of the National Federation of the Blind of Missouri, citizens of the City of Kearney, Missouri can look forward to a continued expansion of employment opportunities for and greater acceptance of blind persons in the competitive labor market.

NOW, THEREFORE, I, Bill Dane, Mayor of the City of Kearney, Missouri, do hereby proclaim October 15, 2016 as WHITE CANE SAFETY DAY in the City of Kearney, for the purpose of bringing a greater understanding of blindness and what it means to be blind to the citizens of this City and call upon public and private employers to utilize the available skills of competent blind persons and to open new opportunities for the blind in our rapidly changing society; and all citizens to recognize the white cane and guide dog as instruments of safety and self-help for blind pedestrians on our streets and highways.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Kearney, Missouri this 13th day of September, 2016.


Bill Dane
Mayor

5A

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AT RISK PERMIT PURSUANT TO SECTION 500.025 OF THE MUNICIPAL CODE, TO STAR DEVELOPMENT TO COMMENCE CONSTRUCTION OF A RESIDENTIAL STRUCTURE WITHIN THE UNPLATTED DEVELOPMENT OF MIRABELLA

WHEREAS, Issues relative to the extension of a sewer line to the south property line of the proposed development of the residential subdivision, Mirabella, have been raised by the owner, Star Development, Inc., and

WHEREAS, Said unresolved issues prevent the final plat from being recorded, and by ordinance, building permits for subdivided parcels cannot be issued, and

WHEREAS, Owner desires to commence the construction of one (1) single-family residence for which he intends to make his home at 1620 Mirabella Court, and

WHEREAS, City Ordinance 1246-2014, provides for issuance of At-Risk Permits to be issued by the Board where compelling reasons have been identified, and

WHEREAS, the Board of Aldermen can issue At-Risk Permits, for good cause shown, and under condition that a full building permit will be obtained before a specified date, and

WHEREAS, Applicant does assert his desire to build his future home as a compelling reason, and does agree that to obtain a full building permit within 30 days of the recording the final plat of Mirabella, **and agrees to be record within 2 years of the date of this resolution** acknowledging all stipulations set forth in Ordinance 1185-2012, the ordinance setting for all conditions for recordation of the final plat of Mirabella.

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

Section 1. An At-Risk Permit is approved to be issued to Star Development at 1620 Mirabella Court, based on the aforesaid reasons and conditions.

Section 2. Applicant does agree to obtain a full building permit within 30 days of the recording of the final plat of Mirabella, said plat shall be recorded **within 2 years of the date of this Resolution** upon completion of all stipulations set forth in Ordinance 1185-2012.

Section 3. Applicant does acknowledge that work under said permit is solely at the risk of contractor; however, construction is subject to all required City inspections. Fees shall be collected on said permit based on the amount of a full building permit, and shall be applied in full to said full building permit at time of issuance.

Section 4. This resolution is in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, THIS 15th DAY OF August, 2016.

APPROVED: _____
Billy R. Dane, Mayor

ATTEST: _____
Jim Eldridge, City Clerk

Memo

To: Jim Eldridge, Mayor & Board of Aldermen
From: David Pavlich, Community Development Director
Date: September 19, 2016
Re: Conditional Use Permit for Telecommunications Tower – First Mo Bank (Public Hearing)

First Missouri Bank, in conjunction with Isotech/KC Coyote, proposes to erect an approximately 100' tall communication tower at 455 South Sam Barr Drive. The Isotech home office is located within the First Missouri Bank Building. The purpose of the tower is to provide "fiber through the air" internet access/service to their customers in the Kearney area. From this location, Isotech connects their "through the air signal" to the fiber networks of Unite Private Networks and Bluebird.

The tower will be located at the northeast corner of the property, approximately 20 feet from the east property line and 15 feet from the north property line. The applicant originally planned to locate the tower adjacent to the rear of the building (east elevation). Upon the advice of their engineer, the proposed location was moved away from the building, out of concern for potential damage related to falling ice.

As they proposed to move a perceived problem away from the building and closer to adjacent properties, staff requested the applicant acquire waivers from the adjacent property owners. Property owners for both properties to the north and east signed waivers acknowledging that the proposed tower would be located 15-20 feet from the property line and acknowledging the potential for falling ice could have an impact on development of their properties. Copies of those waivers are attached.

"Telecommunication Facilities" are allowed by conditional use permit in the M – Industrial zoning district..

A public notice was posted in the Kearney Courier on September 1 and 8, 2016 and notices were sent to property owners within 185 feet of the property.

At their September 12, 2016 meeting, the Planning & Zoning Commission, by a unanimous 6-0 vote, recommended approval of the conditional use application for a 100' telecommunications tower with the following conditions:

1. Submit complete construction plans, stamped by a licensed engineer in the State of Missouri, as part of the building permit application;
2. Submit a building permit prior to installation;
3. Existing roof-mounted tower equipment shall be removed as part of the tower construction;
4. The conditional use permit shall expire and the telecommunications tower shall be removed within 180 days, if Isotech vacates the tower; and
5. Development of the project in compliance with all city codes, conditions, requirements, plans, and payments of fees and taxes.

Approval is recommended, per the P&Z recommendations.

A public hearing is scheduled and an ordinance is enclosed for consideration.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT ALLOWING A 100 FT TELECOMMUNICATIONS TOWER AT 455 SOUTH SAM BARR DRIVE

WHEREAS, on September 1 and 8, 2016, a public notice was posted in the Kearney Courier, a newspaper of general circulation in Kearney, and public notices were mailed to property owners within 185' of the subject property;

WHEREAS, on September 12, 2016, the Planning & Zoning Commission of Kearney, Missouri, held a public hearing and, by a unanimous vote of 6-0, recommended approval of a request by First Missouri Bank and Isotech (KC Coyote) for a conditional use permit with certain conditions, allowing a 100 ft tall telecommunications tower on property zoned M – Industrial District at 455 South Sam Barr Drive; and

WHEREAS, on September 19, 2016, the Board of Aldermen of Kearney, Missouri, held a public hearing relative to said conditional use permit request.

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

Section 1. A Conditional Use Permit is granted allowing a 100 ft tall telecommunications tower on property zoned M – Industrial District at 455 South Sam Barr Drive, as requested by First Missouri Bank as property owner, in conjunction with Isotech (KC Coyote), with the following conditions:

1. Submit complete construction plans, stamped by a licensed engineer in the State of Missouri, as part of the building permit application;
2. Submit a building permit prior to installation;
3. Existing roof-mounted tower equipment shall be removed as part of the tower construction;
4. The conditional use permit shall expire and the telecommunications tower shall be removed within 180 days, if Isotech vacates the tower; and
5. Development of the project in compliance with all city codes, conditions, requirements, plans, and payments of fees and taxes.

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

ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 19th DAY OF SEPTEMBER, 2016.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

ATTEST A TRUE AND CERTIFIED COPY:

Jim Eldridge, City Administrator/Clerk

Y:\wp\Ordinances\ord ____-2016 - CUP - FMB telecommunications tower.doc

REQUEST: FIRST MISSOURI BANK & ISOTECH (KC COYOTE) – CONDITIONAL USE PERMIT FOR 100’ TELECOMMUNICATIONS FACILITY

APPLICANT:	Randy Pogue First Missouri Bank 455 South Sam Barr Drive Kearney MO 64060 Phone: 816-903-9010	AGENT:	Tony Holland Isotech (KC Coyote) 455 South Sam Barr Drive Kearney MO 64060 Phone: 816-866-3028
-------------------	---	---------------	--

GENERAL DESCRIPTION: First Missouri Bank, in conjunction with Isotech/KC Coyote, proposes to erect an approximately 100’ tall communication tower at 455 South Sam Barr Drive. The Isotech home office is located within the First Missouri Bank Building. The purpose of the tower is to provide “fiber through the air” internet access/service to their customers in the Kearney area. From this location, Isotech connects their “through the air signal” to the fiber networks of Unite Private Networks and Bluebird.

The tower will be located at the northeast corner of the property, approximately 20 feet from the east property line and 15 feet from the north property line. The applicant originally planned to locate the tower adjacent to the rear of the building (east elevation). Upon the advice of their engineer, the proposed location was moved away from the building, out of concern for potential damage related to falling ice.

As they proposed to move a perceived problem away from the building and closer to adjacent properties, staff requested the applicant acquire waivers from the adjacent property owners. Property owners for both properties to the north and east signed waivers acknowledging that the proposed tower would be located 15-20 feet from the property line and acknowledging the potential for falling ice could have an impact on development of their properties. Copies of those waivers are attached.

The tower foundation plan is marked “preliminary – not for construction”. Complete construction plans, stamped by an engineer licensed in Missouri, are required prior to issuance of a building permit.

A previous conditional use permit was approved for existing roof-mounted telecommunications equipment in March 2012. The existing roof-mounted equipment will be removed with approval of the new tower.

“Telecommunication Facilities” are allowed by conditional use permit in the M – Industrial zoning district.

ZONING The property is zoned M – Industrial District.

LAND USE PLAN: The Future Land Use Map designates the area for industrial development.

**SURROUNDING
LAND USE:**

<u>AREA</u>	<u>ZONING</u>	<u>CURRENT USE</u>	<u>FUTURE LAND USE</u>
North	M	industrial park	industrial
East	M	vacant	industrial
South	C	bank	commercial
West	C & M	Platte Clay Electric	commercial / industrial

FLOOD INFORMATION: No portion of the subject property is located within the 100-year floodplain, per the Federal Insurance Administration's Flood Insurance Rate Map, Community Panel No. 29047C0135E, dated August 3, 2015.

PUBLIC NOTICE: A public notice was posted in the Kearney Courier on September 1 and 8, 2016, and notices were mailed to property owners within 185 feet.

IMPACT ON NEIGHBORHOOD: The property is currently zoned for industrial uses. Other uses in the area include Platte Clay Electric to the west, Innovation Business Park to the north, and KCB Bank to the south. A 120' tower is located on the Platte Clay Electric property (utility's use only) and a 180' telecommunications tower is located nearby, south of 92 Highway & Centerville Drive. The applicant's Letter of Intent identifies an inability to co-locate on other towers in the area.

TOWER REMOVAL: City codes require vacated towers to be removed within 180 days. Isotech has indicated in their "Letter of Intent" that they will remove the tower within 180 days, if the tower is vacated.

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

1. Submit complete construction plans, stamped by a licensed engineer in the State of Missouri, as part of the building permit application;
2. Submit a building permit prior to installation;
3. Existing roof-mounted tower equipment shall be removed as part of the tower construction;
4. The conditional use permit shall expire and the telecommunications tower shall be removed within 180 days, if Isotech vacates the tower; and
5. Development of the project in compliance with all city codes, conditions, requirements, plans, and payments of fees and taxes.

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





501 Highway 169, Trimble, MO 64492-9118
Phone (816)866-3028 Fax (816)370-2217
Eileen@isotech-inc.com www.isotech-inc.com

455 Sam Barr Suite 106 Kearney MO 64060
Phone (816) 866-3028
www.kccoyote.com

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

Ammended

8/21/2016

Isotech Inc. / KCCoyote Inc and First Missouri Bank desire to erect a 100' Rohn free standing Wi-Fi communications tower on the property at 455 Sam Barr Drive 64060. Isotech Inc. / KCCoyote Inc. will assist First Missouri Bank in the planning, permit documents and erection of the tower.

Isotech Inc. / KCCoyote Inc. currently occupy offices in the First Missouri Bank. Offices include the headquarters of KCCoyote Inc. and an Isotech Inc. Data Center for customers. There is Gigabit fiber optics broadband on the premises with provision and plans to add other fiber carriers for redundancy and load balancing.

*From this location KCCoyote Inc. "Fiber through the Air" broadband services are currently relayed to Excelsior Springs, Lawson, Holt and Liberty Missouri towers and provide symmetric broadband to residents and businesses in those areas.

Extending the height of the current antennas to the 90' elevation will greatly increase the number and quality of service to customers that can be served.

Isotech Inc has approached PCEC who has the next closest tower to the data center and fiber location about collocation on their towers. The board rejected the request for policy reasons.

Kearney Stand Pipe is under management. Costs and RF noise presence from current antennas are unsuitable.

Due to the security and high significance of the tower at the fiber Point of Presence (POP) this tower must to be on premises with the aggregate fiber carrier "meet me points".

*Unite Private Networks and Bluebird Networks fiber for Isotech Inc / KCCoyote Inc of Kearney terminate in the First Missouri Bank Building. These two physical fiber connections provide bandwidth to the tower via short fiber connections to the tower. KCCoyote "Fiber through the Air" Service is then wirelessly extended to towers serving Excelsior Springs, Lawson, Holt, Liberty and south Kearney. This is the central fiber location for resiliency and failover if either fiber carrier has an outage. Collocation of this model requires unfettered immediate access to the tower and its facilities for security and management. The POP at Sam Barr services 20 KCCoyote towers and one Competitor Network. Attachment A shows links. Attachment B shows propagation.

This tower will be significantly shorter than Cell Towers in the area. Cell Towers are cost prohibitive to install Wi-Fi broadband equipment and maintain the ever changing environment of this technology.

KCCoyote hosts a local amateur radio club 6-meter antenna on an Excelsior Springs Tower. The location has proven too low for effective relay in disaster communications and we will allow that antenna to be relocated to this Kearney Tower. A letter from the club is forthcoming.

*KPGZ LP FM 102.7 is contracted to locate the transmitter and antenna in Kearney and this tower location.

Isotech Inc will assist in the removal of the tower within 180 days if it becomes unused.



501 Highway 169, Trimble, MO 64492-9118
Phone (816)866-3028 Fax (816)370-2217
Eileen@isotech-inc.com www.isotech-inc.com



KCCoyote, Inc.
Fiber to the Air!

455 Sam Barr Suite 106 Kearney MO 64060
Phone (816) 866-3028
www.kccoyote.com

Sincerely

Anthony (Tony) Holland
President – Isotech Inc. / KCCoyote Inc.



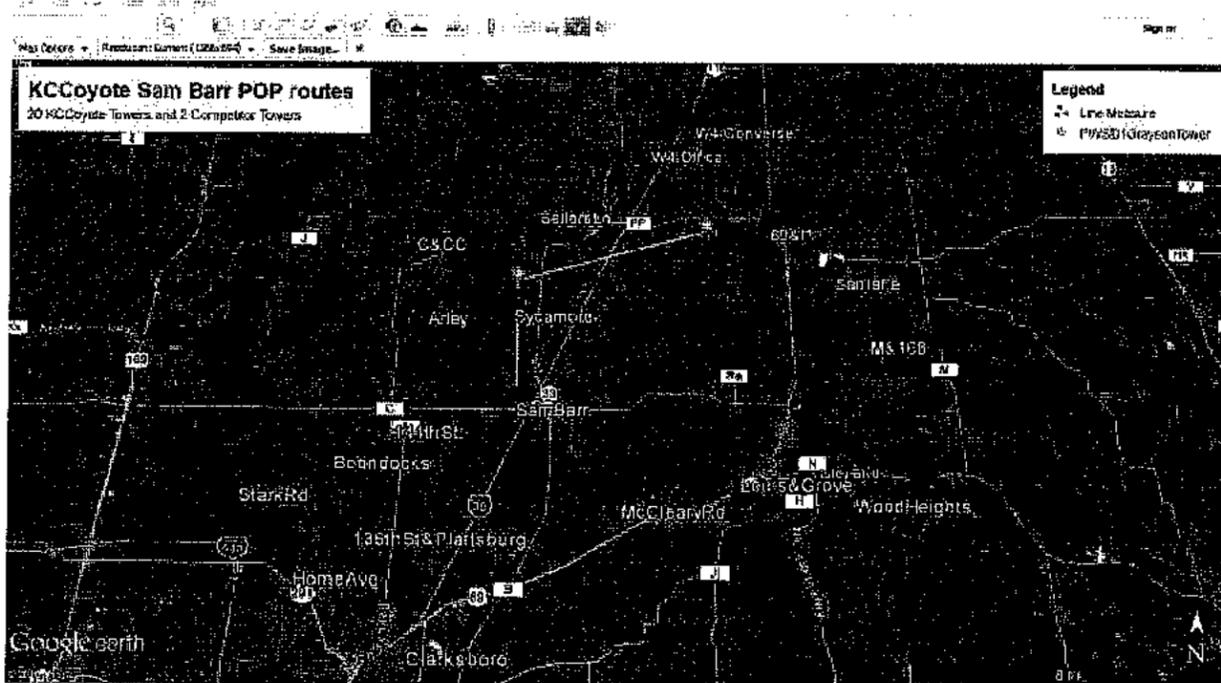
501 Highway 169, Trimble, MO 64492-9118
 Phone (816)866-3028 Fax (816)370-2217
 Eileen@isotech-inc.com www.isotech-inc.com



