

City of Kearney, Missouri
Fiscal Year 2017 Annual Budget

April 1, 2016 to March 31, 2017

Bill Dane, Mayor
Gerri Spencer, Board President, Alderman Ward I
Eric Shumate, Alderman, Ward I,
Dan Holt, Alderman, Ward II
Marie Steiner, Alderman, Ward II

Approved March 21st, 2017, by Ordinance 1301-2016

FY 2017 BUDGET MESSAGE AND GENERAL BUDGET SUMMARY, pursuant to 67.010RSMo

The housing market continues to improve: in Calendar 2015, the City issued 68 Single Family housing permits (\$13.9 Million)—the most issued in a single year since 2007. With the Centerville Cottages \$4.8 million project constructing 48 apartments, the total number of permitted housing units was 116—the most since our record year set in 2005 (149S/20M units) 21 Commercial building permits valued at \$8.3 million. Real estate professionals report the lowest inventory of homes, both new and pre-owned, at the lowest levels they have seen. Kearney is growing again at pre-recessionary rates. Developers are submitting new plats, and planning new residential projects. The budget aids the City's ability to accommodate growth, while better addressing the needs of our current population.

Construction continues on Watson Drive and West 19th Street Improvements, which include a 36' wide roadway, able to accommodate three lanes, from Shoppes at Kearney south to 19th Street, and on 19th Street to Greenfield Drive. The project is just over 50% complete, with the 19th Street roadway improvements yet to be completed. The improvement also includes a continuous sidewalk from 33 Highway and 19th Street to the Shoppes, 12" water main construction and street lights. This balance of this project, \$2.5 million, is budgeted in Fund 29, and is anticipated to be completed by July, 2016.

The Master Plan planning process, updating the City's 2004 Master plan, also continues in this budget, with funding carryover of \$35,000 in Fund 065, Wireless Capital Improv Fund, and \$10,000 in the General Fund Community Development Budget.

This Budget includes funding for an engineering study of the sewer plant head works capacity and grit and non-biodegradable solids removal systems (screens and filters). This is the next bottleneck identified at the wastewater treatment facility.

The Southview Sidewalk project is anticipated to be let for bid and construction in this budget. Funding is appropriated in the Highway Construction Fund 028, along with a \$117,000 MoDOT Grant, with \$50,000 being budget for additional sidewalk repair in Blue Sky Gardens. Also \$50,000 is identified in the Street Maintenance budget to overlay the 19th Street Trail, from Hawthorne to the High School.

The Street was able to purchase a used medium duty dump truck that can be equipped with a new, 12 foot plow and new aluminum spreader box, estimated total cost \$35,000.

A new street patching/crack filling machine is also proposed for acquisition in this budget--\$72,500 has been budget for this equipment—Clay County highway purchased this machine last year, which has many more features than our current Craftco melter/distributor.

In the Wireless Capital Improvements Fund 065, **new debt**, in the form of a 10 year L/P Financing is proposed to generate \$425,000 in funding for \$175,000 to create a training room in the Police Station basement, and \$250,000 for renovation costs at the Reed Museum, 103 East Washington Street building—this requires an annual transfer from the General Fund to the Wireless Capital Improvement fund of \$17,500.

A new Water Accounts Clerk position is created with this budget in the Water and Sewer Revenue Fund—a 2nd clerk has long been needed to separate accounting functions and simply to unburden our workhorse, Shirley Zimmerman.

Also, this budget provides funding for a new citizens report and work order system (\$8,500) that is internet web based, which will help use better track responsibilities for completion of work orders and improve our reports to the Board. In addition, this budget would fund e-mail upgrades to move to Google Mail (\$8,200), which will resolve our issues with archiving and retrieving e-mail. Costs are shared across departments.

This budget proposes a 3% Salary raise for employees (2% for Positions with >\$55,000 Starting Salary), and step increases to those eligible.

THE OPERATING BUDGET

Fd 010 General Fund Revenues
Line Items on Page 30

Property taxes have been calculated with a 3.3% growth projection:

ASSESSED VALUATION GROWTH

Year	Total Assessed Valuation	% Growth	Net Assessed Valuation (Less TIF)	% Net Growth	
2016	\$156,000,000	3.9%	\$150,923,850	3.3%	<i>Growth Projected</i>
2015	\$150,177,143	7.2%	\$146,100,993	5.2%	<i>Shoppes TIF Commences</i>
2014	\$140,095,466	1.1%	\$138,852,190	1.3%	
2013	\$138,618,827	1.0%	\$137,117,957	1.0%	
2012	\$137,254,529	1.6%	\$135,753,659	1.7%	
2011	\$135,041,078	0.1%	\$133,540,208	0.6%	
2010	\$134,927,451	0.4%	\$132,801,371	0.4%	
2009	\$134,355,239	-0.9%	\$132,229,159	-0.9%	
2008	\$135,583,173	4.4%	\$133,398,093	4.5%	
2007	\$129,852,143	11.5%	\$127,667,063	11.8%	
2006	\$116,472,818	8.6%	\$114,181,618	8.8%	
2005	\$107,206,192	10.9%	\$104,981,592	11.1%	
2004	\$96,691,625	5.7%	\$94,520,225	5.8%	
2003	\$91,471,715	10.4%	\$89,300,315	10.1%	
2002	\$82,847,714	8.4%	\$81,087,514	8.8%	
2001	\$76,442,516	16.9%	\$74,549,206	16.9%	
2000	\$65,390,720	10.5%	\$63,796,380	10.3%	

A 3% increase over fy2016 actual collections in General Sales Tax has been calculated for Fy2017.

SUMMARY OF EMPLOYEE SALARIES & BENEFITS The following is a summary of employee salaries, both part-time and full-time, and the related benefits:

DEPT.	Salary	Soc Sec	Medicare	Work Comp	Health	LAGERS	Full Time	Part Time
C.H.	202,876	12,578	2,942	1,800	30,750	14,552	3.0	5
Court	2,255	140	33	0		114		1
Com Dev	137,817	8,545	1,998	5,000	17,320	10,474	2.0	
Police	979,984	60,759	14,210	26,700	177,232	86,286	18.0	3
Street	228,947	14,195	3,320	11,500	39,499	17,830	4.5	2
Park	169,787	10,527	2,462	7,500	24,250	11,156	2.5	2
Water	432,120	26,791	6,266	21,000	87,365	32,841	9.0	
Hwy Const Fd	54,600	3,385	792	2,500	0	0	<u>1.0</u>	<u>1</u>
Total	2,208,386	136,920	32,022	76,000	376,416	173,253	40.0	14

Grand Total Salary & Benefits 3,002,998
 budget 2017 payroll and insurance expenses

- Medicare is 1.45% of Salary
- Health Insurance Assumes a 10% Rate Increase on Current Rates
- LAGERS Retirement for **Fy17 7.6% General, 9.3% Police**
 (Fy16 8.6% General, 10.3% Police)
 (Fy15 10.2% General, 11.7% Police)
 (Fy14 10.4% General, 12.7% Police)
 (Fy13 11.8% General, 13.3% Police)
 (Fy12 12% General, 12.7% Police)
 (Fy11 11.4% General, 11.7% Police)

SUMMARY OF INSURANCE The following is a summary of property, liability, and automobile insurance budgeted for Fiscal Year 2017:

	Prop/Liability	Auto Insurance	
City Hall	40,000	0	
Com Dev	0	1,350	
Police Depart	30,000	9,500	
Street Dept	7,000	10,000	
Park Depart	7,500	1,500	
<u>W&S Admin</u>	<u>38,000</u>	<u>9,500</u>	
Budget Totals	122,500	31,850	154,350

budget 2017 payroll and insurance expenses

**Fd 010 City Hall Budget
Line Items on Page 31**

Payroll Service		8,300
Building Maintenance		50,000
Shadow Box Beige Vinyl 4 Foot A/C Enclosure & 6' Solid Beige Vinyl Dumpster Enclosure	24,000	
Normal Maintenance/Contract Cleaning	16,000	
Board Microphones for use with PA	1,000	
Computer System Maintenance		22,500
MUNIS 2 year of 3 year Agreement (4 quarterly payments)	9,049	
Mobile 311 Facility Dude Reporting Software	-4,000	
Google Apps for Government	3,100	
Chromebooks for Board of Aldermen	-\$2,000	
4 Computer Replacements	4,000	
Training/Meetings	10,000.	
• Missouri Municipal League Conference & Mtgs	4,000	
• Finance Officer Training—A Davis	1,000	
• Missouri City Manager's Conf—Osage Beach	500	
• Staff and Board Members Meetings & Conf.	1,500	
• Mileage Reimbursements	1,500	
• Patron Insight Kearney is OPEN Program	1,500	
•		
Dues	7,800.	
• City Clerks Association/Crt	340.	
• Missouri Municipal League	1,400.	
• ICMA/MoCMA (Admin)	825.	
• Chamber of Commerce	300.	
• Clay County EDC	2,200.	
• MARC	1,800.	
• Friends of Jesse James	250.	
Legal Fees		\$50,000.
Cemetery Maintenance	\$12,000.	
• \$1000 Trees for New Addition buffer		
City Internet Web Page		\$6,000.
• City Web Site/Access Kearney/Amphitheater Site		

Fd 010 Non-Departmental

Line Items on Page 31

Transfer to Wireless Cap for Debt Project)	\$17,500 (Museum/Police Training Room
Transfer to Park Fund	\$349,267
Transfer to Park Capital Improvements	\$21,113
• \$21,113 for Amphitheater Lease/Purchase	

Fd 010 Court & Legal Department

Line Items on Page 32

Legal Services (Prosecutor)	\$22,000
Municipal Judge Services	\$13,800 (\$575 per court Session, \$25 Incr)
Incode Court Software ASP License	7,500.
Includes On-line Web Hosting	
Training/Meetings	2,500
Incarceration Services	\$14,000

Fd 010 Community Development

Line Items on Page 32

Engineering budgeted at \$15,000, is for consulting services relative to commercial site plan review not related to streets and storm water, which is funded in the Transportation fund.

Training/Meetings	\$6,000 (\$3,000 for Pavlich Attendance of APA National Conference)
Dues	\$1,300 APA, AICP, Floodplain, ICC, City Northland Chamber

Master Plan Update—as approved in last year’s budget, a consultant (Vireo/HDR Engineers) was hired to assist the City in updating the City’s 2004 Master Plan—the funding was appropriated in the Wireless Capital Improvements Fund (\$80,000), the unexpended balance will be carried over into the Fy2017 Budget.

An additional \$10,000 is being budget within this General Fund department to in order to complete additional consulting work deemed necessary, making the total cost of the project \$90,000. (\$10,000 General Fund+ \$80,000 Wireless Capital Improvements Fund)

Fd 010 Economic Development

Line Items on Page 32

Kearney Area Development Council (KADC) Contract \$70,000

Authorized by Resolution 20-2014, the City contracts with KADC to perform economic development services for the City of Kearney at a funding level of \$60,000 annually. It is proposed a funding increase of \$10,000 be appropriated, and a new contract be approved to aid KADC in funding its new Executive Director position.

Fd 010 Fire House Center for Creative Excellence
Line Items on Page 33

Kearney Enrichment Council Contract Renewal \$30,000

Authorized by Resolution 34-2014, the City has a contract with the Kearney Enrichment Council to provide \$30,000 annually for the purposes maintaining a full time executive director to operate, coordinate and promote activities at the Firehouse Center for Creative Excellence; and to coordinate the Missouri Main Street Program. The Firehouse Center is intended to provide multi-generational educational programs focusing on creative arts and business within the community.

Resolution 33-2014 authorized a contract with the Kearney Enrichment Council to lease the Firehouse Center

At 106 South Jefferson in consideration for them operating the above mentioned educational programs. The contract provides for the City to continue to pay for gas, electric, water, sewer, trash service and property insurance, as well be responsible for mechanical and structure maintenance.

Resolution 36-2015 authorized another contract with the Kearney Enrichment Council to fund the Spark Youth Program at the Firehouse Center, with Annual Appropriations of \$30,000 being appropriated, with a provision for the contract to automatically renew, providing each party with the right to terminate the agreement at any time for any cause upon delivery of 6 months written notice.

Spark Youth Program Contract Renewal \$30,000

Fd 010 Kearney Historic Museum
Line Items on Page 33

The Kearney Historic Museum at 101 South Jefferson has been in operation since 2006, the year Kearney celebrated its Sesquicentennial. Operated entirely by volunteers, the museum provides a place to preserve Kearney's history.

7500 has been budgeted for building maintenance.

In the Wireless Capital Improvements Fund 065, a L/P Financing is proposed to generate \$250,000, intended to aid in renovating 103 E. Washington, the building immediately adjacent to the museum, which was acquired from Dr. William and Celia Reed, both by purchase and donation.

\$25,000 is also being budgeted in the Downtown Improvement Fund, making a total of \$275,000 available for the remodel effort.

Fd 010 Police Department Budget
Line Items on Page 34

The Police Department consists of 17 officers including the Chief, and 1 civilian employee. Also 3 part-time patrol officers have been budgeted.

Building Maintenance 9,500

Vehicle Maintenance \$30,000

Equipment Maintenance \$15,000

Computer Equip & Maintenance \$20,000

Computer Software for the property room—scanner for inventory--\$5,500

Replace Domain Server—Power Edge R430 Server \$8,050.68

Google Mail and Apps--\$3,000

Fd 010 Police Department Budget, Continued
Line Items on Page 34

Crime Investigations 14,500 (CCIS Drug Squad Contribution-\$10,000)
 Jesse James Contract Labor \$3,000 (Clay County Officers)

Dispatch Service \$20,004 (Clay County Sherriff)*

*Currently there is an effort to consolidate dispatching services by the Cities within the Clay County. The City of Kearney and the Kearney Fire and Recue Protection District have participated financially in a study recently completed. Clay County is also actively participating in the consolidation effort, though no formal decisions have been made. Kearney has enjoyed excellent dispatching services at a very nominal expense. With Kearney situated in the heart of northern Clay County our relationship with the County Sheriff's patrol has been vital, and it is recommended to continue to follow Clay County's lead—if Clay County joins, then Kearney joins, if Clay County does not join, Kearney would want to remain with Clay County.

Gas and Oil \$45,000
 New Equipment \$18,900
 In Car Digital Ally Cameras (2) Camera Systems \$8,900
 Vehicles 971 982 Trailer Hitches/wiring/Bike Rack for 982/\$1,100
 Vehicles 983 – Stalker Radar on State Bid \$2,963.66
 Vehicles 984 plus 2 other vehicles 3 Water Rescut Rings \$100 Each \$300
 Vehicle 981 plus 2 other vehicles 3-Battery Jump Starters \$90 each \$270
 Vehicle 982 Replace Decatur Radar Unit – 2 Antennas \$800
 Finger Print Pads/Card Holders for Officer Vehicles in the field \$500

800 MHZ Radios \$55,000

Upgrade Communication Equipment to include 800 MHZ handheld radios. Clay County Sheriff's Offices dispatch 911 calls and non-emergency calls. Clay County is in the process of changing over for all agencies to the 800 MHZ systems and has constructed a new tower at the Clay County Highway facility on 116th Street between Kearney and Liberty. This new radio tower will increases the effectiveness and safety to Kearney officers without need for the City constructing a tower.

18 New Motorola Hand Held Radios 800 MHZ -\$2,500 each -\$45,000
 The Department currently has 7 Motorola 800 MHZ Radios (received through a MARC grant program). After the proposed purchase, the Department would have 25 handheld radios.

All 800 Radios need to be registered with the 800 MHZ MARRS System which is operated by the Kansas City Missouri Police Department. Cost is \$15 per radio per month, for a total of \$4,500 per year.

New Patrol Cars \$79,157.28 2 Cars

2016 Ford Interceptor Utility SUV State Bid \$27,999 (2 new vehicles \$55,998)
 Equipment /lights and light bars/controls/cages—rear plastic seats/storage boxes/sirens/push bumpers/partitions/wiring/consols/antennas/\$8,111.83 per vehicle for (2) vehicles - \$16,223.66. Install all equipment at 911 Customs \$3,300. All installation would be done by 911 Custom.

Proceeds from the sale of the cars have been applied to the equipment costs in prior years, though not budgeted here, could be used to amend to later amend the budget if needed.)

Fd 010 Police Department Budget, Continued
Line Items on Page 34

PATROL VEHICLE FLEET

2016	FORD EXPLORER UTILI (WHT)	1FM5K8AR4GGA04660	POLICE
2016	FORD EXPLORER UTILI (WHT)	1FM5K8AR6GGA04661	POLICE
2016	FORD EXPLORER UTILI (WHT)	1FM5K8AR8GGA04659	POLICE
2015	FORD F-250 TRUCK (WHT)	1FT7X2B63FED69521	POLICE
2014	FORD UTILI INTERCEP (WHT)	1FM5K8AR0EGA14616	POLICE
2014	FORD UTIL INTERCEP (WHT)	1FM5K8AR9EGA14615	POLICE
2013	FORD UTILITY INTERCEP (BLK)	1FM5K8AR3DGC40986	POLICE
2013	FORD UTILITY INTERCEP (WHT)	1FM5K8AR4DGA68709	POLICE
2012	FORD EXPLORER UTILI (WHT)	1FMHK8B80CGA61192	POLICE
2012	FORD EXPLORER UTILI (WHT)	1FMHK8B82CGA61193	POLICE
2008	FORD XLT 4X4 EXPLORER(WHT)	1FMEU73E38UB11295	POLICE
2007	CHEVROLET IMPALA (WHT)	2G1WS58R479410250	POLICE
2006	CHEVROLET IMPALA (WHT)	2G1WS551269397950	POLICE Scheduled for Replacement
2006	FORD EXPEDITION SUV	1FMF016566LA79040	K-9 Scheduled for Replacement
2004	CHEVROLET PICKUP	1GCEK19V54Z305144	POLICE
2003	FORD PICKUP	2FTRX18W93CA71017	POLICE
2003	CARR TRL ATV	4YMUL08143T008246	POLICE
2007	CARR TRL ATV	4YMUL08157M064606	POLICE
2003	YAMA 4WHL ATV BEIGE	5Y4AJ08Y43A00844	POLICE
2002	YAMA 4 WHL ATV 4WHEEL GR	JY4AJ03Y72C036299	POLICE

Fd 010 Solid Waste Budget
Line Items on Page 35

Resolution 22-2012 approved a 10 year contract with Allied Services, LLC to provide residential waste hauling, curbside recycling, and bi-annual bulky item pickups for Kearney citizens. It also provides for services at the Drop off Recycling facility at 504 East 19th Street. The Contract provides for annual increases of 3.5%:

	Jul 1st Anticipated Increase	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
			3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Residential		10.75	11.13	11.52	11.92	12.34	12.77	13.21	13.68	14.16	14.65
Senior		8.75	9.06	9.37	9.70	10.04	10.39	10.76	11.13	11.52	11.93
Additional Cart		2.00	2.07	2.14	2.22	2.30	2.38	2.46	2.54	2.63	2.73

Recycling Roll Offs 150.00 155.25 160.68 166.31 **172.13** 178.15 184.39 190.84 197.52 204.43

The City collects 25 cents per bill per month for trash billing, generating approx \$7,000 in net revenue to the General Fund:

Contract trash collections	\$427,000
Contractual Payments	<u>\$420,000</u>
Net	\$ 7,000

The Allied Contract also provides for the City to receive 50% of the value of the recycling materials generated both from the curbside and drop off programs, which continue to be devalued due to dropping demand:

Allied Recycling Rebate Revenue \$2,800

Previously Accounted for in the Street Department's budget, the Recycling Program has been moved to Solid Waste Expenses:

Recycling Program		35,500
Recycling Drop Site Roll Off Charges	\$12,500	
Household Hazardous Waste Program	\$9,000	(Res 32-2014 \$8,716.24)
Brush Chipping/Handling	<u>\$14,000</u>	
Total	\$35,500	

Fd 010 Street Department Expense MOVED TO TRANSPORTATION FUND
Line Items on Page 35 MOVED TO Line Items on Page 42

As was done in the Fy2015 and Fy2016 budgets, the Street Department has been moved from the General Fund to the Transportation Fund, eliminating the need for transfers between those two funds. Also, the Road and Bridge Tax revenue and the Gas & Vehicle Sales Tax revenues have also been moved to the Transportation fund, which are subject to similar spending limitations.

Note the Street Department Expenses for prior years Fy2014 and fy2013 are listed on Page 35 of the budget line items—the Actuals for Fy2015 and Fy2016 are on the Transportation Fund on Page 42, with the proposed Street Department Budget fy2017.