455 Sam Barr Suite 106 Kearney MO 64060
 Phone (816) 866-3028
www.kccoyote.com

Attachment A

Kearney Sam Barr Fiber Tower Topology and Links



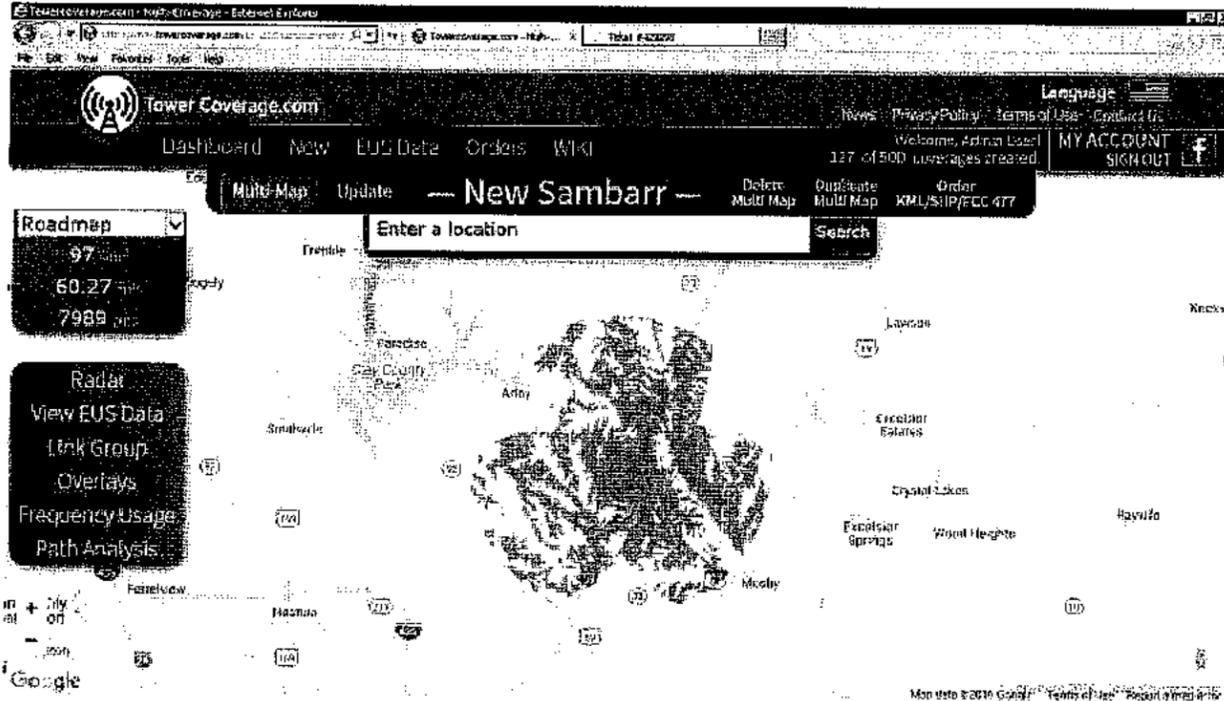


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 Phone (816)866-3028 Fax (816)370-2217
 Eileen@isotech-inc.com www.isotech-inc.com

455 Sam Barr Suite 106 Kearney MO 64060
 Phone (816) 866-3028
www.kccoyote.com

Attachment B

New Sam Barr Tower Propagation – Coverage Area



Waiver Form

First Missouri Bank (the "bank") owns the property at 455 S. Sam Barr Dr., Kearney, MO 64060. Gerry Barr is the owner of the property located directly east of the bank's property as indicated on Attachment A.

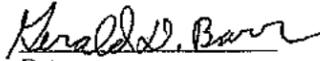
First Missouri Bank, in conjunction with Isotech Inc. /KC Coyote Inc. desires to erect a 100' Rohn free standing Wi-Fi communications tower on the property at 455 Sam Barr Drive, 64060. Isotech Inc./KCCoyote Inc. currently occupy offices in the First Missouri Bank building that serves as the company's headquarters and data center for their customers. From this location, KCCoyote Inc.'s "Fiber through the Air" broadband services are currently relayed to Excelsior Springs, Lawson, Holt and Liberty, Missouri towers and provide symmetric broadband to residents and businesses in those areas. The proposed tower will increase the number and quality of service to customers that can be served.

In order to meet the City of Kearney's requirements, the Bank must notify the adjacent property owners of our intent to locate the tower on the northeast corner of our property. Further, the bank must obtain acknowledgement from both parties. Both parties of the document acknowledge potential damage that may be caused from falling ice from the tower. The parties further acknowledge the proposed location of the tower along or close to the property line could impact future development of adjacent property owners' property.

First Missouri Bank

By:
Title:
Date:

Gerald D. Barr


Date: 8-6-16

Betsy Klesath


Date: 8-12-16

Waiver Form

First Missouri Bank (the "bank") owns the property at 455 S. Sam Barr Dr., Kearney, MO 64060. Edgar Allen Walsworth and Scott & Nancy Huddleston are the owners of the property located directly north of the bank's property as indicated on Attachment A.

First Missouri Bank, in conjunction with Isotech Inc./KC Coyote Inc. desires to erect a 100' Rohn free standing Wi-Fi communications tower on the property at 455 Sam Barr Drive, 64060. Isotech Inc./KCCoyote Inc. currently occupy offices in the First Missouri Bank building that serves as the company's headquarters and data center for their customers. From this location, KCCoyote Inc.'s "Fiber through the Air" broadband services are currently relayed to Excelsior Springs, Lawson, Holt and Liberty, Missouri towers and provide symmetric broadband to residents and businesses in those areas. The proposed tower will increase the number and quality of service to customers that can be served.

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First Missouri Bank

Edgar Allen Walsworth

By:
Title:
Date:

Date:

Scott Huddleston

R. Scott Huddleston

Date: *8-16-16*

Nancy Huddleston

Nancy Huddleston

8-16-16

Date:

Waiver Form

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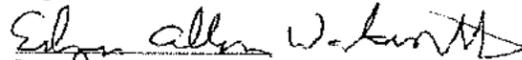
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In order to meet the City of Kearney's requirements, the Bank must notify the adjacent property owners of our intent to locate the tower on the northeast corner of our property. Further, the bank must obtain acknowledgement from both parties. Both parties of the document acknowledge potential damage that may be caused from falling ice from the tower. The parties further acknowledge the proposed location of the tower along or close to the property line could impact future development of adjacent property owners' property.

First Missouri Bank

By:
Title:
Date:

Edgar Allen Walsworth

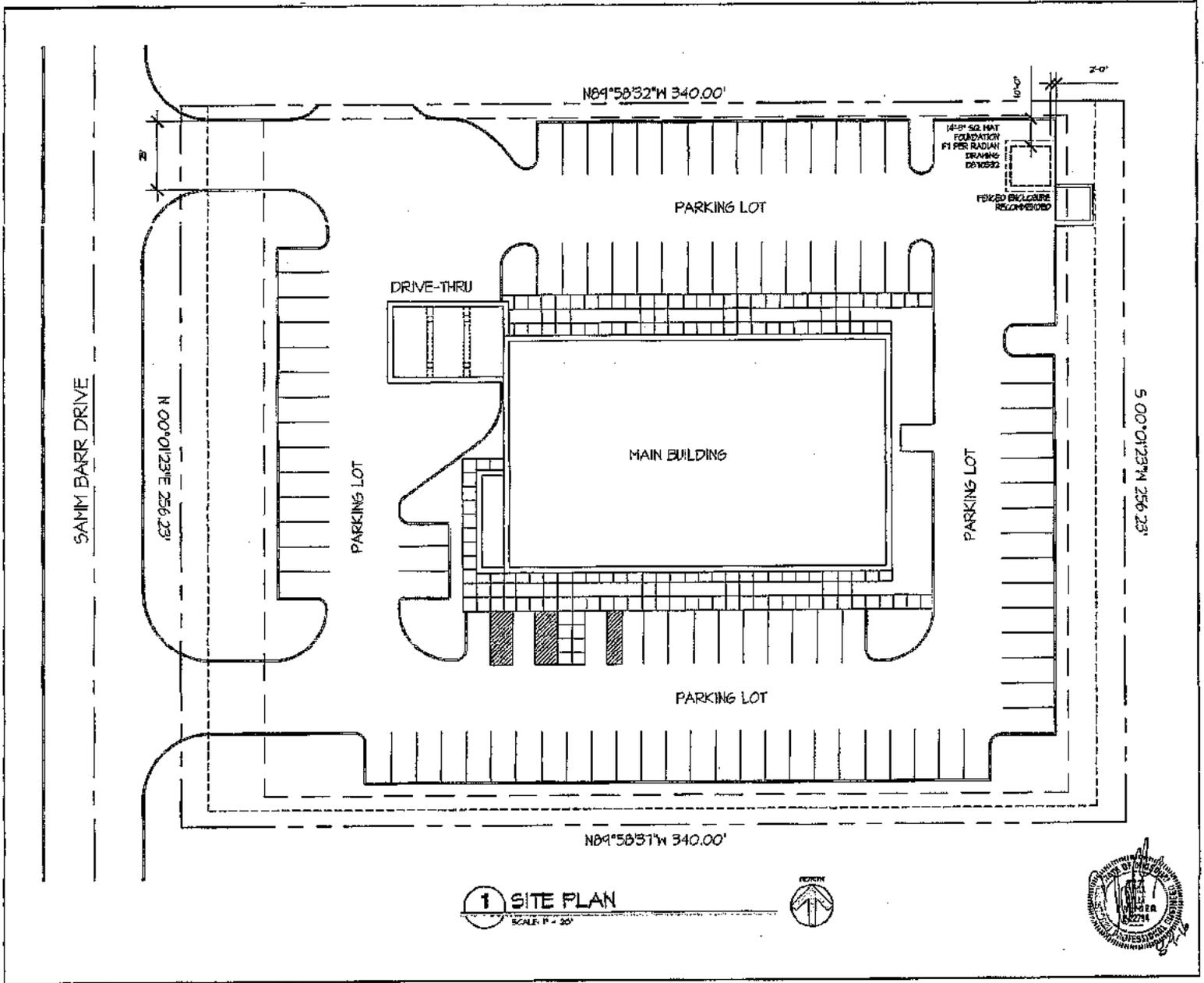

Date: 8-12-2016

Scott Huddlestun

Date:

Nancy Huddlestun

Date:



1 SITE PLAN
SCALE: 1" = 30'



Norton & Schmidt
Consulting Engineers, L.L.C.
1000 Lakeside Circle • Abbeville, MO
317 East 11th Avenue
P.O. Box 1010 • Abbeville, MO 64003
Phone: (816) 721-5278
Fax: (816) 721-5279
www.nortonandschmidt.com
© 2012 Norton & Schmidt, L.L.C.

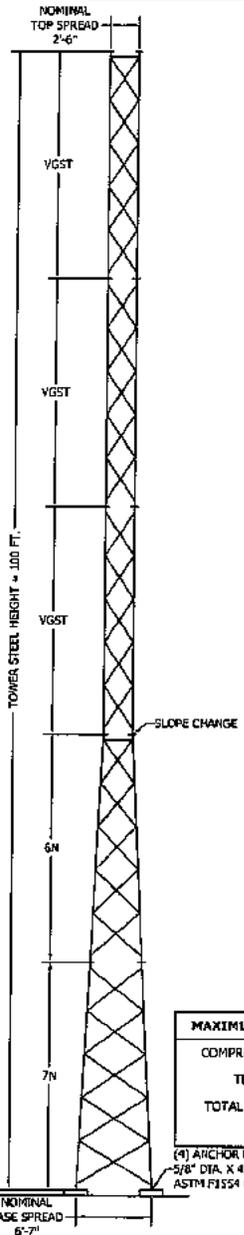
PROJECT INFORMATION
FIRST MISSOURI BANK WIFI TOWER
455 SAMM BARR DR.
KEARNEY, MISSOURI 64080

Issue Info	
DATE	DESCRIPTION

DRAWN BY: A-J
CHECKED BY: CTR
ISSUED FOR: PERM

SHEET TITLE
SITE PLAN

SHEET NUMBER
A-1



MAXIMUM FACTORED REACTIONS	
COMPRESSION	= 44.8 KIPS
TENSION	= 38.4 KIPS
TOTAL SHEAR	= 4.7 KIPS
O.T.M.	= 246.5 FT-KIPS

(4) ANCHOR BOLTS (12 TOTAL)
 3/8" DIA. X 42" LONG
 ASTM F1554 Gr. 105

TOWER DESIGN LOADING		
DESIGN WIND LOAD PER ANSI/TIA-222-G: ASCE 7-10 ULTIMATE WIND SPEED (NO ICE) = 115 MPH BASIC WIND SPEED (ICE) = 40 MPH DESIGN ICE THICKNESS = 1.0 IN. STRUCTURE CLASS = II EXPOSURE CATEGORY = C TOPOGRAPHIC CATEGORY = 1		
THIS TOWER IS DESIGNED TO SUPPORT THE FOLLOWING LOADS:		
ELEVATION (FT)	ANTENNA TYPE	LINE SIZE (NOM)
100	LIGHTNING ROD	-
95	(3)2 SQFT PANELS LEG MOUNTED	(3) CAT5
90	(2)SD3ft TIA Radome with radome (AZ. 0 & 120 DEG)	(2) CAT6

PRELIMINARY
 NOT FOR CONSTRUCTION

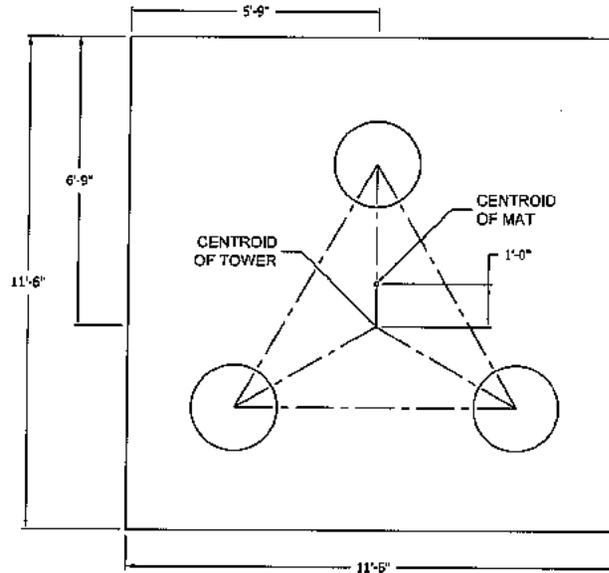
SECTION MAIN MEMBER SCHEDULE		
SECTION	LEG	DIAGONAL
VGST	PIPE 2.375x0.154	L1 1/2x1 1/2x1/8 (5)
VGST	PIPE 2.375x0.154	L1 1/2x1 1/2x1/8 (5)
6N	PIPE 2.375x0.218	L1 1/2x1 1/2x1/8 (5)
7N	PIPE 2.375x0.218	L1 1/2x1 1/2x1/8 (5)

NOTE: SECTION NUMBERS ARE FOR REFERENCE ONLY. FOR NOMINAL FACE WIDTH DIMENSIONS, REFER TO THE STRESS ANALYSIS. THE NUMBERS SHOWN IN PARENTHESES INDICATE THE NUMBER OF BAYS FROM TOP TO BOTTOM.

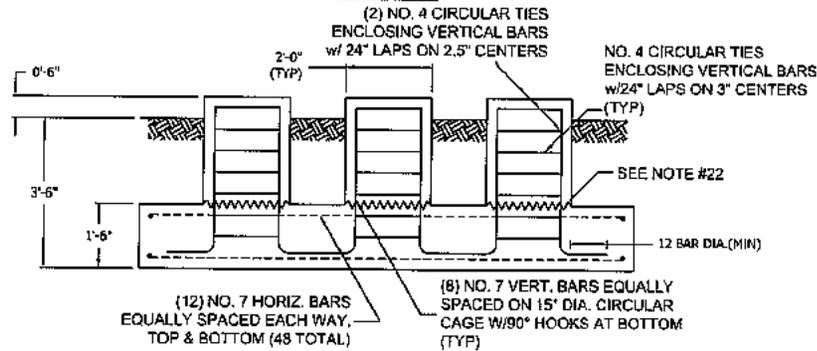
FILE NO. Q16-10118-1			
REVISIONS			
REV.	DESCRIPTION	DWN	CHK APP
 PO BOX 5999 PEORIA, IL 61601-5999 TOLL FREE 800-727-ROHN			
<small>THIS DRAWING IS THE PROPERTY OF ROHN. IT IS NOT TO BE REPRODUCED, COPIED OR TRACED IN WHOLE OR IN PART WITHOUT OUR WRITTEN CONSENT.</small>			
SANTA FE DISTRIBUTING INC. DESIGN PROFILE 120 FT SSV CLAY COUNTY			
DWN:	SS	CHKD:	DATE: Feb/08/16
ENGR:		SHEET #:	
PRJ. ENGR:	SS	PRJ. MANGER:	
DRAWING NO. Q16-10118-1 PROFILE	REV. 0		

REV. 08/16 0.0033.PPT

NOTE: SEE DRAWING NO. B080548 FOR STANDARD FOUNDATION NOTES.



PLAN VIEW



ELEVATION VIEW

CONCRETE VOLUME (cu.yds)

	ROUND
PIER	0.8
PAD	7.3
TOTAL	8.2

FACTORED REACTIONS

Maximum O.T.M =	246.47 FT-K
Total Tower Wt =	3.46 KIPS
Total Shear =	4.68 KIPS
Max. Shear/Leg =	2.82 KIPS
Max. Ten./Leg =	38.43 KIPS
Max. Comp./Leg =	44.81 KIPS

FILE NO.	Q16-10117-1		
REVISIONS			
REV.	DESCRIPTION	DWN	CHK APP

PRELIMINARY
NOT FOR CONSTRUCTION

ROHN
PRODUCTS, LLC

PO BOX 5859
PEORIA, IL 61601-5959
TOLL FREE 800-727-ROHN

THIS DRAWING IS THE PROPERTY OF ROHN. IT IS NOT TO BE REPRODUCED, COPIED OR PUBLISHED IN WHOLE OR IN PART WITHOUT THE WRITTEN CONSENT OF ROHN.