Fd 011 DWI/Drug Enforcement Fund
Line Items on Page 36

This fund receives reimbursements from persons convicted of DWI's for expenses related to their arrest. The Fund is restricted to purchase of equipment related to DWI/Drug Enforcement.

Projected revenues are \$2,000.

In fy2016, the Police Department purchased 2 In Car Video Systems, Digital Alley Model DWM 800 with VU HD Kits, costing a total of \$9,040.

No expenditures are budgeted for fy2017, as the Fund balance was depleted in fy2016.

Fd 012 Downtown Capital Improvements Fund
Line Items on Page 36

This fund currently has no revenues. The balance of the fund on 12/31/15 was \$32,669.

Museum Remodel A carryover from the fy2016 budget, \$25,000 was appropriated for remodel expense of 103 E. Washington, the building immediate adjacent the museum, which is being acquired by Dr. William and Celia Reed. These funds are in addition to the \$250,000 construction budget, and may be used as a contingency, or more hopefully, for building furnishings, such as display cabinets.

Enrichment Council Audit Also a carryover from the fy2016 budget and pursuant to Resolution 33-2014, the building lease contract with the Kearney Enrichment Council, \$7,500 was budgeted to pay the costs of an Audit for the Kearney Enrichment Council covering all activities.

Expenditures have not been made for either of these activities, and will be carried forward into the FY2017 Budget.

Fd 013 Sales Tax Fund Budget
Line Items on Page 37

As stated on Page 3, 3% increase over fy2016 actual collections in General Sales Tax has been calculated for Fy2017.

This fund is used to separately account for sales tax revenues. Revenue is projected at a \$1,370,000 estimated interest earnings of \$1,000.

Shoppes TIF Economic Activity Taxes (EATS) are budgeted for retail businesses locating within the Shoppes at Kearney Tax Increment Financing District at 50% of revenue (Price Chopper has a protected retail sales base of \$15,000,000 to account for existing sales tax revenues prior to its relocation to Shoppes at Kearney in Oct, 2014.)

The balance of Sales Tax Revenue is transferred to the **General Fund**:

2015 Street G.O. Bond Debt Transfer	\$ 75,600.
Transfer EATS to Shoppes TIF	\$ 70,000.
General Fund Transfer	\$1,215,400.

Fd 014 Park Capital Improvements Fund
Line Items on Page 38

This fund was created by Ordinance No. 621-93, providing for dedication of park lands by developers. The Ordinance provides for a payment of a fee in lieu of land dedication. Ordinance No. 896-2002 increased those fees to \$325. Per Housing Unit.

The Board waived this fee from FY2011 to FY2015, as an economic development incentive. With the FY2016 budget, funding was restored.

Assuming the total building fee for a single family dwelling remain at \$2000 the duration of Fy2017:

\$325 Park Fee X 50 Estimated Permits = \$16,250

\$1,500 Sewer Connection Fee X 50 Estimated Permits = \$75,000

\$175 GenFd Building Permit Fee X 50 Estimated Permits = \$ 8,750

\$2,000 Building Permit Total Fee

\$16,250 from building permits fees has been estimated for Fy2017.

Funds are restricted to be used only for the purchase, development, and improvement of neighborhood park and recreational facilities determined by the Board of Aldermen as being reasonably accessible to the residents of such subdivisions.

AMPHITHEATER PROJECT Such a determination was authorized by the Board of Aldermen with the adoption of Ordinance No. 1057-2006 on 11/6/2006 to a portion of future revenues to debt retirement in order to generate \$350,000 for the Amphitheater project. The 2006 Amphitheater Lease/Purchases Agreement shared equally with KCB Bank and the Kearney Trust Company will be retired on 10/01/2019 in FY2020.

With restored Park Fees and transfers from the General Fund:

Transfer from General Fund	\$21,113
Interest	\$ 60
Park Fees	<u>\$16,250</u>
Total Revenue	\$ 37,423.

Amphitheater Lease Purchase, Principal	\$30,000.
Amphitheater Lease Purchase, Interest	<u>\$ 5,937.</u>
Total Debt	\$ 35,937.

Fd 015 Fairview Cemetery Fund Budget
Line Items on Page 38

The City has owned and maintained Fairview Cemetery, a 6.5 acre cemetery located at 501 North Grove Street since its original plat was recorded on March 9, 1887, being signed by Mayor James A. Henderson.

Lot fees are \$515 for grave spaces. (Ordinance No. 825-2000).

\$5,000 generated from Lot Sales is budgeted to build the Fund Balance, as this Fund is intended to be a perpetual maintenance fund-for Fairview. Currently, the fund generates less than \$1,000 per year, so this should be viewed as a long term goal, at best. (Cemetery Maintenance Expense of \$12,000 is provided in the City Hall budget--Page 2)

The balance of this fund is \$196,737 as of 12/31/15.

Fd 016 Police Training Fund
Line Items on Page 38

Established pursuant to State Statute, a \$2. court cost is assessed against each moving traffic violation.

\$2 Police Training Fee \$1,200

\$1 POST Commission Fee \$ 700

This fund also accounts for a \$1 fee assessed for training administrative court personnel (Judge and Court Clerk), pursuant to State Statute and City Ordinance.

The Fund had a balance of \$15,004 on 12/31/15 and \$9,000 of that surplus has been budgeted for expenditure on training.

Training/Meetings \$9,000

Fd 017 Park Fund Budget
Page 39-40

The primary revenue source for this fund is a \$349,267 transfer from the general fund.

Cable TV franchise tax \$60,000.

Bill Board Leases \$22,800. Will be Re-negotiated this Fiscal Year

(**Resolution 10-2005**, Lamar of Kansas City will pay the City \$16,800 per year (based on \$3600 for two signs + \$4800 for two signs) for the first three years [2005, 2006, 2007] of a new 10 year lease, increasing to 19,200 (based on \$4200 for two signs + 5400 for two signs) in the subsequent three years [2008, 2009, 2010] and further increasing to \$21,600 (based on \$5400 for two signs + \$6000 for two signs) in the final four years [2011, 2012, 2013, 2014], generating \$194,400 over the 10 year life of the lease. Said lease agreements are attached and made a part hereof. Term ends July 31, 2015)

Two seasonal part time employees for daily park maintenance chores \$21,000

Budgeting for Recreation programs is budgeted to break even:

Recreation Program **Revenues** estimated at \$22,000

Recreation Programs **Expense** estimated at \$22,000

Fees will be proposed by the Park Director, reviewed and approved by the Park Board. Ticket Prices will be proposed by the Park Director, reviewed and approved by the Park Board. Budget amounts have been projected by the Park Department based on a Program Schedule prepared by the Park Director.

Fd 017 Park Fund Budget, Continued
Page 39-40

The Lion's Club Fireworks	\$35,000	
Theatre in the Park	\$ 6,000	Increased \$500 over last year's Fy2016 Budget
Park Maintenance	\$80,000	
Training/Meetings	\$2,000	
Uniforms	\$ 500	
Shirts for Personnel, Board Members		
Mower Lease/Purchase	\$4,101	(John Deere Diesel 997 w 72" deck, approved in Fy2015, Payment 3 of 4)
Playground Equip/Fitness	\$3,500	
Christmas Decorations	\$4,000	
For Maintenance of All City Decorations		
Park Capital Improvements	\$5,000	
Day in the Park (formerly Halloween Hallows)	\$9,000	
This Event continues to be well attended		
New ¾ Ton 4X4 Truck with Tommy Gate	\$32,000	
Replaces 1998 ½ Ton pickup Tommy Gate for Trash Pick up, a regular duty ¾ Ton with Tow package to pull mower trailer, something the ½ Ton cannot do 4X4 to provide pulling to rescue stuck mowers		

Fd 017 Park Special Projects
Line Items on Page 40

Since 2008, the Board of Alderman have adopted an ordinance authorizing the Mayor to enter into entertainment contracts not to exceed the Budgeted Expense. **It is proposed this Ordinance be re-enabled for calendar 2016.**

Budgeting for fy2017 Amphitheater Programming Events is budgeted to break even:

Amphitheater Revenue	\$200,000
Amphitheater Event Expense	\$200,000

Pavilion Lease Purchase Principal	\$9,637.
Pavilion Lease Purchase Interest	<u>\$2,912.</u>
(5 th of 10 Payments)	\$12,549.

In 2010, the Board of Alderman approved Ordinance 1147-2010, arranging a \$100,000, 4.5% lease/purchase agreement with the KCB Bank, to be retired in FY2021 (09/01/20), to help fund construction of an 11,016 sq ft Pavilion at Jesse James Park on the existing concrete slab surrounding the Amphitheater Concession building costing \$166,470

The Board also approved Resolution 28-2010, contracting with the Knights of Columbus and the Jesse James Festival, Inc. to fund annual payments of \$12,000 to retire the debt on the lease/purchase—those proceeds are expected to come from a sponsorship agreement with North Kansas City Beverage Company. However, if Corporate Sponsorship cannot be maintained throughout the term of the lease, all parties agree they will be financially obligated to pay the following sums on an annual basis: Knights \$2,500, Festival \$5,000, City \$4,500.

PARK Vehicles

1998	CHEVROLET PICKUP	1GCEC14W1WZ149412	Park Truck to be Replaced
2006	CHEVROLET PICKUP	3GCEC14X56G255175	ERIC

Fd 018 Transportation Sales Tax Fund Budget
Line Items on Page 41-42

In FY2015, the Street Department was moved to the Transportation Fund. Previously, Transportation Sales Tax Funds were transferred to the General Fund as a reimbursement for transportation related expenses budgeted in the Street Department. Also in FY2015, revenues from the Road and Bridge Tax, and Gas & Motor Vehicle Sales Taxes with have similar spending limitations, were moved to this Fund.

The Transportation Sales Tax Fund was created in 1987, by voter approval, to replace Sales Tax dollars used to retire debt on a new sewer plant, and later expanded in 1989 and 1996 to also replace Sales Tax dollars being used to subsidize annual debt payments on water system improvements. In 2001, Voters approved Bonds for the 33 Highway widening project, also using the Sales Tax to subsidize debt for the project—financing for the General Obligation Bond issue assumed this sales tax would continue to free up Sales Tax dollars.

Transportation Sales Tax Funds are restricted to be expended for transportation purposes as defined in the Statutes as: “transportation purposes”, financial support of a public mass transportation system including, but not limited to, the development and operation of bus, para-transit, and fixed-rail and light-rail transit systems; the construction, reconstruction, repair and maintenance of streets, roads and bridges within a municipality; the construction, reconstruction, repair and maintenance of airports owned and operated by municipalities; the acquisition of lands and rights-of-way for streets, roads, bridges and airports; and planning and feasibility studies for streets, roads, bridges, and airport”

Road and Bridge Taxes, and the Gas and Vehicle Sales taxes are governed by the Missouri Constitution, which limits the expenditure of such funds as provided in Section 30(b) 1. Constitutional provision 30(a)1.(3) 3. appears to summarize 30(b) when addressing local sales taxes imposed on fuel as restricting...“All funds collected shall be used solely for the construction, reconstruction, maintenance, repair, policing, signing, lighting, and cleaning roads and streets.”

Transportation Sales Taxes	\$635,000	
LESS EATS	(35,000)	\$600,000
Gas and Vehicle Sales Taxes		\$331,000
Road And Bridge Tax, City Share	50,000	
Kearney Road District Share	150,000	\$200,000
Interest		\$ 2,400
 Total Net Revenue		 \$1,133,400.

Other notable expenditures:

Electricity for Street lights	\$120,000
Engineering	\$40,000
Building Maintenance	\$30,000
Equipment Maintenance	\$20,000
Computer Software	\$3,000
Mobil311 Facility Dude	
Vehicle Maintenance	\$20,000

Fd 018 Transportation Sales Tax Fund Budget, Continued
Line Items on Page 41-42

Street Maintenance \$500,000**

**Project List to be Submitted & Approved at a later date.

****\$100,000 of this amount assumes a project budget surplus**

- Slurry Seal \$80,000
- Asphalt/Concrete Cut & Patch \$100,000
- Crack filler, Cold Patch, Mudjacking sidewalks \$20,000
- Mill and Overlay \$250,000
- 19th Street Trail Overlay \$50,000

Storm Drainage Maintenance \$30,000

Sidewalk Maint-50% Program \$5,000

- It is recommended the City fix its reimbursement amount at \$3.50 per sq ft., half the normal cost of sidewalk tear out and replacement, and eliminate the requirement for property owners to take bids. This amount can be reviewed annually and adjusted with the market price.

Salt and Sand \$25,000

New Equipment \$72,500
 Craftco Crack Filler Replacement

New Vehicle (Equip 2006 Freightliner) \$35,000**
 12ft Snow Plow, Aluminum Spreader Box

****this amount is dependant upon a budget surplus**

Street Department Vehicle and Equipment Inventory

2008	FORD F250 4X4	1FTNF21548EE36357	STREET
2008	FORD F578 4X4	1FDAF57RX8EA36101	STREET
2005	FORD F550 165 SD REG	1FDAF57P05ED16667	STREET
2002	FORD PICKUP	1FDAF57F02EC89232	STREET
2010	Doolittle 20' Flatbed Trlr	1DGRS2028AM089573	STREET
2001	FORD PICKUP F 350	1FDWF37F01EC83830	STREET
1999	CHEVORLET C&C	1GBJK34J5XF071371	STREET
1996	CHEVROLET BUCKET,BOOM TRUCK	1GBJC34R2TE184651	STREET
1989	CRAFCO CRACK FILLER TANK	8950040P	STREET

Fd 019 Capital Improvements Sales Tax Fund
Line Items on Page 43

This fund serves to account for funds collected by the ½ cent capital improvement sales tax, approved by voters in February 1997 to be collected for a seven year period to fund the Meadowbrook Drive box culvert, 19th and 33 intersection widening and 92 Highway widening.

In August, 2001, voters approved the continued collection of this tax to Issue debt for completion of the 33 Highway and 92 Highway widening projects. The vote removed the scheduled sunset provision of July 1, 2004:

Sales Tax Collections \$635,000

Transfers to Fund 055 \$600,000 To Retire 2001/2005 G.O. Highway Bonds

Fd 020 Water and Sewer Revenue Fund Budget
Line Items on Page 44-46

This Budget provides for the operations and administration of water and sewer plant services. A 3% water and a 5% sewer rate adjustment is recommended with this year's budget. This will calculate at \$2.46 per month on the average 6000 gallon water bill.

Water and Sewer Rates		NEW	OLD	
Water	Min. Charge	\$8.14	\$7.91	
	Next 1000	\$7.11	\$6.90	
	All additional	\$6.37	\$6.18	
Sewer	Min. Charge	\$6.85	\$6.52	
	Next 1000	\$4.35	\$4.14	
	All additional	\$3.87	\$3.68	
Average 6000 Gallon Bill				
	Water	\$40.71	\$39.53	
	Sewer	\$26.67	\$25.40	Difference
	TOTAL	\$67.39	\$64.93	\$2.46

Water Rates Budget 2017 3%Water 5%Sewer

The City has a contract with Kansas City for up to 2.9 million gallons per day, which is the City's projected need in the year 2030.

KC Water Charges \$200,000. **Projected to be purchased in FY2017**

W&S Administration

A new full time collections clerk is proposed for this budget, permitting clerical duties to be separated between billing and collections.

Transfers to Water & Sewer Sinking Fund	\$514,504.
For Debt Retirement	
Transfer to Sewer Plant Capital Improvements Fund	\$156,227
For Debt Retirement & Sewer Study	
Computer Software	\$18,000
Google Mail and Mobile 311 Facility Dude –6,000	
Meter AMI System Lease/Purchase	\$113,780.
Principal	\$100,242.38
Interest	\$ 13,537.30

In FY2014, The City executed a 10 year Lease/Purchase Financing with US Bank at a 1.89% Interest Rate and executed an agreement with HD Supply to acquire new water meters and data collectors having wireless communication capability to retrieve meter readings at City Hall.

Water Plant

Plant Maintenance	\$60,000
Reroof Water Plant and Pump House/Garage	\$47,000
Distribution Maintenance	\$75,000
Equipment Maintenance	\$40,000
Water Tower Maintenance	\$60,000
I-35 Water 250,000 ga. Spheroid Tower	\$23,718
Variform 500,000 gallon standpipe	\$32,417

Fd 020 Water and Sewer Revenue Fund Budget, Continued
Line Items on Page 44-46

- Annual fees for an 7-year maintenance contract with Utility Service Company for I-35 Water 250,000 ga. Spheroid Tower, and the Variform 500,000 gallon standpipe, dated May 2010 (Resolution 13-2010) The contract provides that in years 8-10, the annual maintenance shall be reduced to \$30,832 (\$14,156 & \$16,676 respectively), after retiring the capital cost of painting and repairs made in 2010 and 2011. The Contract provides for all maintenance of the towers, including power washing as may be needed to remove dirt, mold and mildew from the exterior finish.

Meter Set Parts

\$65,000

Sewer Plant

Sludge Handling and Treatment Chemicals have been increased to meet the volume of solids being removed by the new rotary sludge press. With the operation of the new clarifiers, the sludge captured and removed during the treatment process greatly expanded.

The rotary sludge press was a great addition to help dewater sludge to reduce the volume of material needing to be hauled from the plant. Our projections on amounts were far below the actual amounts we are handling—this has been a learning experience, and our plant operators have performed admirably in reacting and responding to the rapid changes at the plant. Although we are spending far more on sludge handling than anticipated, the sewer plant’s effluent has greatly improved—which is the ultimate goal of the facility.

We are delighted the plant operators have put together an efficient and effective sludge management plan that assures excellent treatment in the short term. However, as the community grows, additional investment in the sewer plant facility must continue—we have been able to secure a MoDNR grant to study the headworks structure—our next identified bottleneck in the treatment process. Expansion of the headworks and implementation of an improved grit and non biodegradable solids removal should be planned based on the recommendations of this engineering study.

Ultimately, new treatment basins should be planned, though this may not be required for a number of years.

Electricity	\$125,000
Collection System Maintenance	\$50,000
Lift Station Maintenance	\$25,000
Clean grease, repair pump, electrical controls, etc.	
Sludge Hauling/Handling	\$48,000
• Greg Rhodus Hauling Contract	
Treatment Chemicals	\$48,000
• Increased for purchase of Polymers used with the Rotary Fan Press	
Equipment Maintenance	\$25,000
New Equipment	\$10,000

Water and Sewer Vehicle Inventory

2013	FORD F150 REG CAB #5	1FTMF1EM8DKF21320	WATER
2013	FORD F150 REG CAB #4	1FTMF1EM1DKF21319	WATER
2006	FORD F250 SUPERCREW	1FTSX21556ED85139	WATER
2004	CHEVROLET PICKUP C1500	1GCEK19V34Z323299	WATER
2001	CHEVROLET PICKUP C1500	1GCEC14V71Z214120	WATER
1998	CHEVROLET PICKUP ¾ TON	1GCGC24R3WZ149064	WATER
1981	CHEVROLET RED TRUCK C1500	1GBS7D4Y2BV143733	SEWER
1991	FIELD GYMMY	1GDL7H1J7MJ502773	SEWER
1997	GILLESPIE 5X10 TRL GENERATOR	1G9US1014VP178038	WATER
2013	DECKOVER TRIL	4YMFB2027DM004446	WATER
2007	TRAILERMAN FLAT-BED TRAILER	5L3CX18297L001173	WATER
1990	HMDE 2 WHL TRAILER	DRX000135339MO	WATER

Fd 022 Meter Deposit Fund Budget

Line Items on Page 47

This fund accounts for handling of the \$75 residential and commercial meter deposits..

With the implementation of new water billing software, the accounting procedures will change, showing Meter Deposits as a Liability rather than an Asset. Because Meter Deposit money is not truly a revenue which the City has discretion over spending, but an obligation of the City to hold and return to Customers.

Therefore, Meter Deposit receipts are booked as an increase in Meter Deposit liability and refunds become a reduction in Liability. Interest earnings should be credited directly into Water and Sewer Revenue Fund, or transferred to Water and Sewer Revenue Fund.

Cash Balance of the Meter Deposit Fund was \$204,430.80. on 1/31/2016.

Fd 024 Water Plant Capital Improvements Budget

Line Items on Page 47

In fy2015, this fund received a transfer of \$300,000 Lease/Purchase Proceeds from the Sewer Plant Capital Improvements Fund (where all the 2013 Lease/Purchase Proceeds were initially credited).