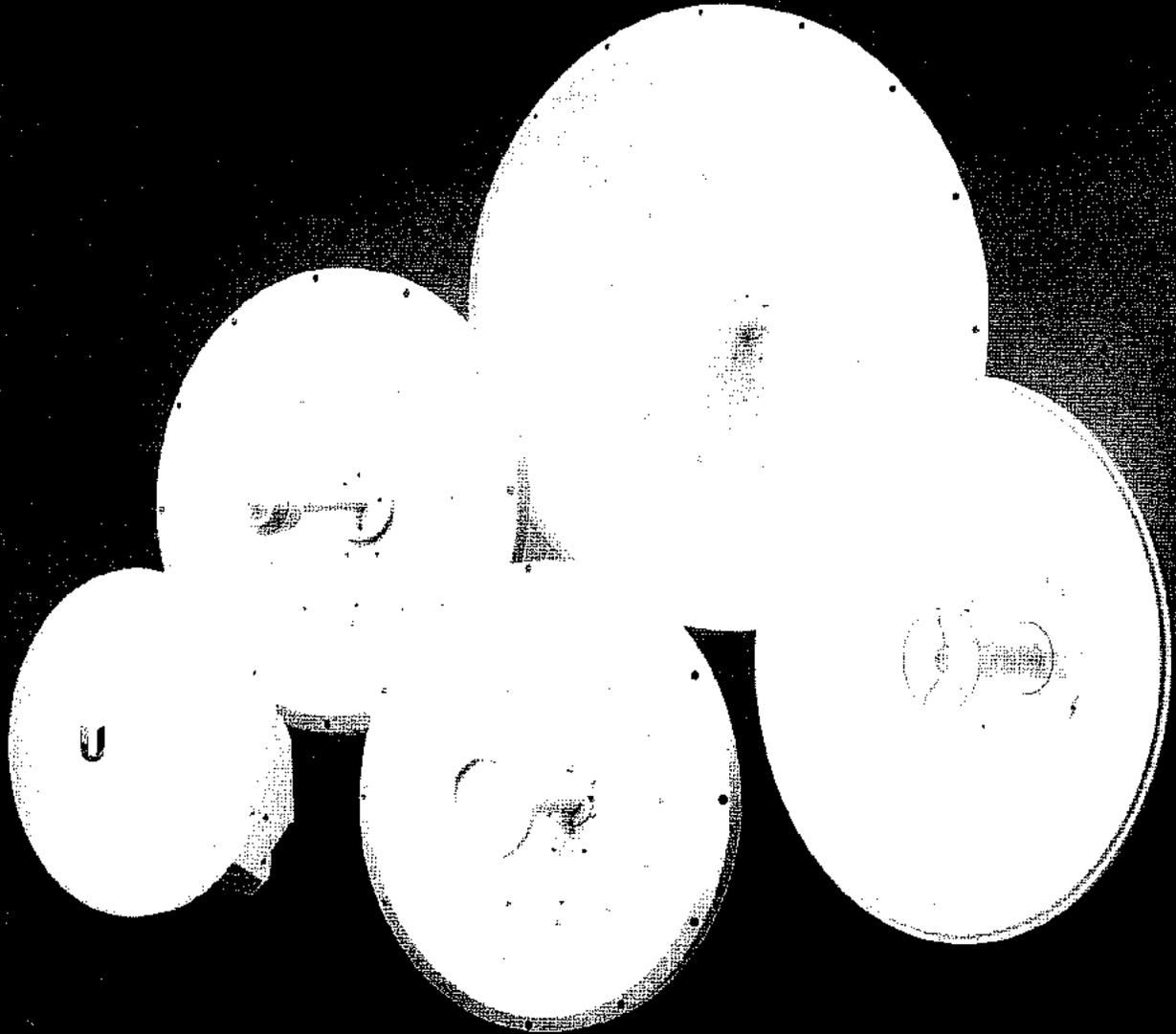
SANTA FE DISTRIBUTING, INC.
PRESUMPTIVE CLAY PER ANSI/TIA-222-G
MAT WITH RAISED PIERS
CLAY COUNTY

DWN: SS CHK'D: DATE: 2/8/2016

ENGR: SHEET #: 1 OF 1

PRJ ENGR: SS PRJ MANAGER:

DRAWING NO: Q16-10117-1 FOUNDATION REV: 0



airFiber[®] X Antenna

Slant 45 Antenna for airFiber[®]

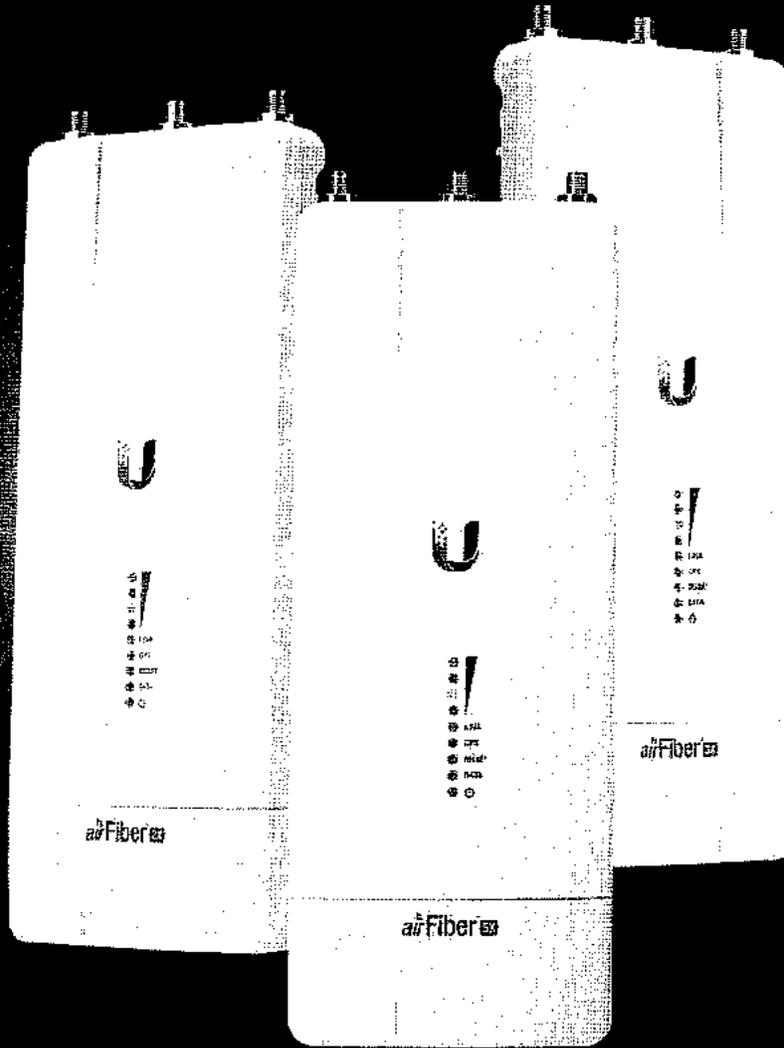
Model: AF-2G24-S45, AF-3G26-S45,
AF-5G23-S45, AF-5G30-S45, AF-5G34-S45

Powerful Performance for Long-Range Links

Robust Design and Construction for Outdoor Use

Seamless Integration with airFiber Radio





airFiber[®] X

Carrier Backhaul Radio

Model: AF-2X, AF-3X, AF-5X

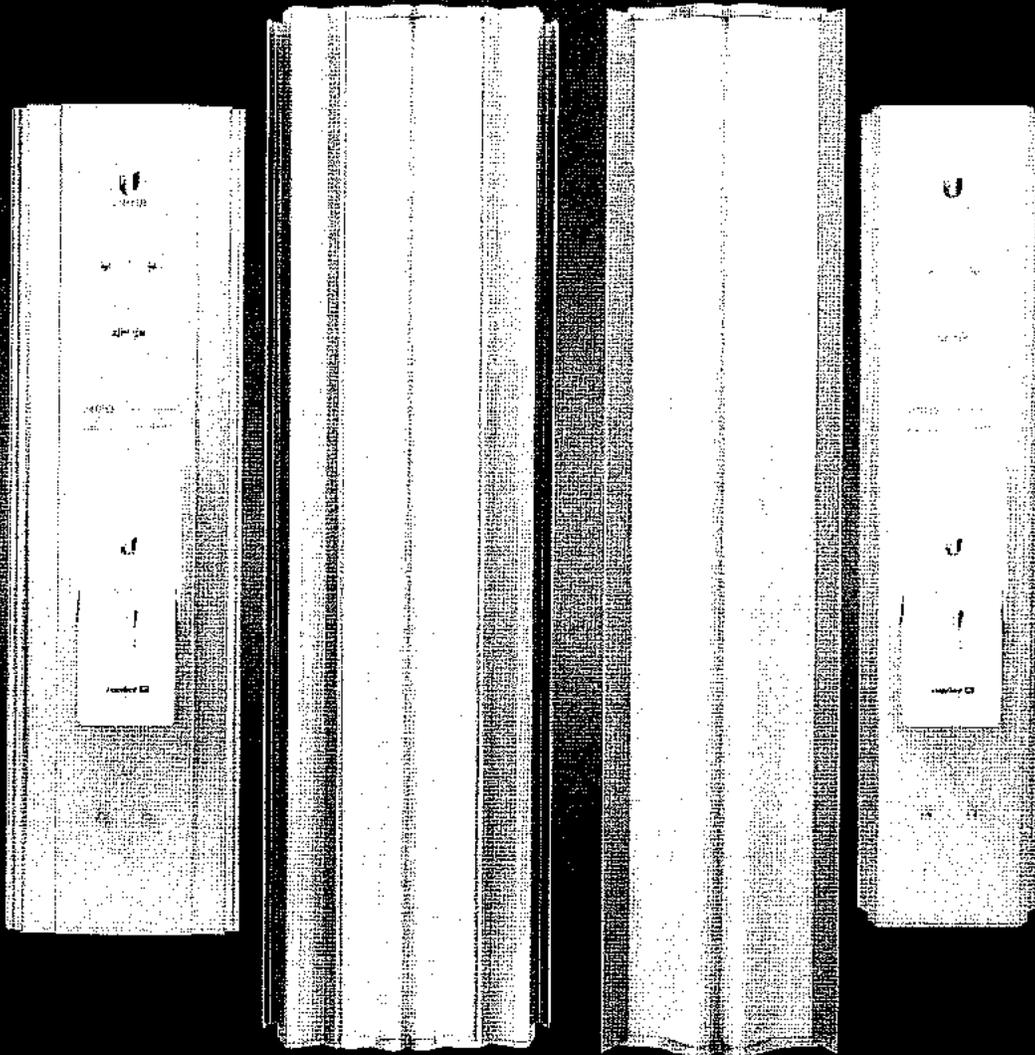
Up to 500+ Mbps Real Throughput, Up to 200+ km Range

2.4, 3, or 5 GHz (Full-Band Certification including DFS)

Ubiquiti's INVICTUS™ Custom Silicon



DATASHEET



airMAX[™] ac Sector

2x2 MIMO BaseStation Sector Antenna

Models: AM-5AC21-60, AM-5AC22-45

Advanced Noise Immunity

Superior Beam Performance

Enhanced Scalability of airMAX[™] Networks



UBIQUITI[®]
NETWORKS

					11:30am - Seniors meal @	
	11:30am - Seniors Meal @	6:30pm - Board of	11:30am - Seniors Meal @ 12pm - Chamber Luncheon	7pm - Lion's Club Mtg @	● Teen Dance (Grades 6 & 7am - KADC Meeting @ City 11:30am - Seniors meal @	● 5K/10K Classic Run 7:30pm - Demo Derby
	11:30am - Seniors Meal @ 6:30pm - P & Z Mtg @ City	6:30pm - Court	11:30am - Seniors Meal @	● Jesse James Festival @ JJ Festival Grounds ● Family All Inclusive Night 6:30pm - Road District ● BBQ Cookoff 11:30am - Seniors meal @ ● Festival Dance 21 & Over ● Parade		
● Jesse James Festival @ JJ	11:30am - Seniors Meal @ 6:30pm - Board of		11:30am - Seniors Meal @	7pm - Lion's Club Mtg @	11:30am - Seniors meal @	
	11:30am - Seniors Meal @		11:30am - Seniors Meal @		11:30am - Seniors meal @	

						<p>2pm - October Fest</p>
<p>11:30am - Seniors Meal @ 6:30pm - Board of</p>			<p>11:30am - Seniors Meal @ 12pm - Chamber Luncheon</p>		<p>11:30am - Seniors meal @</p>	<p>1pm - Kids Fest</p>
<p>11:30am - Seniors Meal @ 6:30pm - P & Z Mtg @ City</p>	<p>8:30pm - Court</p>		<p>11:30am - Seniors Meal @</p>	<p>7pm - Lion's Club Mtg @</p>	<p>7am - KADC Meeting @ City 11:30am - Seniors meal @</p>	
<p>11:30am - Seniors Meal @ 6:30pm - Board of</p>			<p>11:30am - Seniors Meal @</p>	<p>6:30pm - Road District</p>	<p>11:30am - Seniors meal @</p>	
<p>11:30am - Seniors Meal @</p>			<p>11:30am - Seniors Meal @</p>	<p>7pm - Lion's Club Mtg @</p>	<p>11:30am - Seniors meal @</p>	
<p>Downtown Trick or Treat 11:30am - Seniors Meal @</p>						

KEARNEY POLICE DEPARTMENT

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 08-29-16 to 09-04-16

8/29

Assault investigation in the 500 block of Shanks Avenue.

Christian B Allen-male-19-KCMO-cited for speeding and arrested on a Clinton County warrant.

Ernest Ropp-male-52-Trenton-cited for speeding.

Zachariah J Monroe-male-21-Grain Valley-cited for speeding.

Assault investigation in the 800 block of Blueberry Circle.

Motorist assistance in the 200 block of East MO 92 Hwy.

Business alarm investigation in the 300 block of South Jefferson.

Domestic assault investigation in the 900 block of Briar Lane.

8/30

Tracy L Watkins-female-44-Lathrop-cited for speeding.

Christopher L Biggerstaff-male-33-Plattsburg-cited for speeding.

Assisted Kearney Fire and Rescue on a EMS call in the 900 block of Briar Lane.

Alishia K Firth-female-31-Excelsior Springs-cited for speeding.

Fraud check investigation in the 700 block of East MO 92 Hwy.

Citizen assistance in the 800 block of Blueberry Court.

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

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

Check the welfare investigation in the 100 block of North Grove.

Investigation of a juvenile complaint in the 900 block of Susan.

8/31

Stephen H Brown-male-66-Smithville-cited for failure to maintain current vehicle insurance.

Property damage investigation in the 600 block of West MO 92 Hwy.

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

Peace disturbance investigation MO 92 Hwy at I-35.

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

Citizen assistance in the 900 block of Regency.

Check the welfare investigation in the 600 block of West MO 92 Hwy.

9/1

Deborah A Dopson-Kienast-female-60-Lawson-cited for failure to yield to oncoming traffic resulting in a 2 vehicle injury accident MO 92 Hwy at MO 33 Hwy.

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

Citizen assistance in the 1300 block of Rose.

9/2

Kainen L Norton-male-20-Holt-cited for failure to use turn signal, failure to maintain current vehicle insurance and issued summons for possession of marijuana.

Sandra Ortega-female-43-KCMO-issued summons for leaving a child under 10 years of age unattended in a vehicle.

Identity theft investigation in the 800 block of Briar Lane.

property damage investigation in the 200 block of North Jefferson.

Death investigation in the 400 block of Platte Clay Way.

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

Investigation of a 2 vehicle property damage accident Jefferson at Washington.

Investigation of a 2 vehicle property damage accident MO 92 Hwy at MO 33 Hwy.

Peace disturbance investigation in the 500 block of Porter Ridge.

Stealing investigation in the 100 block of North Grove.

Business alarm investigation in the 400 block of West 6th.

Citizen assistance in the 400 block of Porter Ridge.

Business alarm investigation in the 1100 block of North Jefferson.

9/3

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

Davide Rossi-male-39-KCMO-cited for expired license plates.

Investigation of an animal complaint in the 800 block of Porter Ridge.

Investigation of a 911 hang up in the 1200 block of Geneva Circle.

Motorist assistance Northbound I-35 at the 27.4 Mile marker.

Peace disturbance investigation in the 900 block of Walnut.

Motorist assistance northbound I-35 off ramp at MO 92 Hwy.

9/4

Business alarm investigation in the 400 block of West MO 92 Hwy.

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

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

Business alarm investigation in the 100 block of West Washington.

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of Southbrook Parkway.

Peace disturbance investigation in the 800 block of Susan.

Citizen assistance in the 1600 block of Sunset.



KEARNEY POLICE DEPARTMENT

Emergency 911
Bus. 816-628-3925
FAX 816-628-4218

P.O. Box 773

725 West MO 92 Hwy
Kearney, MO 64060

R-3

September 11, 2016

TO: Jim Eldridge
FROM: Tom Carey
Subject: Thank You Letter to Mayor Dane - Alderwoman Spencer - Alderwoman Steiner - Alderman Holt - Alderman Shumate and City Administrator Jim Eldridge for all your support and assistance with the 800 MHz changeover.

I am happy to report that our 800 MHz changeover is complete, all Motorola Portable Radios are programmed and in service for all officers.

The Motorola Mobile Radios have been programmed and installed in all patrol vehicles and the Base Radio has been installed in the police station. We saved install costs by doing about half of the vehicles, base radio and antennas in-house. Commenco did the remote head radios only.

Shawn Graff removed the VHF radio antennas from our tower and installed the new 800 MHz antennas on the tower. Thanks also to the Kearney Public Works Department for the use of the bucket truck making this a much easier job.

The changeover was completed prior to the Air Show and well ahead of James Days and Homecoming.

All officers will keep our VHF handheld radios in service for communication with Kearney Fire and Rescue, City Hall and Street Crews. I have contacted Chad Coffelt and made the offer, with your permission, to give our VHF Mobile radios to City Crews for the snowplows and other city trucks.

Good News: I have been informed the 800 MHz receive and transmit equipment will be installed on the new Clay County Tower at 116th Street and MO-33 Highway around the first of the year, this will enhance our signal greatly as we are now getting our signal from the 800 MHz tower near Worlds of Fun.

Request for your consideration:

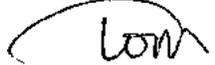
All officers use their portable radios inside the station to communicate with our dispatchers at Clay County in an emergency, because of the metal roof and the metal floor construction between the basement and upstairs we cannot hear a call for service and cannot call out to the dispatchers. The most critical area is the newly remodeled basement area.

The solution to this is an in building repeater system (BDA) with an antenna on our tower that relays to smaller antennas in areas that cannot be reached in the building. We already have that antenna and coax in place for a great savings for this install.

A monetary solution would be to use some of the contingency money from the basement remodel to fund the BDA equipment needed.

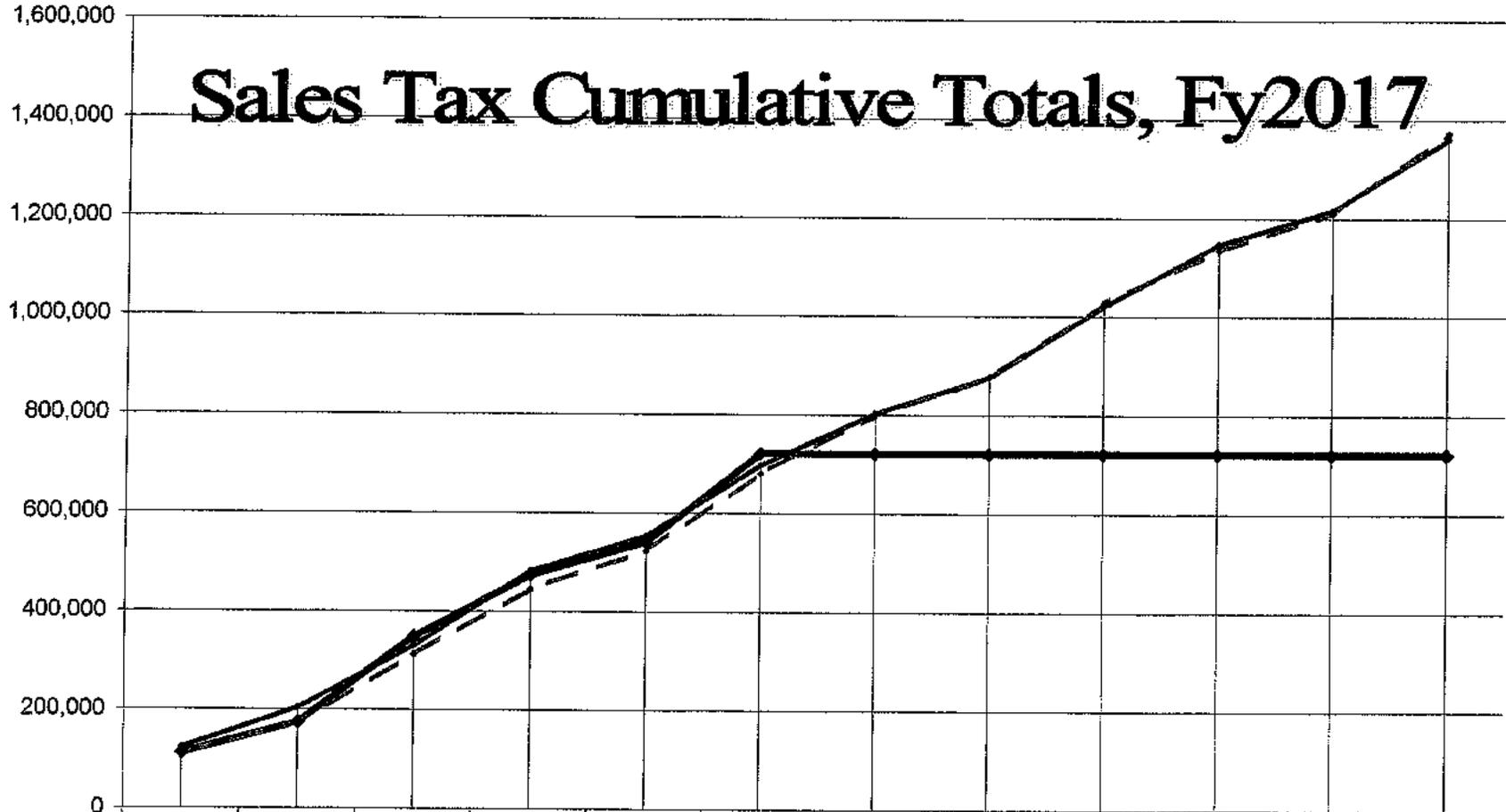
I have contacted Commenco - Motorola and received a quote for the BDA equipment and for install in the amount of \$5,486.53. This about half the cost if we didn't have the antenna and coax in place from our previous VHF radio system.

Respectfully submitted,


Tom Carey

→ Note: We can fund this from the basement remodel project, as we have some contingency funds available -
Jim E. Hodge

Sales Tax Cumulative Totals, Fy2017



	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Actual	112,035	174,287	348,626	473,265	540,962	721,110	721,110	721,110	721,110	721,110	721,110	721,110
Budget	123,673	203,716	330,592	482,351	553,706	697,252	802,854	876,886	1,021,272	1,146,904	1,217,162	1,360,000
Last Year	112,092	173,391	312,454	445,514	523,475	681,574	798,991	876,699	1,027,699	1,134,031	1,211,439	1,373,302

R-4

Seller Settlement

PAID

SEP 6 2016

Supplies Property Sale

Invoice #: 13-55909-1

R-3



Fahey Sales Auctioneers & Appraisers
2910 9th Street East
Glencoe, MN 55336
Phone: (320) 854-3510

CITY OF KEARNEY

Seller Information

Seller Name: Kearney, City of
Seller Number: 13
Location: PO Box 506
Kearney, MO 64060
Phone:

Auction Information

Auction: Mid Country Equipment Consignment--
August 27, 2016
Date: 08/27/2016 09:00
Location: 2488 S.E. Hwy 33
Lathrop, MO 64465

Lot Num	Description	Bidder	Quantity Purchased	Bid	Lot SubTotal	Comm Total	Lot Net
8979	Western MVP 8.5' Vee Snow Blade Uni Mount	336	1.0	\$700.00	\$700.00	(\$84.00)	\$616.00
8980	John Deere 7 iron MCS Mid Mount Grass Collection System	3070	1.0	\$175.00	\$175.00	(\$43.75)	\$131.25
8981	Coleman Powermate 6250 Generator	42	1.0	\$30.00	\$30.00	(\$7.50)	\$22.50
8982	1000 gal Salt Brine Spreader Hydro Drive Used once	308	1.0	\$250.00	\$250.00	(\$62.50)	\$187.50
Total Lots: 4					Total:	\$1,155.00	\$197.75

18301 48100

Summary

Auction Gross	\$1,155.00
Commissions	(\$197.75)
Expenses	(\$0.00)
Credits	\$0.00
Auction Net	\$957.25
Total Paid	\$0.00
Balance Due	\$957.25

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 General Fund							
10101 General Admin. Revenues							
10101 41100 Property Taxes	-903,000	-903,000.00	-25,682.19	-3,045.21	.00	-877,317.81	2.8%*
10101 41120 Property Sur Tax	-165,000	-165,000.00	-4,153.37	-152.66	.00	-160,846.63	2.5%*
10101 41200 Franchise Tax--Electri	-457,650	-457,650.00	-205,394.61	.00	.00	-252,255.39	44.9%
10101 41201 Franchise Tax--Gas	-127,000	-127,000.00	-67,612.06	.00	.00	-59,387.94	53.2%
10101 41202 Franchise Tax--Telepho	-30,000	-30,000.00	-15,284.80	-2,459.29	.00	-14,715.20	50.9%
10101 41500 Financial Institution	-2,000	-2,000.00	.00	.00	.00	-2,000.00	.0%*
10101 42100 Building Permits	-40,000	-40,000.00	-14,417.20	-3,735.00	.00	-25,582.80	36.0%*
10101 42175 Plan Review Fees	-7,000	-7,000.00	-7,183.73	-7,078.73	.00	183.73	102.6%
10101 42185 TIF Admin Fees Per Dev	-7,500	-7,500.00	.00	.00	.00	-7,500.00	.0%*
10101 42200 City Licenses & Permit	-26,000	-26,000.00	-8,850.93	-758.43	.00	-17,149.07	34.0%*
10101 43200 Trash Collections	-427,000	-427,000.00	-185,697.94	-37,209.15	.00	-241,302.06	43.5%
10101 43205 Allied Recycling Rebat	-2,800	-2,800.00	-1,283.15	-636.11	.00	-1,516.85	45.8%
10101 44210 MoDOT Police Grants	0	.00	-1,975.85	-889.23	.00	1,975.85	100.0%
10101 45100 Interest on Investment	-11,000	-11,000.00	-3,761.03	-679.73	.00	-7,238.97	34.2%*
10101 46100 Transf From Sales Tax	-1,215,400	-1,215,400.00	.00	.00	.00	-1,215,400.00	.0%*
10101 48001 Fines & Court Costs	-125,000	-125,000.00	-31,453.91	-4,527.04	.00	-93,546.09	25.2%*
10101 48002 Rose Mann Police Donat	-50,000	-50,000.00	.00	.00	.00	-50,000.00	.0%*
10101 48061 Court Bond Forfeiture	-3,500	-3,500.00	.00	.00	.00	-3,500.00	.0%*
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-2,074.33	587.83	.00	-7,925.67	20.7%
TOTAL General Admin. Revenues	-3,609,850	-3,609,850.00	-574,825.10	-60,582.75	.00	-3,035,024.90	15.9%
TOTAL General Fund	-3,609,850	-3,609,850.00	-574,825.10	-60,582.75	.00	-3,035,024.90	15.9%
TOTAL REVENUES	-3,609,850	-3,609,850.00	-574,825.10	-60,582.75	.00	-3,035,024.90	
011 DWI/Drug Enforcement Fund							
11201 DWI/Drug Fund Revenues							
11201 48001 Fines & Court Costs	-2,000	-2,000.00	-771.92	-114.05	.00	-1,228.08	38.6%*
TOTAL DWI/Drug Fund Revenues	-2,000	-2,000.00	-771.92	-114.05	.00	-1,228.08	38.6%
TOTAL DWI/Drug Enforcement Fun	-2,000	-2,000.00	-771.92	-114.05	.00	-1,228.08	38.6%
TOTAL REVENUES	-2,000	-2,000.00	-771.92	-114.05	.00	-1,228.08	

FOR 2017 05

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>012 Downtown Improvements Fd</u>								
<u>12301 Downtown Improvements Rev</u>								
12301	45100 Interest on Investment	0	.00	-.51	-.11	.00	.51	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.51	-.11	.00	.51	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.51	-.11	.00	.51	100.0%
	TOTAL REVENUES	0	.00	-.51	-.11	.00	.51	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,370,000	-1,370,000.00	-540,962.20	-67,696.83	.00	-829,037.80	39.5%*
13101	45100 Interest on Investment	-1,000	-1,000.00	-670.06	-148.26	.00	-329.94	67.0%
	TOTAL Sales Tax Revenue	-1,371,000	-1,371,000.00	-541,632.26	-67,845.09	.00	-829,367.74	39.5%
	TOTAL Sales Tax Fund	-1,371,000	-1,371,000.00	-541,632.26	-67,845.09	.00	-829,367.74	39.5%
	TOTAL REVENUES	-1,371,000	-1,371,000.00	-541,632.26	-67,845.09	.00	-829,367.74	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	42350 Park Development Fees	-16,250	-16,250.00	-14,300.00	-4,550.00	.00	-1,950.00	88.0%
14301	45100 Interest on Investment	-60	-60.00	-59.79	-13.23	.00	-.21	99.7%
14301	46100 Trans Frm General Fund	-21,113	-21,113.00	.00	.00	.00	-21,113.00	.0%*
	TOTAL Park Cap Imprvmnt Revenu	-37,423	-37,423.00	-14,359.79	-4,563.23	.00	-23,063.21	38.4%
	TOTAL Park Capital Imprvmnts F	-37,423	-37,423.00	-14,359.79	-4,563.23	.00	-23,063.21	38.4%
	TOTAL REVENUES	-37,423	-37,423.00	-14,359.79	-4,563.23	.00	-23,063.21	
<u>015 Fairview Cemetery Fund</u>								

FOR 2017 05

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15301 Fairview Cemetery Revenue</u>								
15301 45100	Interest on Investment	-990	-990.00	-589.80	-131.29	.00	-400.20	59.6%
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	-2,905.00	170.00	.00	-2,095.00	58.1%
	TOTAL Fairview Cemetery Revenu	-5,990	-5,990.00	-3,494.80	38.71	.00	-2,495.20	58.3%
	TOTAL Fairview Cemetery Fund	-5,990	-5,990.00	-3,494.80	38.71	.00	-2,495.20	58.3%
	TOTAL REVENUES	-5,990	-5,990.00	-3,494.80	38.71	.00	-2,495.20	
<u>016 Police Training Fund</u>								
<u>16201 Police Training Revenue</u>								
16201 45100	Interest on Investment	-20	-20.00	-16.45	-3.64	.00	-3.55	82.3%
16201 48001	\$2 Police Training Fee	-1,200	-1,200.00	-438.23	-70.04	.00	-761.77	36.5%*
16201 48020	POST Commission Fds (M	-700	-700.00	-750.00	-750.00	.00	50.00	107.1%
	TOTAL Police Training Revenue	-1,920	-1,920.00	-1,204.68	-823.68	.00	-715.32	62.7%
	TOTAL Police Training Fund	-1,920	-1,920.00	-1,204.68	-823.68	.00	-715.32	62.7%
	TOTAL REVENUES	-1,920	-1,920.00	-1,204.68	-823.68	.00	-715.32	
<u>017 Park Fund</u>								
<u>17301 Park Fund Revenue</u>								
17301 41200	Cable TV Franchise	-60,000	-60,000.00	-30,935.81	.00	.00	-29,064.19	51.6%
17301 44300	Pavilion Corporate Spn	-12,000	-12,000.00	-12,000.00	.00	.00	.00	100.0%
17301 45100	Interest on Investment	-100	-100.00	-66.39	-14.69	.00	-33.61	66.4%
17301 46100	Trans Frm General Fund	-383,000	-383,000.00	.00	.00	.00	-383,000.00	.0%*
17301 48002	Amphitheater Revenue	-200,000	-200,000.00	-106,927.84	-20,392.04	.00	-93,072.15	53.5%
17301 48004	Recreation Prgrm Proce	-27,000	-27,000.00	-39,525.00	-15,895.00	.00	12,525.00	146.4%
17301 48007	Billboard Leases	-22,800	-22,800.00	-17,400.00	-17,400.00	.00	-5,400.00	76.3%
17301 48100	Miscellaneous Receipts	0	.00	-171.00	.00	.00	171.00	100.0%
	TOTAL Park Fund Revenue	-704,900	-704,900.00	-207,026.04	-53,701.73	.00	-497,873.96	29.4%

FOR 2017 05

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Park Fund	-704,900	-704,900.00	-207,026.04	-53,701.73	.00	-497,873.96	29.4%
	TOTAL REVENUES	-704,900	-704,900.00	-207,026.04	-53,701.73	.00	-497,873.96	
<u>018 Transportation Fund</u>								
<u>18301 Transportation Revenue</u>								
18301	41300 Gas & Vehicle Sales Ta	-331,000	-331,000.00	-140,470.05	-28,641.10	.00	-190,529.95	42.4%
18301	41400 Road and Bridge Tax	-200,000	-200,000.00	-1,895.00	-258.95	.00	-198,105.00	.9%*
18301	41600 Sales Tax Revenue	-635,000	-635,000.00	-256,379.74	-33,297.50	.00	-378,620.26	40.4%*
18301	45100 Interest on Investment	-2,400	-2,400.00	-1,428.41	-289.71	.00	-971.59	59.5%
	TOTAL Transportation Revenue	-1,168,400	-1,168,400.00	-400,173.20	-62,487.26	.00	-768,226.80	34.2%
	TOTAL Transportation Fund	-1,168,400	-1,168,400.00	-400,173.20	-62,487.26	.00	-768,226.80	34.2%
	TOTAL REVENUES	-1,168,400	-1,168,400.00	-400,173.20	-62,487.26	.00	-768,226.80	
<u>019 Captial Improv. Sales Tax</u>								
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101	41600 Sales Tax Revenue	-635,000	-635,000.00	-222,690.60	.00	.00	-412,309.40	35.1%*
19101	46100 Inter-Fund Transfers	0	.00	-33,297.41	-33,297.41	.00	33,297.41	100.0%
	TOTAL Cap Improv Sales Tax Rev	-635,000	-635,000.00	-255,988.01	-33,297.41	.00	-379,011.99	40.3%
	TOTAL Captial Improv. Sales Ta	-635,000	-635,000.00	-255,988.01	-33,297.41	.00	-379,011.99	40.3%
	TOTAL REVENUES	-635,000	-635,000.00	-255,988.01	-33,297.41	.00	-379,011.99	
<u>020 W & S Revenue Fund</u>								
<u>20401 W & S Revenue Receipts</u>								
20401	42500 Meter Set Fees	-14,750	-14,750.00	-2,660.00	.00	.00	-12,090.00	18.0%*
20401	42510 PWSD#6 Fee Collections	-3,600	-3,600.00	.00	.00	.00	-3,600.00	.0%*