The City contracted with David Ross Construction to build a new Water Plant Filter Wash Basin and with Yates Electric to install new generators at the Water Plant, as identified in the 2012 Larkin Engineering Study, substantially funded by an MoDNR Grant. These projects were successfully completed in fy2015.

This fund currently has no budgeted revenues and no budgeted expenditures.

The fund had a balance of 4,658. on 1/31/2016.

Fd 025 Sewer Capital Improvements Fund Budget

Line Items on Page 48

In Fy2014, this fund received \$3,300,000 Lease/Purchase Proceeds for new Sewer Plant Clarifiers and for the Water Plant Generators/Filter Wash Basin project. The Clarifier Project was completed in August, 2014.. The intent of the Clarifier Project was to effectively deal with foaming issues in the treatment basins and improve settleability.

Revenues \$75,000 in permit fees has been budgeted assuming \$1500 from 50 building permits.

A \$50,000 MoDNR Grant is budgeted within this fund to pay for an Engineering Study of the Sewer Plant Headworks. A \$62,500 Contract has been awarded to Larkin Lamp Rynearson to complete a headworks facility plan, which has been added to the Engineering line item

Engineering	\$92,500
Headworks Contract	\$62,500
Sewer Plant Engineer Consulting	\$30,000

A \$156,227. transfer from the Water and Sewer Revenue Fund is budgeted, to assist in retiring the following debt:

West Creek Debt Service 27" & 24" Inch gravity sewer from West Side of I-35 at 19th Street (NE144th) Financed at 4.65% equally between KCB Bank and Kearney Trust, this Lease/Purchase project will be retired 3/1/2018 in FY2018.

	Principal	Interest	Total
West Creek L/P Financing	135,000	11,216	146,216

Rotary Fan Press Capital Lease Purchase On February 2nd, 2015, the Board of Aldermen approved Resolution 8-2015, authorizing a \$400,000, 10 year, 2.07% Capital Lease/Purchase with U.S. Bancorp for acquisition, installation and construction of related improvements for a rotary fan press dewatering system. The final maturity is February 27, 2025.

	Principal	Interest	Total
Rotary Fan Press L/P	37,209	7,101	44,311

Fd 028 Highway Construction Fund Budget
Line Items on Page 49

This fund was created with the sale of \$7,865,755 G.O. Bond issue approved by voters in August, 2001 for the purpose of funding the 92 and 33 Highway widening construction projects.

Later, this fund was used for accounting for the Bennett Boulevard Construction project, and for numerous smaller street capital projects.

The fund balance has been reserved for Street Capital projects, and the fund has been used recently to track the 19th Street Bridge Replacement project.

Virgil Barchers construction inspection salary and mileage expense is budgeted here.

Revenues

MoDOT Safe Routes to Safe Schools Grant **\$117,000**

Contract with Westside CID Annual Payment 3 of 12 \$74,382

In fy2013, the City loaned the Westside CID \$700,000 (Res. 17-2012 & 18-2012) to construct Bennett Boulevard to Pilot Travel Center. Pilot Travel also contributed \$256,426 to the project, which totaled \$1,161,463. This fund is receiving annual payments of \$74,382 from the Westside CID, which will be retired in 3/1/2025.

Interest \$ 1,000

Expenditures

Construction Inspection (Barchers) Watson Drive \$69,277

Also included in this budget are expenses for City construction inspector Virgil Barchers, whom has assisted the City on highway widening projects and numerous other construction projects.

Engineering, both Design & Inspection, for 19th Street Trail/Blue Sky Sidewalk \$ 30,000

Repair Existing Honeysuckle St Sidewalk \$ 50,000

19th Street Trail/Blue Sky Gardens Sidewalk to Southview \$120,000

Mill and Overlays, Nation Road, 92 Hwy South to N.E. 144th St (19th St) \$100,000

Initially proposed in the Fy2016 Budget, pushed back due to higher priorities

I-35 Landscaping Maintenance \$9,000

For maintenance of the I-35/92 Beautification Project. It is proposed to contract with a mowing/landscaping company to water and maintain the plants and mow the areas—with anticipated construction occurring at the interchange, the scope of maintenance will likely change. (Account Moved from the Capital Improvements Sales Tax Fund)

The Highway Construction Fund had a cash balance \$163,371 on 1/31/2016

Fd 029 2015 Street Bond Budget
Line Items on Page 29

The 2015 Street Bond Fund was created to track expenditures of Bond Proceeds for construction of outer road Watson Drive, from Shoppes at Kearney south to 19th Street, and 19th Street widening improvements.

Bond proceeds of \$5,307,084 were received in February 2015, after refunding the 2005 G.O. Bonds and issuing new debt (debt retirement is in Fund 55).

Interest Revenue	\$5,000	
Balance of CFS Engineering Contract	\$ 75,000	(\$23,048 balance of \$449,000 contract + Change Orders)
Balance of Amino Brothers Contract	\$2,260,271	(Balance AFTER PAY ESTIMATE #5)
Street Lights	172,100	
Platte Clay Electric Street Light Installation	\$ 143,100	
Banners and Pole Decorations	\$ 29,000	

Projected fund balance after the above expenditures is \$181,000—which will service as construction contingency.

Fd 030 Water & Sewer Sinking Fund Budget
Line Items on Page 51

This fund is used to retire SRF Revenue Bonds and 2013 Clarifier COP Issue. A \$514,504 transfer from Water and Sewer Revenue and \$1,200 Interest will pay for the debt service expense of \$514,504:

	Principal	Interest	Fees	Total
2001 DWSRF Water Bonds	150,000	40,353	4,901	195,254
2013 Sewer Clarifier COP	175,000	140,250	4,000	319,250
Total	325,000	180,603	8,901	514,504

Budget 2017 Fund 30 Bond Schedule

The **2001 DWSRF Water bonds** financed: 1.5 MGD Tower, Related 16" and 12" Water Main Extensions from the Water Plant, under the Interstate and along the dirt lane to the site in Hills of Westwood, the Jesse James Farm Road 18" Water Main to the Kansas City connection point at 128th and Somerset Road, the Metering Station and Related SCADA Improvements.

2013 Sewer Clarifier COP Issue In 2013, the City approved Ordinance 1218-2013, authorizing a \$4,800,000 Certificates of Participation (COP) Lease Purchase Obligation which accomplished the following:

Refund the 2004 W&S Rev Bond Issue (Fd30 debt)	\$494,842.50
Refund the KC Water Agreement (Fd20 debt)	\$888,195.10
Sewer Clarifier Project	\$3,027,822.20
Water Plant Filter Wash Basin & Generators	\$300,000.00
Costs of Issuance	\$89,140.00

The 2013 Sewer Clarifier COP Issue retires 3/31/2027 and the overall true interest cost (TIC) is 3.45%. To aid in marketing this issue, the City obtained its first bond rating from Moody's Investor Service. Moody's assigned an "A2" rating to this Lease/Purchase financing. Moody's also issued an "A1" Rating on the City's outstanding 2001/2005 Highway Construction General Obligation Bonds. Fund Balance on Apr 1, 2015 was \$345,367.

Fd 031 Water & Sewer Reserve Fund Budget
Line Items on Page 52

Required by the City's Revenue Bond Agreements, this fund must maintain a minimum balance of \$100,000 for the 1996 Revenue Bond issue.

It had a \$188,980. balance, as of 11/30/15.

Fd 032 Water & Sewer Depreciation Fund Budget
Line Items on Page 52

Also required by the City's 1996 Revenue Bond Agreements, this fund must maintain a minimum balance of \$35,000.

It had a \$57,829. balance as of 11/30/15.

Fd 040 Water and Sewer Obligation Fund Budget
Line Items on Page 53

	Principal	Interest	Fees	TOTAL
2004 SRF Sewer Refunding Bds	55,000	1,409	850	57,259.

This fund finances debt on 1997 sewer capital improvements which increased the plant capacity by 50% through the issuance of the \$700,000 balance in General Obligation Bonds approved by voters in 1987.

The bonds were issued through the SRF (State Revolving Loan) Program to obtain subsidized interest financing (Effective Interest Cost: 2.084201%). This was the 2nd SRF loan the secured for the community and is an excellent low interest financing for sewer system improvements. In 2004, the MoDNR conducted a partial refunding of the 1997 SRF, which shortened the final maturity date by one full year and produced a net value savings of \$4,500 over the life of the bond issue. The issue will retire 1/1/2017 (FY2017).

Revenue Source for this fund is a 5 cent property tax levy, which is expected to generate \$75,461 combined with \$250 interest for a total of \$75,711 in FY2017.

\$20,000 is budgeted for transfer to Fund 055, to help retire the debt incurred by 2001 Highway G.O. Bond issue. Upon retirement of this SRF issue, the 5 cent debt levy is contemplated to be fully dedicated to retiring the 2015 Highway General Obligation bonds issued for Watson Drive.

Fund Balance on Apr 1, 2015 was \$94,031.

Fd 055 2015 G.O. Highway Bond Fund
Line Items on Page 54

This debt fund was created to retire 2001 General Obligation Bond of \$7,915,000 for the Highway 33 Widening Improvements and for 92 Highway.

During Fy2006, these bonds were re-financed, lowering the net interest cost to 3.9% from 4.99%, called the 2005 Bond Issue.

During Fy2015, (August , 2014), voters approved a refunding of the 2005 and issuing an additional \$5,250,000 to extend the Shoppes at Kearney Road (Watson Drive) south to 19th Street, and widen West 19th Street to three lanes.

The \$9,290,000 Refunding (4,060,000) and New Financing (5,320,000) was completed on February 2nd, with Ordinance No. 1275-2015, being sold at competitive bid to FTN Financial Capital Markets at a True Interest Cost (TIC) of 2.108763%, which also produced a Net Present Value (NPV) savings of

Fd 055 2015 G.O. Highway Bond Fund, continued
Line Items on Page 55

\$357,875.52 on the Refunding of the 2005 Bond Issue. The Bond Issue runs fourteen (14) years and its final maturity is 1/31/29

To finance this debt, it was assumed that the Capital Improvements Sales Tax would grow at an annual rate of 1%, the 5 Cent Debt Levy will remain in force, with \$20,000 annual transfers from the W&S G.O. Bond Fund (the location of the 5 cent G.O. Debt levy accounting) and upon retirement of the 1997 W&S G.O. SRF, the full amount of the 5-cent levy will be dedicated to retirement of the 2015 G.O. Bonds) with contributions from the Sales Tax Fund making up the difference.

In 2013, the City obtained its first bond rating from Moody’s Investor Service. Moody’s assigned an “A1” Rating on the City’s outstanding 2001/2005 Highway Construction General Obligation Bonds. The A1 rating was reissued by Moody’s 1 for the new, 2015 Street Bond Issue.

Revenues for Fund 055 consist of Transfers from other funds as follows:

Capital Improvements Sales Tax	600,000.
Transfer Property Tax from Fd 40, G.O. Oblig Fd	20,000.
Sales Tax Fund	75,600.
Interest	<u>1,800.</u>
TOTAL REVENUE	697,400.

Expenditures

	Principal	Interest	Fees	Total Expense
2015 G.O. Hwy Rfd Bonds	470,000	203,913	1500	675,413.

Fd 061 Inmate Security Fund
Line Items on Page 55

This fund was previously used to account for proceeds of the 2009 Police Station Lease/Purchase agreement with the Kearney Area Development Council for purchase and renovation of the Police Station facility at 675 West 92 Highway . \$1,000,000 in proceeds was generated to purchase the building for \$600,000 and produce approx \$400,000 in construction & capital improvement funds.

Pursuant to Ordinance 1206-2012, the City has imposed a \$2 surcharge for violation of municipal ordinance to be placed into an “Inmate Security Fund” pursuant to Section 488.5026 RSMo. The Funds generated by such fee shall be limited to the purchase and maintenance of live scan fingerprinting devices for the City.

\$1,800 is budgeted for revenue. No expenditures are budgeted for FY2016.

The Fund had a fund balance of \$1,514 on 1/31/15.

Fd 065 Wireless Capital Improvement Fund
Line Items on Page 56

This fund was created to account for the Cellular Telephone Settlements and the Subsequent Gross Receipts Taxes (Franchise Tax) paid by the Cellular Telephone Companies.

FY2015 CELLULAR FRANCHISE TAX

Verizon	44,000
AT&T	36,000
Sprint	32,000
T-Mobile	9,800
Total Revenue	121,800

(Alltel and Cricket and others pay small small amounts. Proceeds from those carriers are placed in the General Fund Telephone Franchise revenue account.)

675 West 92 Highway Police Station On December 7, 2009, the Board of Aldermen approved Ordinance 1125-2009, a 15 year Police Station Lease/Purchase agreement with the Kearney Area Development Council with financing provided by the Kearney Trust Company for acquisition and renovation of the Police Station facility at 675 West 92 Highway . \$1,000,000 in proceeds was generated to purchase the building for \$600,000 and produce approx \$400,000 in construction funds. (Resolutions 25-2009 and 28-2009 approved contracts with the Kearney Trust Company for building purchase and remodeling funds) The 4.25% Lease/Purchase Agreement will retire on 12/10/2024 and it was determined debt shall be retired utilizing revenues from the Wireless Capital Improvements Fund.

Expenditures

	Principal	Interest	Total Expense
2009 Police Station L/P	63,511.	26,777.	90,288
Community Development Master Plan (Carry Over) (*from existing Fund Balance)			35,000*

New \$425,000 Lease/Purchase Financing for Police Station/Museum Remodel It is proposed to finish the basement training room in the Police Station, which is estimated to cost \$150,000. (with Architect and misc, \$175,000)

Also proposed is to generate \$250,000 funding for the remodel of the 103 E Washington Reed Museum.

There is approx a \$31,500 annual surplus after covering the annual 2009 Police Station PLUS an annual transfer of \$17,500 from the General fund Lease/Purchase—this would finance a \$425,000 in lease/purchase proceeds, based a 10 year, 2.5%

There is also \$25,000 in the Downtown Capital improvements fund for a museum contingency fund.

Cash Balance in the Wireless Capital Improvements Fund was \$98,795 on 12.31.2015

Fd 071 PCEC TIF Capital Projects
Line Items on Page 57

	Principal	Interest	
FINAL Redemption of '2002 Tif Bds	30,000.	765.	9/1/2016

The fund was created to track accounting activity concerning the TIF or Tax Increment Financing for the Platte Clay Electric corporate headquarters facility. The TIF Plan was approved by Ordinance No. 675-95 and will expire September 5, 2018. A \$1,000,000 bond issue was sold to finance public infrastructure improvements related to the Platte Clay project in 1996. In 2001, the City approved an amendment to the TIF authorizing up to \$600,000 TIF Bonds for the development of Phase II of Innovations Business Park. The 1996 issue was retired in Calendar 2013 (fy13) (5 years earlier than projected). The 2002 issue will be retired with this budget on 9/1/2016.

Revenues, in the form of PILOTs (or Payments In Lieu Of Taxes) paid by Platte Clay Electric Cooperative and are estimated at \$138,786 and interest earnings estimated at \$5.

On January 5, 2015, the Board of Alderman approved Resolution 3-2015, authorized the Mayor to sign a contract with Kearney Area Development Council to utilize the remaining Northland Development Redevelopment (Platte Clay) TIF Revenue (estimated at \$300,000) in future PILOTs to construct a storm detention basin and related improvement in Innovation Business Park. The Storm Detention basin was an unfunded project included in the Phase II TIF Plan, approved by Ordinance No. 882-2001.

On November 16th, 2015, the Board of Aldermen approved Resolution 43-2015, authorizing Hampton Plumbing, Inc. to extend a sewer stub to Lot 7, Innovation Business Park after being determined an unfunded and unfinished previously approved sewer project, approved by Ordinances No. 674-95, 575-95 and No. 882-2001.

City of Kearney, Missouri				
Tax Increment Revenue Bonds				
Series 1996 & Series 2002 Combined				
Redemption History (1998 - 2015)				
Aggregate				
Calendar Year	Beginning Balance	Principal Payments		Ending Balance
		Early Redemption	Scheduled Payments	
1998	1,000,000	18,000	25,000	957,000
1999	957,000	16,000	25,000	916,000
2000	916,000	34,000	25,000	857,000
2001	857,000	30,000	30,000	797,000
2002	797,000	0	30,000	767,000
2003	1,367,000	50,000	39,000	1,278,000
2004	1,278,000	12,000	44,000	1,222,000
2005	1,222,000	29,000	45,000	1,148,000
2006	1,148,000	26,000	54,000	1,068,000
2007	1,068,000	30,000	58,000	980,000
2008	980,000	29,000	68,000	883,000
2009	883,000	25,000	73,000	785,000
2010	785,000	24,000	79,000	682,000
2011	682,000	25,000	84,000	573,000
2012	573,000	27,000	89,000	457,000
2013	457,000	25,000	95,000	337,000
2014	337,000	85,000	42,000	210,000
2015	210,000	85,000	45,000	80,000
2016*	80,000	30,000	50,000	0
2017				
2018				
Total Principal Retired		\$600,000	\$1,000,000	\$1,600,000
*Bolted Early Redemption Figures				
Total Early Redemption to Date (09/1/15)			\$570,000	
TIF Revenue Bonds 1996, 2002 & Combined				

Fd 071 PCEC TIF Capital Projects, Continued
Line Items on Page 57

\$30,000 is budgeted for the early retirement of the 2002 Bond Issue on the September 1st, 2016, which will retire all TIF Debt obligations. To date, the City has exercised its early redemption privileges for \$570,000 in principal (1998 thru 2015).

The City acts as its own paying agent. The 2002 bond issue (\$600,000) is placed equally with the Kearney Trust Company and KCB Bank.

Balance 10/31/15	\$ 1,322.	
Revenue, FY2016	<u>\$138,786.</u>	
Total	\$140,108.	
+ Projected Interest	5.	
Less Debt Service, 3/1/2016 FY2016	\$(52,040.)	2002 Debt Service
Hampton PAYMENT	<u>\$(5,531.)</u>	Sewer Stub to Lot 7 Innovation (Res. 43-2015)
FY2017(Sep 1 st)	\$(765.)	2002 Debt Service Interest
FY2017(Sep 1 st)	<u>\$(30,000.)</u>	2002 FINAL EARLY REDEMPTION
Available KADC Storm Detention \$	51,777*.	Calendar 2016
Available to KADC in March 2017	\$138,786.	Calendar 2017
	\$190,564.	Total Fiscal 2017
	\$138,786.	Calendar 2018
KADC Storm Detention Project	\$329,350	Grand Total Projected

Fd 073 Shoppes TIF
Line Items on Page 57

This fund was created pursuant to Resolution 26-2009, adopted by the Board on September 21, 2009, to authorize a funding agreement with Star Acquisitions, LLC to reimburse the City for administrative, legal, plan analysis and consultation expenses relative to the Shoppes at Kearney TIF redevelopment plan application. The TIF plan was ultimately approved by Ordinance No. 1126-2010 on January 19, 2010.

On November 5, 2012, the Board of Aldermen approved Ordinance No. 1205-2012, authorizing Mayor Dane to sign a development agreement with Star Acquisitions, Inc. On December 31, 2012, Star Acquisitions, Inc. acquired property for development of Shoppes at Kearney pursuant to the TIF Plan dated January 19, 2010, and the Redevelopment Agreement, dated November 6, 2012.

Revenue Projections

PILOTS—Real Property	\$250,000
EATS, Sales Tax	\$ 70,000
EATS, Transportation Sales Tax	\$ 35,000
EATS, Capital Improvements Sales Tax	\$ 35,000
EATS, Clay County (.875%)	\$ 61,250
EATS, Zoo District (.125%)	\$ 8,750
EATS, CID	\$147,500

The TIF Development Agreement included a \$15,000,000 protected base grocery sales to protect government entities from a loss of existing and some future sales tax growth (EATS revenue). The base has been factored into the above EATS projects.

Fd 073 Shoppes TIF, Continued
Line Items on Page 57

Associated with this TIF, the Shoppes at Kearney Community Improvement District (CID) was formed in FY2014, and a new fund (Fund 81) and line item detail has been created to track revenue and expenditure activity. 50% of the 1% Sales Tax will also be calculated as EATS and transferred to the TIF Fund to pay obligations as set for in the Shoppes TIF Agreements.