FOR 2017 05

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20401	43100	Water Collections	-1,627,670	-1,627,670.00	-719,060.83	-161,232.26	.00	-908,609.17	44.2%
20401	43150	Sewer Collections	-930,560	-930,560.00	-419,703.77	-91,786.90	.00	-510,856.23	45.1%
20401	43155	Penalties--Water&Sewer	-65,000	-65,000.00	-20,580.96	-4,697.86	.00	-44,419.04	31.7%*
20401	45100	Interest on Investment	-11,000	-11,000.00	-6,448.51	-188.58	.00	-4,551.49	58.6%
20401	48100	Miscellaneous Receipts	0	.00	-22,527.33	-12.00	.00	22,527.33	100.0%
	TOTAL W & S Revenue Receipts	-2,652,580	-2,652,580.00	-1,190,981.40	-257,917.60	.00	-1,461,598.60	44.9%	
	TOTAL W & S Revenue Fund	-2,652,580	-2,652,580.00	-1,190,981.40	-257,917.60	.00	-1,461,598.60	44.9%	
	TOTAL REVENUES	-2,652,580	-2,652,580.00	-1,190,981.40	-257,917.60	.00	-1,461,598.60		
<u>022 Meter Deposit Fund</u>									
<u>22401 Meter Deposit Revenue</u>									
22401	45100	Interest on Investment	0	.00	-4.84	-1.07	.00	4.84	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-4.84	-1.07	.00	4.84	100.0%	
	TOTAL Meter Deposit Fund	0	.00	-4.84	-1.07	.00	4.84	100.0%	
	TOTAL REVENUES	0	.00	-4.84	-1.07	.00	4.84		
<u>024 Water Capital Improv. Fd</u>									
<u>24401 water Cap. Imp. Revenue</u>									
24401	45100	Interest on Investment	0	.00	-.05	-.01	.00	.05	100.0%
	TOTAL Water Cap. Imp. Revenue	0	.00	-.05	-.01	.00	.05	100.0%	
	TOTAL water Capital Improv. Fd	0	.00	-.05	-.01	.00	.05	100.0%	
	TOTAL REVENUES	0	.00	-.05	-.01	.00	.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	-67,530.00	-21,000.00	.00	-7,470.00	90.0%

FOR 2017 05

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25401 44410	MoDNR Eng Sewer Study	-50,000	-50,000.00	-15,000.00	-15,000.00	.00	-35,000.00	30.0%*
25401 45100	Interest on Investment	-1,800	-1,800.00	-294.83	-65.23	.00	-1,505.17	16.4%*
25401 46100	Transfer from W&S Reve	-156,227	-156,227.00	-65,094.60	-13,018.92	.00	-91,132.40	41.7%
	TOTAL Sewer Cap. Imp. Revenue	-283,027	-283,027.00	-147,919.43	-49,084.15	.00	-135,107.57	52.3%
	TOTAL Sewer Capital Improv. Fd	-283,027	-283,027.00	-147,919.43	-49,084.15	.00	-135,107.57	52.3%
	TOTAL REVENUES	-283,027	-283,027.00	-147,919.43	-49,084.15	.00	-135,107.57	
<u>028 Highway Construction Fd</u>								
<u>28301 Highway Constr Fd Revenue</u>								
28301 44010	MoDOT Highway Funding	-117,800	-117,800.00	.00	.00	.00	-117,800.00	.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	-1,546.83	-342.25	.00	546.83	154.7%
	TOTAL Highway Constr Fd Revenue	-193,182	-193,182.00	-1,546.83	-342.25	.00	-191,635.17	.8%
	TOTAL Highway Construction Fd	-193,182	-193,182.00	-1,546.83	-342.25	.00	-191,635.17	.8%
	TOTAL REVENUES	-193,182	-193,182.00	-1,546.83	-342.25	.00	-191,635.17	
<u>029 2015 Street Bond Construction</u>								
<u>29301 2015 Street Bond Revenues</u>								
29301 45100	Interest on Investment	-5,000	-5,000.00	-14,453.72	-2,931.48	.00	9,453.72	289.1%
	TOTAL 2015 Street Bond Revenue	-5,000	-5,000.00	-14,453.72	-2,931.48	.00	9,453.72	289.1%
	TOTAL 2015 Street Bond Constru	-5,000	-5,000.00	-14,453.72	-2,931.48	.00	9,453.72	289.1%
	TOTAL REVENUES	-5,000	-5,000.00	-14,453.72	-2,931.48	.00	9,453.72	
<u>030 W & S Sinking Fund</u>								
<u>30501 W & S Sinking Revenue</u>								
30501 45100	Interest on Investment	-1,200	-1,200.00	-756.26	-162.33	.00	-443.74	63.0%

FOR 2017 05

030	W & S Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30501 46100	Transfer from W&S Reve	-514,504	-514,504.00	-214,376.65	-42,875.33	.00	-300,127.35	41.7%*
	TOTAL W & S Sinking Revenue	-515,704	-515,704.00	-215,132.91	-43,037.66	.00	-300,571.09	41.7%
	TOTAL W & S Sinking Fund	-515,704	-515,704.00	-215,132.91	-43,037.66	.00	-300,571.09	41.7%
	TOTAL REVENUES	-515,704	-515,704.00	-215,132.91	-43,037.66	.00	-300,571.09	
<u>031 W & S Reserve Fund</u>								
<u>31501 W & S Reserve Revenue</u>								
31501 45100	Interest on Investment	-800	-800.00	-418.04	-.83	.00	-381.96	52.3%
	TOTAL W & S Reserve Revenue	-800	-800.00	-418.04	-.83	.00	-381.96	52.3%
	TOTAL W & S Reserve Fund	-800	-800.00	-418.04	-.83	.00	-381.96	52.3%
	TOTAL REVENUES	-800	-800.00	-418.04	-.83	.00	-381.96	
<u>032 W & S Depreciation Fund</u>								
<u>32501 W & S Deprec. Revenue</u>								
32501 45100	Interest on Investment	-450	-450.00	-762.24	-.60	.00	312.24	169.4%
	TOTAL W & S Deprec. Revenue	-450	-450.00	-762.24	-.60	.00	312.24	169.4%
	TOTAL W & S Depreciation Fund	-450	-450.00	-762.24	-.60	.00	312.24	169.4%
	TOTAL REVENUES	-450	-450.00	-762.24	-.60	.00	312.24	
<u>040 W & S Obligation Fund</u>								
<u>40501 W & S Oblig. Revenue</u>								
40501 41100	Property Taxes	-75,461	-75,461.00	-2,235.00	-266.56	.00	-73,226.00	3.0%*
40501 45100	Interest on Investment	-225	-225.00	-146.66	-32.45	.00	-78.34	65.2%

FOR 2017 05

040	W & S Obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL W & S Oblig. Revenue	-75,686	-75,686.00	-2,381.66	-299.01	.00	-73,304.34	3.1%
	TOTAL W & S Obligation Fund	-75,686	-75,686.00	-2,381.66	-299.01	.00	-73,304.34	3.1%
	TOTAL REVENUES	-75,686	-75,686.00	-2,381.66	-299.01	.00	-73,304.34	
<u>055 2015 G.O. Highway Bonds</u>								
<u>55501 2015 G.O. Hwy Bds Rev Act</u>								
55501	45100 Interest on Investment	-1,800	-1,800.00	-1,451.49	-307.06	.00	-348.51	80.6%
55501	46100 TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*
55501	46101 Trans from CapImpSales	-600,000	-600,000.00	-250,000.00	-50,000.00	.00	-350,000.00	41.7%
55501	46102 Transfer from Sales Ta	-75,600	-75,600.00	-31,500.00	-6,300.00	.00	-44,100.00	41.7%
	TOTAL 2015 G.O. Hwy Bds Rev Ac	-697,400	-697,400.00	-282,951.49	-56,607.06	.00	-414,448.51	40.6%
	TOTAL 2015 G.O. Highway Bonds	-697,400	-697,400.00	-282,951.49	-56,607.06	.00	-414,448.51	40.6%
	TOTAL REVENUES	-697,400	-697,400.00	-282,951.49	-56,607.06	.00	-414,448.51	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101	45100 Interest on Investment	-5	-5.00	-5.98	-1.21	.00	.98	119.6%
61101	48001 \$2 Inmate Security Sur	-1,200	-1,200.00	-438.26	-70.04	.00	-761.74	36.5%*
	TOTAL Inmate Security Revenues	-1,205	-1,205.00	-444.24	-71.25	.00	-760.76	36.9%
	TOTAL Inmate Security Fund	-1,205	-1,205.00	-444.24	-71.25	.00	-760.76	36.9%
	TOTAL REVENUES	-1,205	-1,205.00	-444.24	-71.25	.00	-760.76	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 Wireless Cap Imp Revenues</u>								
65101	41202 Franchise Tax--Verizon	-44,000	-44,000.00	-16,568.66	-3,247.84	.00	-27,431.34	37.7%*

FOR 2017 05

065	WIRELESS CAPITAL IMPRVMT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65101 41203	Franchise Tax--AT&T	-36,000	-36,000.00	-14,294.49	-2,848.51	.00	-21,705.51	39.7%*
65101 41204	Franchise Tax--Sprint	-32,000	-32,000.00	-13,313.31	-2,756.16	.00	-18,686.69	41.6%*
65101 41205	Franchise Tax--T-Mobil	-9,800	-9,800.00	-4,001.40	-801.66	.00	-5,798.60	40.8%*
65101 45100	Interest on Investment	-100	-100.00	-72.03	-15.94	.00	-27.97	72.0%*
65101 46100	Inter-Fund Transfers	-17,500	-17,500.00	.00	.00	.00	-17,500.00	.0%*
65101 48010	Lease/Purchase Proceed	-425,000	-475,000.00	.00	.00	.00	-475,000.00	.0%*
	TOTAL Wireless Cap Imp Revenue	-564,400	-614,400.00	-48,249.89	-9,670.11	.00	-566,150.11	7.9%
	TOTAL WIRELESS CAPITAL IMPRVMT	-564,400	-614,400.00	-48,249.89	-9,670.11	.00	-566,150.11	7.9%
	TOTAL REVENUES	-564,400	-614,400.00	-48,249.89	-9,670.11	.00	-566,150.11	
071 PCEC TIF								
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	-250.45	-50.85	.00	245.45	5009.0%*
	TOTAL TIF Fund Revenues	-138,791	-138,791.07	-250.45	-50.85	.00	-138,540.62	.2%
	TOTAL PCEC TIF	-138,791	-138,791.07	-250.45	-50.85	.00	-138,540.62	.2%
	TOTAL REVENUES	-138,791	-138,791.07	-250.45	-50.85	.00	-138,540.62	
073 Shoppes TIF								
73001 Shoppes TIF Revenue								
73001 41100	PILOTS-Real Property	-250,000	-250,000.00	.00	.00	.00	-250,000.00	.0%*
73001 41600	Clay County EATS	-61,250	-61,250.00	.00	.00	.00	-61,250.00	.0%*
73001 41605	Zoo EATS	-8,750	-8,750.00	-2,114.22	.00	.00	-6,635.78	24.2%*
73001 45100	Interest on Investment	-200	-200.00	.00	.00	.00	-200.00	.0%*
73001 46100	Transf EATS Sales Tax	-70,000	-70,000.00	-27,941.56	.00	.00	-42,058.44	39.9%*
73001 46101	Transf EATS CapImpSale	-35,000	-35,000.00	-9,147.33	.00	.00	-25,852.67	26.1%*
73001 46103	Transf EATS TrnsptSale	-35,000	-35,000.00	-12,362.95	.00	.00	-22,637.05	35.3%*
73001 46107	CID EATS Due Shoppes T	-147,500	-147,500.00	-49,975.69	.00	.00	-97,524.31	33.9%*
	TOTAL Shoppes TIF Revenue	-607,700	-607,700.00	-101,541.75	.00	.00	-506,158.25	16.7%

FOR 2017 05

073	Shoppes TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Shoppes TIF	-607,700	-607,700.00	-101,541.75	.00	.00	-506,158.25	16.7%
	TOTAL REVENUES	-607,700	-607,700.00	-101,541.75	.00	.00	-506,158.25	
<u>080 West Side CID Fund</u>								
<u>80301 West Side CID Revenues</u>								
80301	41600 Sales Tax Revenue	-87,000	-87,000.00	-34,965.11	-5,858.51	.00	-52,034.89	40.2%*
80301	45100 Interest on Investment	-300	-300.00	-210.72	-57.14	.00	-89.28	70.2%
	TOTAL West Side CID Revenues	-87,300	-87,300.00	-35,175.83	-5,915.65	.00	-52,124.17	40.3%
	TOTAL West Side CID Fund	-87,300	-87,300.00	-35,175.83	-5,915.65	.00	-52,124.17	40.3%
	TOTAL REVENUES	-87,300	-87,300.00	-35,175.83	-5,915.65	.00	-52,124.17	
<u>081 Shoppes CID Fund</u>								
<u>81301 Shoppes CID Revenue</u>								
81301	41600 Sales Tax Revenue	-295,000	-295,000.00	-99,978.65	.00	.00	-195,021.35	33.9%*
81301	45100 Interest on Investment	-100	-100.00	-470.23	-115.76	.00	370.23	470.2%
	TOTAL Shoppes CID Revenue	-295,100	-295,100.00	-100,448.88	-115.76	.00	-194,651.12	34.0%
	TOTAL Shoppes CID Fund	-295,100	-295,100.00	-100,448.88	-115.76	.00	-194,651.12	34.0%
	TOTAL REVENUES	-295,100	-295,100.00	-100,448.88	-115.76	.00	-194,651.12	
<u>085 Kearney Road District Fd</u>								
<u>85301 Kearney Road Dist Revenue</u>								
85301	41400 Road and Bridge Tax	-135,000	-135,000.00	-4,169.39	-569.92	.00	-130,830.61	3.1%*
85301	45100 Interest on Investment	-200	-200.00	-515.20	-114.88	.00	315.20	257.6%
	TOTAL Kearney Road Dist Revenue	-135,200	-135,200.00	-4,684.59	-684.80	.00	-130,515.41	3.5%

FOR 2017 05

085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Kearney Road District Fd	-135,200	-135,200.00	-4,684.59	-684.80	.00	-130,515.41	3.5%
	TOTAL REVENUES	-135,200	-135,200.00	-4,684.59	-684.80	.00	-130,515.41	
	GRAND TOTAL	-13,790,008	-13,840,008.07	-4,146,824.55	-710,106.74	.00	-9,693,183.52	30.0%