Expenditures

Developer Reimbursement \$563,720

Included in the Developer's agreement is a School education impact fee:

Fy2016	\$9,400
Fy2017	\$10,980
Fy2018	\$12,550
Fy2019	\$15,690
Fy2020	\$18,830
Fy2021	\$18,830
Ea Yr TIF is Active	\$18,830

Also, by State Statute, the Fire District's PILOT cannot exceed 50% of the Assessed Valuation of the TIF, therefore, a "pass through" has been calculated at \$10,500

Fines to General Operating Revenues Comparison								
*Pursuant to RSMO 302.341.2								
			Fy2013	Fy2014	Fy2015	Fy2016	Fy2016	Fy2017
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget
10101	48001	Fines & Court Costs	129,150	115,176	170,207	99,148	160,000	125,000
10101	48061	Court Bond Forfeiture	500	0	3,074	4,757	0	3,500
11201	48001	Fines & Court Costs	1,791	2,067	3,241	2,622	3,000	2,000
16201	48001	\$2 Police Training Fee	1,826	1,505	1,870	1,237	1,800	1,200
16201	48020	POST Commission Fds (Mo)	740	1,054	701	861	900	700
61101	48001	\$2 Inmate Security Surcharge	0	0	1,800	1,233	1,800	1,200
		Total Fines and Forfeitures	134,007	119,801	180,893	109,858	167,500	133,600
TOTAL		General Admin. Revenue	2,838,732	2,871,899	3,091,259	3,486,176	3,449,305	3,612,975
		% Comparison	4.72%	4.17%	5.85%	3.15%	4.86%	3.70%

My Documents\budget\Fines to General Fund Comparison fy2017.xls

Inter-fund Transfers

Transfers of money between funds are included as budgeted items to give full explanation of the fund accounting process. Transfers offset themselves equally between receipts and expenditures.

In order to determine the net revenues and net expenditures, the total transfers should be deducted from revenue and expenditure totals. Below is a summary of Budgeted Transfers:

Transfer From:	Transfer To:	Amount	Explanation
10 General Fund	17 Park Fund	383,000	Transfer to Parks
10 General Fund	14 Park Cap Improv	21,113	L/P Park & Amphitheater Debt Retirement
11 General Fund	65 Wireless Cap Improv	17,500	L/P Museum & Police Trning Room Debt
13 Sales Tax Fund	10 General Fund	1,215,400	General Fd Expenses
13 Sales Tax Fund	55 2015 Street G.O. Bds	75,600	Tansfer to Retire Watson Drive Bonds
13 Sales Tax Fund	73 Shoppes TIF	70,000	Transfer EATS to TIF Fund
18 Transport Sales Tax	73 Shoppes TIF	35,000	Transfer EATS to TIF Fund
19 Cap Impr Sales Tax	55 2015 Street G.O. Bds	600,000	Transfer to Retire Watson Drive Bonds
19 Cap Impr Sales Tax	73 Shoppes TIF	35,000	Transfer EATS to TIF Fund
20 W & S Revenue	25 Sew Plant Cap Imp	156,227	Retire West Creek Interceptor/Rotary Fan Press
20 W & S Revenue	30 W & S Sinking	514,504	Retire Revenue Bonds
40 W&S Obligation	55 2015 Street G.O. Bds	20,000	Transfer to Retire Watson Drive Bonds
Total Transfers Between Funds		3,143,344	

U:\My Documents\Budget\budget fy2017 Interfund Transfers

80 Shoppes CID*	73 Shoppes TIF	147,500	Transfer EATS to TIF Fund
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*Transfers from Shoppes CID is a Sales Tax Revenue for Purposes of City Budget

Statement of Indebtedness

Statement of Indebtedness

Fy2017 (Apr 1, 2016 to Mar 31, 2017)

General Obligation Bonds	Beginning TOTAL DEBT 4/1/2016	Principal Due in fy2017		Ending Total Debt 3/31/07		Total 3/31/2017	Interest Due in Fy2017
		Gvrnmntl	Business Type	Governmental	Business Type		
1997 SRF Sewer Plant Bonds	55,000		55,000		0	0	1,490
2015 Watson Drive & 2001 Rfding Bonds	8,840,000	470,000	0	8,370,000		8,370,000	203,913
Revenue bonds							
1996 SRF Water Plant Bonds	20,000	0	20,000	0	0	0	0
2001 DWSRF Water Revenue Bonds	1,240,000		150,000		1,090,000	1,090,000	40,353
Other Debt							
2002 PCEC TIF Bonds	30,000	30,000		0		0	765
2004 West Creek Interceptor Sewer COP	275,000		135,000		140,000	140,000	11,216
2006 Amphitheater COP Obligation	140,000	30,000		110,000		110,000	5,937
2009 Police Station COP Obligation	658,675	63,511		595,164		595,164	26,777
2010 Pavilion Lease/Purchase Oblig	55,081	10,064		45,017		45,017	2,485
2013 Water Meter Replacement L/P Oblig	762,048		100,242		661,806	661,806	13,537
2013 Sewer Clarifier COP Obligation	4,320,000		175,000		4,145,000	4,145,000	140,250
2015 Rotary Fan Press Capital Lease	360,649		37,509		323,140	323,140	7,101
2016 Museum/Police Trng*	0	37,885		387,115		387,115	10,193
Total Statement of Indebtedness	16,756,453	641,460	672,752	9,507,296	6,359,945	15,867,241	464,017

*New Debt Proposed in this Budget

Fy2017 (Apr 1, 2016 to Mar 31, 2017)

Long-Term Obligations:	Governmental	Business Type	Total	Total Principal and Interest Due In Fy2017	
Amounts Due in less than one year:	641,460	672,752	1,314,212	1,314,212	Principal
Amounts Due in more than one year:	9,507,296	6,359,945	15,867,241	464,017	Interest
Total Liabilities	10,148,756	7,032,697	17,181,453	1,778,229	

Jim's Documents\Budget\Debt.xls

The amount required for the payment of interest, amortization, and redemption charges for the debt of the City of Kearney in FY2017 is \$1,758,229*. (Principal 1,294,212., Interest 464,017. and Fees 11,251.) *includes new proposed debt.

**CITY OF KEARNEY
PROPOSED SALARY SCHEDULE FY2017**

CITY HALL	START	6MO.	1	2	3	4	5	6	7	8	9
Administrator/Clerk	82,130	83,813	85,491	87,172	88,853	90,534	93,383	95,087	96,788	98,491	100,193
(Monthly)	6,844	6,984	7,124	7,264	7,404	7,544	7,782	7,924	8,066	8,208	8,349
Asst Admin/Com Dev Dir	73,970	75,486	76,997	78,512	80,025	81,539	84,105	85,640	87,172	88,706	90,239
	6,164	6,291	6,416	6,543	6,669	6,795	7,009	7,137	7,264	7,392	7,520
City Clerk	48,740	50,275	51,810	53,346	54,880	56,415	57,949	59,485	61,020	62,556	64,089
	4,062	4,190	4,317	4,445	4,573	4,701	4,829	4,957	5,085	5,213	5,341
Finance Officer	40,406	41,737	43,065	44,395	45,725	47,053	48,383	49,712	51,043	52,372	53,700
	3,367	3,478	3,589	3,700	3,810	3,921	4,032	4,143	4,254	4,364	4,475
Court Clerk/Deputy Clerk	32,073	33,198	34,319	35,445	36,569	37,692	38,817	39,940	41,065	42,188	43,312
	2,673	2,767	2,860	2,954	3,047	3,141	3,235	3,328	3,422	3,516	3,609

COMMUNITY DEVELOPMENT

Building Inspector	42,940	43,910	44,879	45,849	45,900	46,851	47,803	48,753	49,703	50,653	51,604
	3,578	3,659	3,740	3,821	3,825	3,904	3,984	4,063	4,142	4,221	4,300
Com Dev Director	64,127	65,507	66,883	68,263	69,639	71,017	72,395	73,775	75,151	76,531	77,907
	5,344	5,459	5,574	5,689	5,803	5,918	6,033	6,148	6,263	6,378	6,492

STREET DEPARTMENT

Street Laborer	29,824	30,853	31,882	32,909	33,937	34,967	35,995	37,023	38,052	39,082	39,977
	2,485	2,571	2,657	2,742	2,828	2,914	3,000	3,085	3,171	3,257	3,331
Street Foreman	34,814	35,841	36,867	37,892	38,918	39,942	40,968	41,994	43,020	44,044	44,945
	2,901	2,987	3,072	3,158	3,243	3,329	3,414	3,499	3,585	3,670	3,745
Asst Streets Director	46,379	47,915	49,450	50,986	52,520	54,055	55,589	57,125	58,660	60,196	61,729
	3,865	3,993	4,121	4,249	4,377	4,505	4,632	4,760	4,888	5,016	5,144
Street Super	57,064	58,600	60,134	61,670	63,203	64,739	66,273	67,809	69,342	70,878	72,411
	4,755	4,883	5,011	5,139	5,267	5,395	5,523	5,651	5,779	5,907	6,034

PARK DEPARTMENT

Park Director	52,019	53,658	55,296	56,935	58,573	60,211	61,849	63,488	65,126	66,765	68,401
	4,335	4,472	4,608	4,745	4,881	5,018	5,154	5,291	5,427	5,564	5,700
Park Recreation Coord	41,255	42,244	43,233	44,222	45,211	46,199	47,188	48,176	49,165	50,153	51,141
	3,438	3,520	3,603	3,685	3,768	3,850	3,932	4,015	4,097	4,179	4,262
Park Laborer	29,824	30,853	31,882	32,909	33,937	34,967	35,995	37,023	38,052	39,082	39,977
	2,485	2,571	2,657	2,742	2,828	2,914	3,000	3,085	3,171	3,257	3,331

3% COLA 2% Positions with >55K Starts

**CITY OF KEARNEY
PROPOSED SALARY SCHEDULE FY2017**

POLICE SERVICES	START	6MO.	1	2	3	4	5	6	7	8	9
Clerk/Secretary	29,673	30,799	31,920	33,045	34,169	35,292	36,418	37,540	38,666	39,789	40,913
(Monthly)	2,473	2,567	2,660	2,754	2,847	2,941	3,035	3,128	3,222	3,316	3,409
Patrolman	36,311	37,217	38,124	39,030	39,936	40,844	41,749	42,657	43,562	44,470	45,376
	3,026	3,101	3,177	3,253	3,328	3,404	3,479	3,555	3,630	3,706	3,781
Corporal	37,959	38,910	39,862	40,814	41,766	42,762	43,669	44,621	45,574	46,526	47,476
	3,163	3,243	3,322	3,401	3,481	3,564	3,639	3,718	3,798	3,877	3,956
Police Serg	41,255	42,244	43,233	44,222	45,211	46,199	47,188	48,176	49,165	50,153	51,141
	3,438	3,520	3,603	3,685	3,768	3,850	3,932	4,015	4,097	4,179	4,262
Police Lieut	45,293	46,262	47,232	48,201	49,171	50,140	51,111	52,081	53,049	54,018	54,988
	3,774	3,855	3,936	4,017	4,098	4,178	4,259	4,340	4,421	4,502	4,582
Asst. Chief	47,595	49,131	50,665	52,201	53,736	55,271	56,805	58,341	59,875	61,411	62,944
	3,966	4,094	4,222	4,350	4,478	4,606	4,734	4,862	4,990	5,118	5,245
Police Chief	69,986	71,420	72,849	74,282	75,713	77,145	78,576	80,008	81,439	82,871	84,302
	5,832	5,952	6,071	6,190	6,309	6,429	6,548	6,667	6,787	6,906	7,025