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

FOR 2017 05

			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	191,467	191,467.00	78,260.74	15,805.53	.00	113,206.26	40.9%*
10105	51200	Salaries--Part Time	11,400	11,400.00	4,489.46	760.00	.00	6,910.54	39.4%*
10105	51500	Soc. Security--City Sh	12,578	12,578.00	4,737.62	948.48	.00	7,840.38	37.7%*
10105	51501	Medicare--City Share	2,942	2,942.00	1,108.06	221.83	.00	1,833.94	37.7%*
10105	51600	workman's Compensation	1,800	1,800.00	73.00	.00	.00	1,727.00	4.1%*
10105	51700	Life/Health Insurance	30,750	30,750.00	11,015.06	2,213.66	.00	19,734.94	35.8%*
10105	51900	LAGERS Retirement Prog	14,552	14,552.00	5,947.81	1,201.22	.00	8,604.19	40.9%*
10105	52210	Electricity	5,100	5,100.00	2,168.78	751.00	.00	2,931.22	42.5%*
10105	52220	Natural Gas	3,100	3,100.00	405.68	54.02	.00	2,694.32	13.1%*
10105	52230	Telephone	10,500	10,500.00	4,648.99	1,404.92	.00	5,851.01	44.3%*
10105	52232	Cell Phones	950	950.00	.00	.00	.00	950.00	.0%*
10105	52235	Payroll Service	8,300	8,300.00	2,791.51	553.80	.00	5,508.49	33.6%*
10105	52240	Legal Notices/Publishi	5,000	5,000.00	838.56	.00	.00	4,161.44	16.8%*
10105	52260	Accounting Service	18,000	18,000.00	.00	.00	.00	18,000.00	.0%*
10105	52270	Building Maintenance	40,000	40,000.00	7,437.89	1,036.58	.00	32,562.11	18.6%*
10105	52280	Equipment Maintenance	4,000	4,000.00	798.18	19.90	.00	3,201.82	20.0%*
10105	52285	Computer Equip/Sftwre	22,500	22,500.00	6,271.23	155.94	.00	16,228.77	27.9%*
10105	52370	Training/Meetings	10,000	10,000.00	4,668.74	53.76	.00	5,331.26	46.7%*
10105	52380	Dues	7,800	7,800.00	4,876.00	.00	.00	2,924.00	62.5%*
10105	52410	Elections	6,000	6,000.00	29.95	.00	.00	5,970.05	.5%*
10105	52450	Legal Services	50,000	50,000.00	20,839.00	3,513.00	.00	29,161.00	41.7%*
10105	52480	Ordinance Codification	2,000	2,000.00	995.00	995.00	.00	1,005.00	49.8%*
10105	52500	Cemetery Maintenance	12,000	12,000.00	5,203.46	1,005.00	.00	6,796.54	43.4%*
10105	52651	Property/Liability Ins	40,000	40,000.00	442.00	100.00	.00	39,558.00	1.1%*
10105	53210	Office Supplies	7,500	7,500.00	2,713.81	742.19	.00	4,786.19	36.2%*
10105	53250	Postage	2,000	2,000.00	748.95	.00	.00	1,251.05	37.4%*
10105	53400	Uniforms	500	500.00	285.00	.00	.00	215.00	57.0%*
10105	54100	New Equipment	1,500	1,500.00	.00	.00	.00	1,500.00	.0%*
10105	54180	Internet Web Page	6,000	6,000.00	1,500.00	300.00	.00	4,500.00	25.0%*
10105	58010	goodwill	3,000	3,000.00	.00	.00	.00	3,000.00	.0%*
10105	58100	Other Expenses	0	.00	83.13	.00	.00	-83.13	100.0%*
TOTAL City Hall Expenses			531,239	531,239.00	173,377.61	31,835.83	.00	357,861.39	32.6%
<u>10106 Non-Departmental Expenses</u>									
10106	56104	Transf to Park Cap Imp	21,113	21,113.00	.00	.00	.00	21,113.00	.0%

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	383,000	383,000.00	.00	.00	.00	383,000.00	.0%
10106 56108 Transf to wireless Cap	17,500	17,500.00	.00	.00	.00	17,500.00	.0%
TOTAL Non-Departmental Expense	421,613	421,613.00	.00	.00	.00	421,613.00	.0%
<u>10108 Court & Legal Expenses</u>							
10108 51200 Salaries--Part Time	1,874	1,874.00	707.48	78.08	.00	1,166.52	37.8%*
10108 51500 Soc. Security--City Sh	116	116.00	43.87	4.84	.00	72.13	37.8%*
10108 51501 Medicare--City Share	27	27.00	10.26	1.13	.00	16.74	38.0%*
10108 51700 Life/Health Insurance	350	350.00	136.08	14.76	.00	213.92	38.9%*
10108 51900 LAGERS Retirement Prog	95	95.00	50.48	5.93	.00	44.52	53.1%*
10108 52285 Incode Sftware Hosted	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
10108 52370 Training/Meetings	2,500	2,500.00	725.12	.00	.00	1,774.88	29.0%*
10108 52380 Dues	150	150.00	.00	.00	.00	150.00	.0%
10108 52450 Legal Services	20,000	20,000.00	5,160.00	1,170.00	.00	14,840.00	25.8%*
10108 52454 Indigent Legal Defense	2,500	2,500.00	200.00	.00	.00	2,300.00	8.0%
10108 52455 Municipal Judge Servic	14,400	14,400.00	5,750.00	1,150.00	.00	8,650.00	39.9%*
10108 52463 Incarceration Services	11,500	11,500.00	382.00	312.00	.00	11,118.00	3.3%*
TOTAL Court & Legal Expenses	61,012	61,012.00	13,165.29	2,736.74	.00	47,846.71	21.6%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	137,817	137,817.00	56,149.30	11,229.86	.00	81,667.70	40.7%*
10109 51500 Soc. Security--City Sh	8,545	8,545.00	3,481.20	696.24	.00	5,063.80	40.7%*
10109 51501 Medicare--City Share	1,998	1,998.00	814.10	162.82	.00	1,183.90	40.7%*
10109 51600 Workman's Compensation	5,000	5,000.00	202.00	.00	.00	4,798.00	4.0%*
10109 51700 Life/Health Insurance	19,500	19,500.00	7,366.30	1,473.26	.00	12,133.70	37.8%*
10109 51900 LAGERS Retirement Prog	10,474	10,474.00	4,267.30	853.46	.00	6,206.70	40.7%*
10109 52232 Cell Phones	1,600	1,600.00	474.82	102.33	.00	1,125.18	29.7%*
10109 52240 Legal Notices/Publishi	3,500	3,500.00	1,387.00	111.50	.00	2,113.00	39.6%*
10109 52265 Engineering Fees	15,000	15,000.00	3,466.70	.00	.00	11,533.30	23.1%
10109 52280 Equipment Maintenance	4,000	4,000.00	2,201.76	211.00	.00	1,798.24	55.0%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	50.00	.00	.00	1,150.00	4.2%*
10109 52370 Training/Meetings	6,000	6,000.00	560.23	.00	.00	5,439.77	9.3%*
10109 52380 Dues	1,300	1,300.00	415.00	415.00	.00	885.00	31.9%*
10109 52415 Recording Fees/surveys	3,500	3,500.00	1,500.00	.00	.00	2,000.00	42.9%*
10109 52480 Planning Consultant St	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
10109 52650 Auto Insurance	1,350	1,350.00	.00	.00	.00	1,350.00	.0%

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 53200 Small Tools & Equipmen	500	500.00	11.99	.00	.00	488.01	2.4%*
10109 53215 Gas & oil	3,000	3,000.00	574.50	64.75	.00	2,425.50	19.2%*
10109 53400 Uniforms	500	500.00	200.17	11.15	.00	299.83	40.0%*
10109 54100 New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di	235,284	235,284.00	83,122.37	15,331.37	.00	152,161.63	35.3%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Council	70,000	70,000.00	45,000.00	45,000.00	.00	25,000.00	64.3%*
TOTAL Economic Development Exp	70,000	70,000.00	45,000.00	45,000.00	.00	25,000.00	64.3%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	1,221.38	497.18	.00	2,278.62	34.9%
10117 52220 Natural Gas/Propane	2,500	2,500.00	388.87	48.90	.00	2,111.13	15.6%
10117 52270 Building Maintenance	3,000	3,000.00	-79.52	.00	.00	3,079.52	-2.7%
10117 52295 Enrichment Council Con	30,000	30,000.00	15,000.00	.00	.00	15,000.00	50.0%*
10117 52296 KEC Spark Youth Progra	30,000	30,000.00	15,000.00	.00	.00	15,000.00	50.0%*
TOTAL Firehouse Center	69,000	69,000.00	31,530.73	546.08	.00	37,469.27	45.7%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,500	1,500.00	250.44	92.54	.00	1,249.56	16.7%
10118 52220 Natural Gas/Propane	3,000	3,000.00	403.45	76.80	.00	2,596.55	13.4%
10118 52270 BldgMaint/103EWashingt	0	.00	514.95	144.00	.00	-514.95	100.0%*
10118 54665 City Museum	7,500	7,500.00	1,744.70	204.49	.00	5,755.30	23.3%
TOTAL Kearney Historic Museum	12,000	12,000.00	2,913.54	517.83	.00	9,086.46	24.3%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	947,809	947,809.00	394,541.62	79,682.11	.00	553,267.38	41.6%
10211 51200 Salaries--Part Time	32,175	32,175.00	7,287.18	1,380.21	.00	24,887.82	22.6%

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51220 Physicals/Testing	400	400.00	.00	.00	.00	400.00	.0%
10211 51500 Soc. Security--City Sh	60,759	60,759.00	24,437.76	4,922.13	.00	36,321.24	40.2%
10211 51501 Medicare--City Share	14,210	14,210.00	5,715.43	1,151.17	.00	8,494.57	40.2%
10211 51600 Workman's Compensation	26,700	26,700.00	1,081.00	.00	.00	25,619.00	4.0%
10211 51700 Life/Health Insurance	177,232	177,232.00	66,755.11	13,051.91	.00	110,476.89	37.7%
10211 51900 LAGERS Retirement Prog	86,286	86,286.00	36,227.95	7,183.58	.00	50,058.05	42.0%*
10211 52210 Electricity	13,000	13,000.00	3,811.55	750.03	.00	9,188.45	29.3%
10211 52220 Natural Gas	1,000	1,000.00	188.36	38.15	.00	811.64	18.8%
10211 52230 Telephone	9,500	9,500.00	3,815.72	867.49	.00	5,684.28	40.2%
10211 52232 Cell Phones	5,200	5,200.00	1,615.42	342.92	.00	3,584.58	31.1%
10211 52240 Printing	1,500	1,500.00	284.12	149.00	.00	1,215.88	18.9%
10211 52250 Trash	0	.00	38.99	.00	.00	-38.99	100.0%*
10211 52270 Building Maintenance	9,500	9,500.00	2,966.13	199.70	.00	6,533.87	31.2%
10211 52277 Tornado Siren Maintena	3,000	3,000.00	297.80	.00	.00	2,702.20	9.9%
10211 52280 Equipment Maintenance	15,000	15,000.00	4,636.26	1,286.79	.00	10,363.74	30.9%
10211 52285 Computer Equip & Maint	20,000	20,000.00	1,016.64	138.61	.00	18,983.36	5.1%
10211 52290 Vehicle Maintenance	30,000	30,000.00	11,347.40	527.03	.00	18,652.60	37.8%
10211 52370 Training/Meetings	2,500	2,500.00	3,376.73	10.00	.00	-876.73	135.1%*
10211 52375 Community Policing	2,500	2,500.00	278.45	.00	.00	2,221.55	11.1%
10211 52380 Dues	400	400.00	6.00	.00	.00	394.00	1.5%
10211 52460 County Dispatch Servic	20,014	20,014.00	.00	.00	.00	20,014.00	.0%
10211 52462 REJIS Computer System	1,000	1,000.00	482.00	91.00	.00	518.00	48.2%*
10211 52465 Crime Investigations	14,500	14,500.00	2,428.76	.00	.00	12,071.24	16.8%
10211 52470 James Fest-Contract La	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10211 52650 Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
10211 52651 Property/Liability Ins	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
10211 53200 Hand Tools	300	300.00	.00	.00	.00	300.00	.0%
10211 53210 Office & Maint Supplie	3,250	3,250.00	869.88	110.62	.00	2,380.12	26.8%
10211 53215 Gas & oil	45,000	45,000.00	11,126.58	2,311.71	.00	33,873.42	24.7%
10211 53250 Postage	600	600.00	18.10	.00	.00	581.90	3.0%
10211 53400 Uniforms	10,000	10,000.00	2,648.17	1,044.10	.00	7,351.83	26.5%
10211 54100 New Equipment	18,900	18,900.00	73,880.24	1,880.46	.00	-54,980.24	390.9%*
10211 54215 800 MHZ Radios	55,000	80,000.00	.00	.00	.00	80,000.00	.0%
10211 54500 New Vehicle	79,157	79,157.28	56,910.79	55,864.00	.00	22,246.49	71.9%*
10211 58010 Holiday Service Banque	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Police Dept. Expenses	1,749,892	1,774,892.28	718,090.14	172,982.72	.00	1,056,802.14	40.5%
10314 Solid waste Expenses							
10314 52275 Recycling Program	35,000	35,000.00	5,229.54	949.64	.00	29,770.46	14.9%
10314 52800 Allied waste Services	420,000	420,000.00	175,872.54	36,348.52	.00	244,127.46	41.9%*

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Solid waste Expenses	455,000	455,000.00	181,102.08	37,298.16	.00	273,897.92	39.8%
TOTAL General Fund	3,605,040	3,630,040.28	1,248,301.76	306,248.73	.00	2,381,738.52	34.4%
TOTAL EXPENSES	3,605,040	3,630,040.28	1,248,301.76	306,248.73	.00	2,381,738.52	
<u>012 Downtown Improvements Fd</u>							
<u>12310 Downtown Improvement Exp</u>							
12310 52260 Accounting Service	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
12310 54270 Bldg Remodel	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL Downtown Improvement Exp	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
TOTAL Downtown Improvements Fd	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
TOTAL EXPENSES	32,500	32,500.00	.00	.00	.00	32,500.00	
<u>013 Sales Tax Fund</u>							
<u>13113 Sales Tax Expenses</u>							
13113 56104 Trans to 2015 G.O. Deb	75,600	75,600.00	31,500.00	6,300.00	.00	44,100.00	41.7%
13113 56105 Transfer to General Fu	1,215,400	1,215,400.00	.00	.00	.00	1,215,400.00	.0%
13113 56106 Transfer EATS to TIF	70,000	70,000.00	24,725.94	.00	.00	45,274.06	35.3%
TOTAL Sales Tax Expenses	1,361,000	1,361,000.00	56,225.94	6,300.00	.00	1,304,774.06	4.1%
TOTAL Sales Tax Fund	1,361,000	1,361,000.00	56,225.94	6,300.00	.00	1,304,774.06	4.1%
TOTAL EXPENSES	1,361,000	1,361,000.00	56,225.94	6,300.00	.00	1,304,774.06	
<u>014 Park Capital Imprvmnts Fd</u>							
<u>14316 Park Cap Imprvmnt Expense</u>							
14316 55000 Amphitheater LP Princi	30,000	30,000.00	.00	.00	.00	30,000.00	.0%

FOR 2017 05

014	Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14316	55001 Amphitheater L/P Inter	5,937	5,937.00	.00	.00	.00	5,937.00	.0%
	TOTAL Park Cap Imprvmnt Expens	35,937	35,937.00	.00	.00	.00	35,937.00	.0%
	TOTAL Park Capital Imprvmnts F	35,937	35,937.00	.00	.00	.00	35,937.00	.0%
	TOTAL EXPENSES	35,937	35,937.00	.00	.00	.00	35,937.00	
<u>016 Police Training Fund</u>								
<u>16211 Police Training Expenses</u>								
16211	52370 Training/Meetings	9,000	9,000.00	1,340.04	395.48	.00	7,659.96	14.9%
	TOTAL Police Training Expenses	9,000	9,000.00	1,340.04	395.48	.00	7,659.96	14.9%
	TOTAL Police Training Fund	9,000	9,000.00	1,340.04	395.48	.00	7,659.96	14.9%
	TOTAL EXPENSES	9,000	9,000.00	1,340.04	395.48	.00	7,659.96	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100 Salaries--Full Time	146,787	146,787.00	68,313.01	14,359.94	.00	78,473.99	46.5%*
17315	51200 Salaries--Part Time	23,000	23,000.00	14,253.25	3,640.00	.00	8,746.75	62.0%*
17315	51500 Soc. Security--City Sh	10,527	10,527.00	5,113.10	1,114.80	.00	5,413.90	48.6%*
17315	51501 Medicare--City Share	2,462	2,462.00	1,195.73	260.70	.00	1,266.27	48.6%*
17315	51600 Workman's Compensation	7,500	7,500.00	304.00	.00	.00	7,196.00	4.1%
17315	51700 Life/Health Insurance	24,750	24,750.00	10,981.30	2,196.26	.00	13,768.70	44.4%*
17315	51900 LAGERS Retirement Prog	11,156	11,156.00	4,441.19	1,091.34	.00	6,714.81	39.8%
17315	52210 Electricity	24,000	24,000.00	7,798.46	1,724.21	.00	16,201.54	32.5%
17315	52232 Cell Phones	1,400	1,400.00	420.72	89.91	.00	979.28	30.1%
17315	52240 Printing	2,500	2,500.00	281.56	.00	.00	2,218.44	11.3%
17315	52275 Park Maintenance	80,000	80,000.00	27,073.94	6,721.11	.00	52,926.06	33.8%
17315	52280 Equipment Maintenance	9,000	9,000.00	4,519.82	542.40	.00	4,480.18	50.2%*
17315	52290 Vehicle Maintenance	1,500	1,500.00	985.55	204.98	.00	514.45	65.7%*
17315	52370 Training/Meetings	2,000	2,000.00	200.00	.00	.00	1,800.00	10.0%
17315	52380 Dues	700	700.00	75.00	.00	.00	625.00	10.7%
17315	52458 Lion's Fireworks Disp?	35,000	35,000.00	40,983.26	4,063.96	.00	-5,983.26	117.1%*

FOR 2017 05

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17315	52475	Recreation Programs	27,000	27,000.00	17,659.47	3,026.00	.00	9,340.53	65.4%*
17315	52477	Theatre in the Park	6,000	6,000.00	6,000.00	.00	.00	100.0%*	
17315	52650	Auto Insurance	1,500	1,500.00	.00	.00	1,500.00	.0%	
17315	52651	Property/Liability Ins	7,500	7,500.00	.00	.00	7,500.00	.0%	
17315	53200	Hand Tools & Hardware	3,000	3,000.00	261.08	34.99	.00	2,738.92	8.7%
17315	53215	Gas & Oil	7,000	7,000.00	1,880.26	627.83	.00	5,119.74	26.9%
17315	53250	Postage	2,000	2,000.00	748.95	.00	.00	1,251.05	37.4%
17315	53400	Uniforms	500	500.00	208.74	15.83	.00	291.26	41.7%*
17315	54105	New Mower Lease	4,101	4,101.00	4,100.16	.00	.84	100.0%*	
17315	54170	Playground Equipement	1,500	1,500.00	1,500.00	.00	.00	100.0%*	
17315	54500	New Trk & Tommy Lift	32,000	32,000.00	32,685.00	4,265.00	.00	-685.00	102.1%*
17315	54512	Christmas Decorations	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
17315	54555	Park Capital Improveme	5,000	5,000.00	1,676.00	.00	.00	3,324.00	33.5%
17315	58010	Day In the Park	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
17315	58100	Other Expenses	0	.00	100.00	.00	.00	-100.00	100.0%*
	TOTAL Park Fund Expenses	492,383	492,383.00	253,759.55	43,979.26	.00	238,623.45	51.5%	
<u>17316 Park special Projects</u>									
17316	52475	Amphitheater Event Exp	200,000	200,000.00	170,750.60	42,124.11	.00	29,249.40	85.4%*
17316	55000	Pavilion L/P Princip	10,064	10,063.52	10,063.52	10,063.52	.00	.00	100.0%*
17316	55001	Pavillion LP Interest	2,485	2,485.49	2,485.49	2,485.49	.00	.00	100.0%*
	TOTAL Park Special Projects	212,549	212,549.01	183,299.61	54,673.12	.00	29,249.40	86.2%	
	TOTAL Park Fund	704,932	704,932.01	437,059.16	98,652.38	.00	267,872.85	62.0%	
	TOTAL EXPENSES	704,932	704,932.01	437,059.16	98,652.38	.00	267,872.85		
<u>018 Transportation Fund</u>									
<u>18315 Transportation Expense</u>									
18315	51100	Salaries--Full Time	207,322	207,322.00	55,542.65	11,097.29	.00	151,779.35	26.8%
18315	51200	Salaries--Part Time	21,625	21,625.00	5,904.00	1,200.00	.00	15,721.00	27.3%
18315	51220	Annual Physicals	250	250.00	.00	.00	.00	250.00	.0%
18315	51500	Soc. Security--City Sh	14,195	14,195.00	3,803.70	761.23	.00	10,391.30	26.8%
18315	51501	Medicare--City Share	3,320	3,320.00	889.57	178.02	.00	2,430.43	26.8%
18315	51600	workman's Compensation	11,500	11,500.00	466.00	.00	.00	11,034.00	4.1%

FOR 2017 05

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
18315	51700	Life/Health Insurance	38,499	38,499.00	11,200.80	2,240.16	.00	27,298.20	29.1%
18315	51900	LAGERS Retirement Prog	17,830	17,830.00	4,221.24	843.39	.00	13,608.76	23.7%
18315	52210	Electricity	120,000	120,000.00	51,478.40	9,533.22	.00	68,521.60	42.9%*
18315	52220	Natural Gas/Propane	4,000	4,000.00	487.30	76.30	.00	3,512.70	12.2%
18315	52230	Telephone	700	700.00	277.30	55.46	.00	422.70	39.6%
18315	52232	Cell Phones	1,800	1,800.00	839.20	127.90	.00	960.80	46.6%*
18315	52265	Engineering Fees	40,000	40,000.00	16,859.70	2,939.12	.00	23,140.30	42.1%*
18315	52270	Building Maintenance	30,000	30,000.00	4,637.92	325.00	.00	25,362.08	15.5%
18315	52280	Equipment Maintenance	20,000	20,000.00	3,806.11	1,249.79	.00	16,193.89	19.0%
18315	52285	Computer Equipment Mai	3,000	3,000.00	80.09	20.79	.00	2,919.91	2.7%
18315	52290	Vehicle Maintenance	20,000	20,000.00	1,764.14	.00	.00	18,235.86	8.8%
18315	52300	Street Maintenance	500,000	500,000.00	737.98	.00	.00	499,262.02	.1%
18315	52325	Storm Drainage Maint.	30,000	30,000.00	6,174.33	60.00	.00	23,825.67	20.6%
18315	52350	Sidewalk Maint-50% Pro	5,000	5,000.00	17,471.28	.00	.00	-12,471.28	349.4%*
18315	52370	Training/Meetings	1,000	1,000.00	300.96	.00	.00	699.04	30.1%
18315	52420	Animal Control	3,500	3,500.00	174.00	84.00	.00	3,326.00	5.0%
18315	52650	Auto Insurance	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
18315	52651	Property/Liability Ins	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
18315	53130	Traffic Signs	7,500	7,500.00	2,829.54	172.28	.00	4,670.46	37.7%
18315	53150	Salt & Sand	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
18315	53180	Work Supplies	1,500	1,500.00	55.93	.00	.00	1,444.07	3.7%
18315	53200	Hand Tools & Hardware	2,500	2,500.00	496.06	80.96	.00	2,003.94	19.8%
18315	53215	Gas & Oil	15,000	15,000.00	1,580.80	203.39	.00	13,419.20	10.5%
18315	53400	Uniforms	2,500	2,500.00	206.92	30.88	.00	2,293.08	8.3%
18315	54100	New Equipment	72,500	72,500.00	179.99	.00	.00	72,320.01	.2%
18315	54500	New Vehicle	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
18315	56106	Transfer EATS to TIF	35,000	35,000.00	12,362.95	.00	.00	22,637.05	35.3%
	TOTAL Transportation Expense		1,307,041	1,307,041.00	204,828.86	31,279.18	.00	1,102,212.14	15.7%
	TOTAL Transportation Fund		1,307,041	1,307,041.00	204,828.86	31,279.18	.00	1,102,212.14	15.7%
	TOTAL EXPENSES		1,307,041	1,307,041.00	204,828.86	31,279.18	.00	1,102,212.14	
019	Captial Improv. Sales Tax								
19315	Cap Improv Sales Tax Exp.								
19315	56104	Trans to 2015 G.O. Deb	600,000	600,000.00	250,000.00	50,000.00	.00	350,000.00	41.7%
19315	56106	Transfer EATS to TIF	35,000	35,000.00	12,362.95	.00	.00	22,637.05	35.3%
	TOTAL Cap Improv Sales Tax Exp		635,000	635,000.00	262,362.95	50,000.00	.00	372,637.05	41.3%

FOR 2017 05

019	Captial Improv. Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Captial Improv. Sales Ta	635,000	635,000.00	262,362.95	50,000.00	.00	372,637.05	41.3%
	TOTAL EXPENSES	635,000	635,000.00	262,362.95	50,000.00	.00	372,637.05	
<u>020 W & S Revenue Fund</u>								
<u>20423 W & S Admin. Expenses</u>								
20423	51100	salaries--Full Time	432,120	432,120.00	188,210.47	38,187.81	.00	243,909.53 43.6%*
20423	51220	Physicals/Tests	300	300.00	.00	.00	.00	300.00 .0%
20423	51500	Soc. Security--City Sh	26,791	26,791.00	11,462.23	2,326.27	.00	15,328.77 42.8%*
20423	51501	Medicare--City Share	6,266	6,266.00	2,680.59	544.04	.00	3,585.41 42.8%*
20423	51600	Workman's Compensation	21,000	21,000.00	850.00	.00	.00	20,150.00 4.0%
20423	51700	Life/Health Insurance	87,365	87,365.00	32,014.33	6,577.58	.00	55,350.67 36.6%
20423	51900	LAGERS Retirement Prog	32,841	32,841.00	13,050.92	2,649.32	.00	19,790.08 39.7%
20423	52230	Telephone	7,300	7,300.00	3,015.19	593.70	.00	4,284.81 41.3%
20423	52232	Cell Phones	4,000	4,000.00	1,263.06	264.14	.00	2,736.94 31.6%
20423	52240	Printing	3,500	3,500.00	891.00	.00	.00	2,609.00 25.5%
20423	52285	Computer Equip/Sftware	18,000	18,000.00	2,752.28	124.76	.00	15,247.72 15.3%
20423	52290	Vehicle Maintenance	10,000	10,000.00	1,633.57	62.95	.00	8,366.43 16.3%
20423	52370	Training/Meetings	4,000	4,000.00	1,428.59	.00	.00	2,571.41 35.7%
20423	52452	Bad Debt Collection Se	2,000	2,000.00	51.25	.00	.00	1,948.75 2.6%
20423	52453	On Line Bill Paymt Fee	1,200	1,200.00	.00	.00	.00	1,200.00 .0%
20423	52650	Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00 .0%
20423	52651	Property/Liability Ins	38,000	38,000.00	.00	.00	.00	38,000.00 .0%
20423	53210	Office Supplies	2,000	2,000.00	144.86	.00	.00	1,855.14 7.2%
20423	53215	Gas & Oil	15,000	15,000.00	3,541.31	782.47	.00	11,458.69 23.6%
20423	53250	Postage	16,000	16,000.00	4,767.83	.00	.00	11,232.17 29.8%
20423	53400	Uniforms	2,800	2,800.00	432.98	78.24	.00	2,367.02 15.5%
20423	55000	Meter AMI System Princ	100,242	100,242.38	41,537.72	8,333.71	.00	58,704.66 41.4%
20423	55001	AMI Meter System Inter	13,537	13,537.30	5,870.48	1,147.93	.00	7,666.82 43.4%*
20423	56100	Transfer to W&S sinkin	514,504	514,504.00	214,376.65	42,875.33	.00	300,127.35 41.7%
20423	56105	Transfer to Sew Plnt C	156,227	156,227.00	65,094.60	13,018.92	.00	91,132.40 41.7%*
	TOTAL W & S Admin. Expenses	1,524,494	1,524,493.68	595,069.91	117,567.17	.00	929,423.77	39.0%
<u>20424 Water Plant Expenses</u>								
20424	52210	Electricity	70,000	70,000.00	24,059.96	4,799.01	.00	45,940.04 34.4%
20424	52220	Natural Gas	6,000	6,000.00	537.81	76.30	.00	5,462.19 9.0%

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 52233 Alarm System Monitorin	1,100	1,100.00	354.50	70.90	.00	745.50	32.2%
20424 52265 Engineering Fees	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20424 52271 Plant Maintenance	60,000	60,000.00	52,987.15	37,254.73	.00	7,012.85	88.3%*
20424 52272 Distribution Maintenanc	75,000	75,000.00	14,134.20	5,308.28	.00	60,865.80	18.8%
20424 52276 Water Tower Maintenanc	60,000	60,000.00	28,067.10	14,033.55	.00	31,932.90	46.8%*
20424 52280 Equipment Maintenance	40,000	40,000.00	10,510.94	5,440.17	.00	29,489.06	26.3%
20424 52380 Dues	1,100	1,100.00	315.00	.00	.00	785.00	28.6%
20424 52490 Rent/Railroad Leases	720	720.00	176.86	.00	.00	543.14	24.6%
20424 52850 Kansas City Water	200,000	200,000.00	93,820.55	20,126.68	.00	106,179.45	46.9%*
20424 53180 work Supplies	3,000	3,000.00	199.49	103.03	.00	2,800.51	6.6%
20424 53200 Hand Tools & Hardware	3,500	3,500.00	526.56	.00	.00	2,973.44	15.0%
20424 53300 Test Chemicals & Expen	21,000	21,000.00	7,576.62	4.00	.00	13,423.38	36.1%
20424 53310 Treatment Chemicals	85,000	85,000.00	29,982.80	5,950.00	.00	55,017.20	35.3%
20424 53500 Meter Set Parts	65,000	65,000.00	38,062.62	12,687.73	.00	26,937.38	58.6%*
20424 53510 PWS#6 Fee Payment	3,600	3,600.00	.00	.00	.00	3,600.00	.0%
20424 54100 New Equipment	9,000	9,000.00	91.39	.00	.00	8,908.61	1.0%
TOTAL Water Plant Expenses	709,020	709,020.00	301,403.55	105,854.38	.00	407,616.45	42.5%
20425 Sewer Plant Expenses							
20425 52210 Electricity	125,000	125,000.00	46,474.38	9,930.03	.00	78,525.62	37.2%
20425 52233 Alarm System Monitorin	500	500.00	194.75	38.95	.00	305.25	39.0%
20425 52250 Trash	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
20425 52265 Engineering Fees	5,000	5,000.00	1,007.50	.00	.00	3,992.50	20.2%
20425 52271 Plant Maintenance	25,000	25,000.00	43,678.16	680.83	.00	-18,678.16	174.7%*
20425 52272 Collection System Main	50,000	50,000.00	11,086.86	3,030.16	.00	38,913.14	22.2%
20425 52273 Lift Station Maintenanc	25,000	25,000.00	7,595.92	427.54	.00	17,404.08	30.4%
20425 52274 Sludge Hauling/Handlin	48,000	48,000.00	25,400.00	4,000.00	.00	22,600.00	52.9%*
20425 52280 Equipment Maintenance	25,000	25,000.00	23,978.64	4,635.54	.00	1,021.36	95.9%*
20425 53180 work Supplies	2,500	2,500.00	1,159.78	233.52	.00	1,340.22	46.4%*
20425 53200 Hand Tools & Hardware	1,400	1,400.00	418.27	131.34	.00	981.73	29.9%
20425 53300 Test Chemicals/Lab Tes	12,000	12,000.00	11,750.21	1,162.27	.00	249.79	97.9%*
20425 53310 Treatment Chemicals	48,000	48,000.00	17,817.77	.00	.00	30,182.23	37.1%
20425 54100 New Equipment	10,000	10,000.00	1,890.79	.00	.00	8,109.21	18.9%
20425 58100 Sewer Discharge Permit	60	60.00	.00	.00	.00	60.00	.0%
TOTAL Sewer Plant Expenses	380,960	380,960.00	192,453.03	24,270.18	.00	188,506.97	50.5%
TOTAL W & S Revenue Fund	2,614,474	2,614,473.68	1,088,926.49	247,691.73	.00	1,525,547.19	41.6%
TOTAL EXPENSES	2,614,474	2,614,473.68	1,088,926.49	247,691.73	.00	1,525,547.19	

025 Sewer Capital Improv. Fd

25425 Sewer Cap. Imp. Expenses

FOR 2017 05

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25425	52265 Engineering	92,500	92,500.00	18,750.00	4,375.00	.00	73,750.00	20.3%
25425	55000 Rotary Fan Press L/P-P	37,209	37,209.31	16,021.00	3,092.73	.00	21,188.31	43.1%*
25425	55001 Rotary Fan Press L/P--	7,101	7,101.31	2,441.75	599.82	.00	4,659.56	34.4%
	TOTAL Sewer Cap. Imp. Expenses	136,811	136,810.62	37,212.75	8,067.55	.00	99,597.87	27.2%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000 West Creek L/P Princip	135,000	135,000.00	65,000.00	65,000.00	.00	70,000.00	48.1%*
25525	55001 West Creek L/P Interes	11,216	11,215.63	6,359.38	6,359.38	.00	4,856.25	56.7%*
	TOTAL West Creek L/P Debt Serv	146,216	146,215.63	71,359.38	71,359.38	.00	74,856.25	48.8%
	TOTAL Sewer Capital Improv. Fd	283,026	283,026.25	108,572.13	79,426.93	.00	174,454.12	38.4%
	TOTAL EXPENSES	283,026	283,026.25	108,572.13	79,426.93	.00	174,454.12	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	51200 Salaries--Part Time	54,600	54,600.00	35,012.00	7,272.00	.00	19,588.00	64.1%*
28315	51500 Soc. Security--City Sh	3,385	3,385.00	2,170.74	450.86	.00	1,214.26	64.1%*
28315	51501 Medicare--City Share	792	792.00	507.67	105.44	.00	284.33	64.1%*
28315	51600 Workman's Compensation	2,000	2,000.00	101.00	.00	.00	1,899.00	5.1%
28315	52265 Engineering Fees	30,000	30,000.00	4,107.55	3,370.51	.00	25,892.45	13.7%
28315	52275 I-35 Landscaping Contr	9,000	9,000.00	4,590.00	360.00	.00	4,410.00	51.0%*
28315	52350 Sidewalk Maintenance	50,000	50,000.00	.00	.00	.00	50,000.00	.0%
28315	52370 Mileage & Exp Reimb	5,500	5,500.00	3,518.34	750.54	.00	1,981.66	64.0%*
28315	54355 Mill and Overlay Stree	100,000	100,000.00	.00	.00	.00	100,000.00	.0%
28315	54357 New Sidewalk Construct	120,000	120,000.00	.00	.00	.00	120,000.00	.0%
	TOTAL Highway Constr Expense	375,277	375,277.00	50,007.30	12,309.35	.00	325,269.70	13.3%
	TOTAL Highway Construction Fd	375,277	375,277.00	50,007.30	12,309.35	.00	325,269.70	13.3%
	TOTAL EXPENSES	375,277	375,277.00	50,007.30	12,309.35	.00	325,269.70	
<u>029 2015 Street Bond Construction</u>								
<u>29315 2015 Street Bond Expense</u>								

FOR 2017 05

029	2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29315	52264 Engineering watson Dri	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
29315	54355 Watson Drive/19th St W	2,260,271	2,260,271.00	1,520,880.22	535,423.98	.00	739,390.78	67.3%*
29315	54359 Street Lights	172,100	172,100.00	.00	.00	.00	172,100.00	.0%
	TOTAL 2015 Street Bond Expense	2,507,371	2,507,371.00	1,520,880.22	535,423.98	.00	986,490.78	60.7%
	TOTAL 2015 Street Bond Constru	2,507,371	2,507,371.00	1,520,880.22	535,423.98	.00	986,490.78	60.7%
	TOTAL EXPENSES	2,507,371	2,507,371.00	1,520,880.22	535,423.98	.00	986,490.78	
<u>030 W & S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523	55000 2001 SRF--Principal	150,000	150,000.00	64,166.66	13,333.33	.00	85,833.34	42.8%*
30523	55001 2001 SRF--Interest	40,353	40,353.00	16,207.78	2,797.91	.00	24,145.22	40.2%
30523	55002 2001 SRF--Fees	4,901	4,901.00	4,469.88	4,469.88	.00	431.12	91.2%*
	TOTAL 2001 SRF Rev Bd Expense	195,254	195,254.00	84,844.32	20,601.12	.00	110,409.68	43.5%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525	55000 2013 Sewer L/P--Princi	175,000	175,000.00	.00	.00	.00	175,000.00	.0%
30525	55001 2013 Sewer L.P--Intere	140,250	140,250.00	.00	.00	.00	140,250.00	.0%
30525	55002 2013 Sewer L/P--UMB Fe	4,000	4,000.00	2,385.00	2,385.00	.00	1,615.00	59.6%*
	TOTAL 2013 Sewer Clarifier L/P	319,250	319,250.00	2,385.00	2,385.00	.00	316,865.00	.7%
	TOTAL W & S Sinking Fund	514,504	514,504.00	87,229.32	22,986.12	.00	427,274.68	17.0%
	TOTAL EXPENSES	514,504	514,504.00	87,229.32	22,986.12	.00	427,274.68	
<u>040 W & S Obligation Fund</u>								
<u>40523 W & S Oblig. Expenses</u>								
40523	55000 Debt Service--Principa	55,000	55,000.00	22,916.65	4,583.33	.00	32,083.35	41.7%

FOR 2017 05

040	w & s Obligation Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40523	55001	Debt Service--Interest	1,409	1,409.00	.00	.00	.00	1,409.00	.0%
40523	55002	Debt Service--Fees	850	850.00	8.59	8.59	.00	841.41	1.0%
40523	56105	Transf Fd55 Hwy G.O.Bo	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL w & s Oblig. Expenses			77,259	77,259.00	22,925.24	4,591.92	.00	54,333.76	29.7%
TOTAL w & s Obligation Fund			77,259	77,259.00	22,925.24	4,591.92	.00	54,333.76	29.7%
TOTAL EXPENSES			77,259	77,259.00	22,925.24	4,591.92	.00	54,333.76	
<u>055 2015 G.O. Highway Bonds</u>									
<u>55715 2015 G.O. Hwy Bond Expense</u>									
55715	55000	2015 G.O. Hwy--Princip	470,000	470,000.00	.00	.00	.00	470,000.00	.0%
55715	55001	2015 G.O. Hwy--Interes	203,913	203,912.50	101,956.25	101,956.25	.00	101,956.25	50.0%*
55715	55002	2015 G.O. Hwy--Fees	1,500	1,500.00	1,168.00	.00	.00	332.00	77.9%*
TOTAL 2015 G.O. Hwy Bond Expen			675,413	675,412.50	103,124.25	101,956.25	.00	572,288.25	15.3%
TOTAL 2015 G.O. Highway Bonds			675,413	675,412.50	103,124.25	101,956.25	.00	572,288.25	15.3%
TOTAL EXPENSES			675,413	675,412.50	103,124.25	101,956.25	.00	572,288.25	
<u>065 WIRELESS CAPITAL IMPRVMT</u>									
<u>65109 Community Development</u>									
65109	52480	Zoning/Subdvsn Consult	35,000	35,000.00	16,710.00	8,210.00	.00	18,290.00	47.7%*
TOTAL Community Development			35,000	35,000.00	16,710.00	8,210.00	.00	18,290.00	47.7%
<u>65118 Kearney Historic Museum</u>									
65118	54270	103 E Wash Bldg Remode	250,000	300,000.00	.00	.00	.00	300,000.00	.0%
TOTAL Kearney Historic Museum			250,000	300,000.00	.00	.00	.00	300,000.00	.0%
<u>65211 Police Capital Purchases</u>									
65211	54270	Police Bldg Remodel	175,000	175,000.00	11,528.01	592.33	.00	163,471.99	6.6%

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65211 55000 Pol Station L/P Princi	63,511	63,511.31	26,070.85	5,221.72	.00	37,440.46	41.0%
65211 55001 Debt Service--Interest	26,777	26,776.81	11,549.20	2,302.29	.00	15,227.61	43.1%*
TOTAL Police Capital Purchases	265,288	265,288.12	49,148.06	8,116.34	.00	216,140.06	18.5%
<u>65506 Bldg Remodel Lease/Purchase</u>							
65506 55000 Debt Service--Principa	37,885	37,884.77	.00	.00	.00	37,884.77	.0%
65506 55001 Debt Service--Interest	10,193	10,192.87	.00	.00	.00	10,192.87	.0%
TOTAL Bldg Remodel Lease/Purch	48,078	48,077.64	.00	.00	.00	48,077.64	.0%
TOTAL WIRELESS CAPITAL IMPRVMN	598,366	648,365.76	65,858.06	16,326.34	.00	582,507.70	10.2%
TOTAL EXPENSES	598,366	648,365.76	65,858.06	16,326.34	.00	582,507.70	
<u>071 PCEC TIF</u>							
<u>71310 TIF Fund Expenses</u>							
71310 54695 KADC Storm Detention C	190,563	190,563.44	.00	.00	.00	190,563.44	.0%
TOTAL TIF Fund Expenses	190,563	190,563.44	.00	.00	.00	190,563.44	.0%
<u>71510 TIF Debt Service</u>							
71510 55000 Debt Service--Principa	30,000	30,000.00	30,000.00	30,000.00	.00	.00	100.0%*
71510 55001 Debt Service--Interest	765	765.00	765.00	765.00	.00	.00	100.0%*
TOTAL TIF Debt Service	30,765	30,765.00	30,765.00	30,765.00	.00	.00	100.0%
TOTAL PCEC TIF	221,328	221,328.44	30,765.00	30,765.00	.00	190,563.44	13.9%
TOTAL EXPENSES	221,328	221,328.44	30,765.00	30,765.00	.00	190,563.44	
<u>073 Shoppes TIF</u>							
<u>73310 Shoppes Tif Expense</u>							
73310 52100 Administrative Fees	7,500	7,500.00	.00	.00	.00	7,500.00	.0%

FOR 2017 05

073	Shoppes TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310	52105 School Capital Contrib	10,980	10,980.00	.00	.00	.00	10,980.00	.0%
73310	52110 FireDistReimb RSMO99.8	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
73310	52450 Legal Services	15,000	15,000.00	4,545.00	.00	.00	10,455.00	30.3%
73310	55300 Developer Reimbursemen	563,720	563,720.00	98,927.79	.00	.00	464,792.21	17.5%
	TOTAL Shoppes Tif Expense	607,700	607,700.00	103,472.79	.00	.00	504,227.21	17.0%
	TOTAL Shoppes TIF	607,700	607,700.00	103,472.79	.00	.00	504,227.21	17.0%
	TOTAL EXPENSES	607,700	607,700.00	103,472.79	.00	.00	504,227.21	
080 West Side CID Fund								
80315 West Side CID Expenses								
80315	52450 Legal services	5,000	5,000.00	356.25	.00	.00	4,643.75	7.1%
	TOTAL West Side CID Expenses	5,000	5,000.00	356.25	.00	.00	4,643.75	7.1%
80515 West Side CID Debt								
80515	55000 Debt Service--Principa	52,260	52,259.99	.00	.00	.00	52,259.99	.0%
80515	55001 Debt Service--Interest	22,122	22,122.27	.00	.00	.00	22,122.27	.0%
	TOTAL West side CID Debt	74,382	74,382.26	.00	.00	.00	74,382.26	.0%
	TOTAL West side CID Fund	79,382	79,382.26	356.25	.00	.00	79,026.01	.4%
	TOTAL EXPENSES	79,382	79,382.26	356.25	.00	.00	79,026.01	
081 Shoppes CID Fund								
81310 Shoppes CID Expense								
81310	52100 Administrative Fees	4,250	4,250.00	.00	.00	.00	4,250.00	.0%
81310	52275 Shoppes Landscape Main	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
81310	52450 Legal services	5,000	5,000.00	1,852.50	1,282.50	.00	3,147.50	37.1%
81310	52651 Property/Liability Ins	2,200	2,200.00	.00	.00	.00	2,200.00	.0%

FOR 2017 05

081	Shoppes CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81310	54540 Public Facility Costs	130,000	130,000.00	1,375.00	.00	.00	128,625.00	1.1%
81310	56106 Transfer EATS to Shopp	147,500	147,500.00	49,975.69	.00	.00	97,524.31	33.9%
	TOTAL Shoppes CID Expense	294,950	294,950.00	53,203.19	1,282.50	.00	241,746.81	18.0%
	TOTAL Shoppes CID Fund	294,950	294,950.00	53,203.19	1,282.50	.00	241,746.81	18.0%
	TOTAL EXPENSES	294,950	294,950.00	53,203.19	1,282.50	.00	241,746.81	
<hr/>								
085	Kearney Road District Fd							
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85315	Kearney Road Dist Expense							
85315	52300 Street Maintenance	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
	TOTAL Kearney Road Dist Expens	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
	TOTAL Kearney Road District Fd	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
	TOTAL EXPENSES	150,000	150,000.00	.00	.00	.00	150,000.00	
	GRAND TOTAL	16,689,500	16,764,500.18	5,445,438.95	1,545,635.89	.00	11,319,061.23	32.5%

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

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

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	418,887.58	1,472.84	32,497.49	642,751.25
Savings	313,817.78	.00	173.16	23,855.18
CD's	53,123.97	.00	.00	.00
Accts Receivable	6,428.84	.00	.00	.00
Total Assets	792,258.17	1,472.84	32,670.65	666,606.43
LIABILITIES				
Accounts Payable	432.21	.00	.00	.00
Payroll Exp Payable	3,011.75	.00	.00	.00
Deposits Payable	(500.00)	.00	.00	.00
Court Fees Payable	252.13	.00	.00	.00
Total Liabilities	3,196.09	.00	.00	.00
FUND EQUITY				
Fund Balance	1,462,529.18	700.92	32,670.14	181,200.11
Revenues	574,839.32	771.92	.51	541,632.26
Expenditures	1,248,301.76	.00	.00	56,225.94
Total Fund Equity	789,066.74	1,472.84	32,670.65	666,606.43
Total Liab & Equity	792,262.83	1,472.84	32,670.65	666,606.43

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	123,982.97	1,990.00	7,790.98	(17,874.19)
Savings	20,087.39	199,339.33	5,524.12	22,299.62
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	144,070.36	201,329.33	13,315.10	4,425.43
LIABILITIES				
Accounts Payable	.00	.00	.00	(20.92)
Payroll Exp Payable	.00	.00	.00	2,426.73
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	2,405.81
FUND EQUITY				
Fund Balance	129,710.57	197,834.53	13,451.32	232,038.66
Revenues	14,359.79	3,494.80	1,203.82	207,026.04
Expenditures	.00	.00	1,340.04	437,059.16
Total Fund Equity	144,070.36	201,329.33	13,315.10	2,005.54
Total Liab & Equity	144,070.36	201,329.33	13,315.10	4,411.35

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

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	980,794.05	84,355.15	87,161.18	105,709.86
Savings	.00	.00	28,902.59	1,632.08
CD's	.00	.00	329,019.74	100,966.54
L/P Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	97,611.83	(900.10)
Total Assets	980,794.05	84,355.15	542,695.34	207,408.38
LIABILITIES				
Accounts Payable	1.02	.00	3,003.17	.00
Payroll Exp Payable	(2,085.54)	.00	(2,421.33)	.00
Deposits Payable	.00	.00	.00	186,932.67
Total Liabilities	(2,084.52)	.00	581.84	186,932.67
FUND EQUITY				
Fund Balance	787,534.23	90,730.09	442,853.56	20,470.87
Revenues	400,173.20	255,988.01	1,190,981.40	4.84
Expenditures	204,828.86	262,362.95	1,088,926.49	.00
Total Fund Equity	982,878.57	84,355.15	544,908.47	20,475.71
Total Liab & Equity	980,794.05	84,355.15	545,490.31	207,408.38

	watCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	163,603.32	(134,728.75)	196,450.30
Savings	9.34	99,046.52	519,647.16	162,911.34
Escrow Funds	.00	.00	.00	137,924.28
Accts Receivable	.00	.00	.00	.00
Total Assets	4,657.95	262,649.84	384,918.41	497,285.92
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	.05	147,919.43	1,546.83	215,132.91
Expenditures	.00	108,572.13	50,007.30	87,229.32
Total Fund Equity	4,657.95	262,649.84	384,918.41	497,285.92
Total Liab & Equity	4,657.95	262,649.84	384,918.41	497,285.92

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

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	9,639.52	405,505.50
Savings	1,263.43	908.59	49,265.80	230,927.45
CD's	188,137.72	57,685.44	.00	.00
Escrow Funds			17,520.77	
Accts Receivable	.00	.00	.00	.00
Total Assets	189,401.15	58,594.03	76,426.09	636,432.95
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	418.04	762.24	2,381.66	282,951.49
Expenditures	.00	.00	22,925.24	103,124.25
Total Fund Equity	189,401.15	58,594.03	76,426.09	636,432.95
Total Liab & Equity	189,401.15	58,594.03	76,426.09	636,432.95

	wirelessCap Fd	Wtsn19th Cnstr	InmateSecrty	Total Funds
ASSETS				
Cash	29,561.85	1,188,087.90	3,488.55	4,335,775.96
Savings	24,198.38	.00	.00	1,703,809.26
CD's	.00	.00	.00	728,933.41
Escrow Funds				155,445.05
Accts Receivable	.00	.00	.00	103,140.57
Total Assets	53,760.23	1,188,087.90	3,488.55	7,027,104.25
LIABILITIES				
Accounts Payable	.00	.00	.00	3,415.48
Payroll Exp Payable	.00	.00	.00	3,017.15
Deposits Payable	.00		.00	189,102.93
Court Fees Payable	.00		.00	252.13
Total Liabilities	.00	.00	.00	195,787.69
FUND EQUITY				
Fund Balance	71,368.40	2,694,514.40	1,245.17	8,189,964.08
Revenues	48,249.89	14,453.72	443.38	3,904,735.55
Expenditures	65,858.06	1,520,880.22	.00	5,257,641.72
Total Fund Equity	53,760.23	1,188,087.90	1,688.55	6,837,057.91
Total Liab & Equity	53,760.23	1,188,087.90	1,688.55	7,032,845.60

TIF
09/09/16

TIF Capital Project Funds
Monthly Financial Statement
AUGUST 31, 2016

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 50,496.23	\$ 8,886.73	\$ 59,382.96
Savings	\$ 1,034.50	\$.00	\$ 1,034.50
<u>Total Assets</u>	<u>\$ 51,530.73</u>	<u>\$ 8,886.73</u>	<u>\$ 60,417.46</u>

Liabilities & Fund Equity

LIABILITIES			
Accounts Payable	\$.00	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>	<u>\$.00</u>

FUND EQUITY			
Fund Balance	\$ 82,045.28	\$ 10,817.77	\$ 92,863.05
Revenues	\$ 250.45	\$ 101,541.75	\$ 101,792.20
Expenditures	\$ 30,765.00	\$ 103,472.79	\$ 134,237.79
<u>Total Fund Equity</u>	<u>\$ 51,530.73</u>	<u>\$ 8,886.73</u>	<u>\$ 60,417.46</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 51,530.73</u>	<u>\$ 8,886.73</u>	<u>\$ 60,417.46</u>

SRD
09/09/16

Kearney Special Road District
Monthly Financial Statement
AUGUST 31, 2016

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 147,108.58	\$ 147,108.58
<u>Total Assets</u>	<u>\$ 147,108.58</u>	<u>\$ 147,108.58</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	\$ 4,684.59	\$ 4,684.59
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 147,108.58</u>	<u>\$ 147,108.58</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 147,108.58</u>	<u>\$ 147,108.58</u>

CID
09/09/16

Kearney westside CID
Monthly Financial Statement
AUGUST 31, 2016

	westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 74,047.96	\$ 74,047.96
<u>Total Assets</u>	<u>\$ 74,047.96</u>	<u>\$ 74,047.96</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	\$ 35,175.83	\$ 35,175.83
Expenditures	\$ 356.25	\$ 356.25
<u>Total Fund Equity</u>	<u>\$ 74,047.96</u>	<u>\$ 74,047.96</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 74,047.96</u>	<u>\$ 74,047.96</u>

SHPCID
09/09/16

SHOPPES AT KEARNEY CID
Monthly Financial Statement
AUGUST 31, 2016

	Shoppes CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 147,010.25	\$ 147,010.25
<u>Total Assets</u>	<u>\$ 147,010.25</u>	<u>\$ 147,010.25</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	\$ 100,448.88	\$ 100,448.88
Expenditures	\$ 53,203.19	\$ 53,203.19
<u>Total Fund Equity</u>	<u>\$ 147,010.25</u>	<u>\$ 147,010.25</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 147,010.25</u>	<u>\$ 147,010.25</u>