**WATER AND SEWER
SERVICES**

Accounts Clerk	32,073	33,198	34,319	35,445	36,569	37,692	38,817	39,940	41,065	42,188	43,312
	2,673	2,767	2,860	2,954	3,047	3,141	3,235	3,328	3,422	3,516	3,609
Senior Collections Clerk	40,406	41,737	43,065	44,395	45,725	47,053	48,383	49,712	51,043	52,372	53,700
	3,367	3,478	3,589	3,700	3,810	3,921	4,032	4,143	4,254	4,364	4,475
Water Laborer	29,824	30,853	31,882	32,909	33,937	34,967	35,995	37,023	38,052	39,082	39,977
	2,485	2,571	2,657	2,742	2,828	2,914	3,000	3,085	3,171	3,257	3,331
Wastewater Operator	33,821	34,946	36,068	37,193	38,317	39,440	40,565	41,688	42,814	43,936	45,060
	2,818	2,912	3,006	3,099	3,193	3,287	3,380	3,474	3,568	3,661	3,755
Chief Waste Operator	41,387	41,909	43,146	44,599	45,943	46,360	47,678	48,998	50,316	51,634	52,952
	3,449	3,492	3,596	3,717	3,829	3,863	3,973	4,083	4,193	4,303	4,413
Water Operator	33,821	34,946	36,068	37,193	38,317	39,440	40,565	41,688	42,814	43,936	45,060
	2,818	2,912	3,006	3,099	3,193	3,287	3,380	3,474	3,568	3,661	3,755
Chief Water Operator	41,387	41,909	43,146	44,599	45,943	46,360	47,678	48,998	50,316	51,634	52,952
	3,449	3,492	3,596	3,717	3,829	3,863	3,973	4,083	4,193	4,303	4,413
Asst W/W Superintendent	46,379	47,915	49,450	50,986	52,520	54,055	55,589	57,125	58,660	60,196	61,729
	3,865	3,993	4,121	4,249	4,377	4,505	4,632	4,760	4,888	5,016	5,144
Water Superintendent	57,064	58,600	60,134	61,670	63,203	64,739	66,273	67,809	69,342	70,878	72,411
	4,755	4,883	5,011	5,139	5,267	5,395	5,523	5,651	5,779	5,907	6,034
Utilities & Streets Director	69,986	71,420	72,849	74,282	75,713	77,145	78,576	80,008	81,439	82,871	84,302
	5,832	5,952	6,071	6,190	6,309	6,429	6,548	6,667	6,787	6,906	7,025

3% COLA 2% Positions with >55K Starts

05/08/2016 15:15 City of Kearney									
8067jeld NEXT YEAR BUDGET HISTORICAL COMPARISON									
PROJECTION: fy2017 Kearney Budget Certification of Resources									
			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
10000	General Fund Balance Acct								
10000	31510	Fund Balance	(1,161,045)	(1,097,303)	(1,217,863)	0	(1,217,863)	(1,100,096)	-9.7%
TOTAL	General Fund Balance A		(1,161,045)	(1,097,303)	(1,217,863)	0	(1,217,863)	(1,100,096)	-9.7%
10101	General Admin. Revenues								
10101	41100	Property Taxes	(801,408)	(798,510)	(819,973)	(856,363)	(847,353)	(903,000)	6.6%
10101	41120	Property Sur Tax	(163,973)	(160,509)	(160,889)	(176,695)	(165,000)	(165,000)	0.0%
10101	41200	Franchise Tax--Electric	(410,162)	(427,608)	(441,357)	(457,079)	(440,000)	(457,650)	4.0%
10101	41201	Franchise Tax--Gas	(110,722)	(128,589)	(141,152)	(126,911)	(140,000)	(127,000)	-9.3%
10101	41202	Franchise Tax--Telephone	(32,974)	(30,389)	(29,498)	(36,073)	(35,000)	(30,000)	-14.3%
10101	41300	Gas&VehicleSalesTaxesMVD	(299,612)	(306,819)	0	0	0	0	0.0%
10101	41400	RD&BridgeTax MVD FD18 TF	(381,343)	(332,677)	0	0	0	0	0.0%
10101	41500	Financial Institution Tax	(5,994)	(2,583)	(2,024)	(2,195)	(2,583)	(2,000)	-22.6%
10101	42100	Building Permits	(17,951)	(13,450)	(89,064)	(48,816)	(17,000)	(40,000)	135.3%
10101	42175	Plan Review Fees	(8,688)	(13,773)	(7,433)	(10,068)	(7,000)	(7,000)	0.0%
10101	42185	TIF Admin Fees Per DevAgre	0	0	0	(7,500)	0	(7,500)	0.0%
10101	42200	City Licenses & Permits	(29,033)	(22,213)	(26,575)	(27,276)	(27,000)	(26,000)	-3.7%
10101	43200	Trash Collections	(341,636)	(360,573)	(380,812)	(410,837)	(397,000)	(427,000)	7.6%
10101	43205	Allied Recycling Rebate	(5,627)	(8,819)	(5,683)	(3,510)	(5,700)	(2,800)	-50.9%
10101	44010	MoDOT Highway Funding	0	(43,327)	0	0	0	0	0.0%
10101	44210	MoDOT Police Grants	(1,589)	(3,400)	(6,209)	(6,609)	0	0	0.0%
10101	44310	Enrichment Council Dntion	(7,010)	(10)	(10)	(10)	0	0	0.0%
10101	45100	Interest on Investments	(7,423)	(9,982)	(11,709)	(10,162)	(10,000)	(11,000)	10.0%
10101	46100	Transf From Sales Tax Fd	(751,174)	(727,620)	(784,618)	(1,181,149)	(1,181,149)	(1,215,400)	2.9%
10101	46101	Transf From Transport Tax	(473,500)	(435,500)	0	0	0	0	0.0%
10101	48001	Fines & Court Costs	(129,150)	(115,176)	(170,207)	(99,148)	(160,000)	(125,000)	-21.9%
10101	48002	Rose Mann Police Donation	(500)	0	0	0	0	(50,000)	0.0%
10101	48061	Court Bond Forfeiture	(500)	0	(3,074)	(4,757)	0	(3,500)	0.0%
10101	48100	Miscellaneous Receipts	(10,622)	(46,109)	(6,572)	(16,894)	(10,000)	(10,000)	0.0%
TOTAL	General Admin. Revenue		(3,990,590)	(3,987,638)	(3,086,859)	(3,482,052)	(3,444,785)	(3,609,850)	4.8%

05/08/2016 15:15 City of Kearney									
8067jeld NEXT YEAR BUDGET HISTORICAL COMPARISON									
PROJECTION: fy2017 Kearney Budget Certification of Resources									
			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
10105	City Hall Expenses								
10105	51100	Salaries--Full Time	190,212	171,528	175,695	182,617	183,861	191,467	4.1%
10105	51200	Salaries--Part Time	10,430	9,670	8,930	14,620	11,400	11,400	0.0%
10105	51500	Soc. Security--City Share	11,708	10,449	10,608	11,367	12,106	12,578	3.9%
10105	51501	Medicare--City Share	2,738	2,444	2,481	2,659	2,831	2,942	3.9%
10105	51600	Workman's Compensation	1,178	1,192	1,567	1,578	1,400	1,800	28.6%
10105	51700	Life/Health Insurance	21,773	23,005	24,436	24,797	30,230	30,750	1.7%
10105	51900	LAGERS Retirement Program	18,396	17,839	17,921	15,705	15,812	14,552	-8.0%
10105	52210	Electricity	4,915	4,503	4,655	4,649	5,100	5,100	0.0%
10105	52220	Natural Gas	1,868	2,413	2,567	1,657	3,100	3,100	0.0%
10105	52230	Telephone	8,156	8,476	9,440	9,686	10,500	10,500	0.0%
10105	52232	Cell Phones	496	453	407	402	950	950	0.0%
10105	52235	Payroll Service	4,193	4,550	6,136	7,222	8,300	8,300	0.0%
10105	52240	Legal Notices/Publishing	3,004	3,049	4,262	3,361	5,000	5,000	0.0%
10105	52250	Trash/Clean Up Days	12,281	0	0	0	0	0	0.0%
10105	52260	Accounting Service	10,000	15,600	17,000	15,900	18,000	18,000	0.0%
10105	52270	Building Maintenance	35,365	27,863	25,551	41,150	50,000	40,000	-20.0%
10105	52280	Equipment Maintenance	4,092	1,522	2,969	3,683	4,000	4,000	0.0%
10105	52285	Computer Equip/Sftwre Mnt	34,713	9,517	17,577	11,945	15,000	22,500	50.0%
10105	52370	Training/Meetings	8,085	8,526	6,244	9,819	7,750	10,000	29.0%
10105	52380	Dues	3,005	7,762	6,630	5,353	7,800	7,800	0.0%
10105	52410	Elections	2,012	2,232	5,336	5,190	6,000	6,000	0.0%
10105	52450	Legal Services	52,817	48,950	46,423	42,275	60,000	50,000	-16.7%
10105	52480	Ordinance Codification	1,834	540	1,724	3,418	2,000	2,000	0.0%
10105	52500	Cemetery Maintenance	7,755	8,639	7,475	13,296	10,000	12,000	20.0%
10105	52651	Property/Liability Ins.	18,399	32,292	34,118	37,499	38,000	40,000	5.3%
10105	53210	Office Supplies	6,489	5,878	6,517	6,528	7,500	7,500	0.0%
10105	53250	Postage	2,049	1,631	1,049	1,428	2,000	2,000	0.0%
10105	53400	Uniforms	249	126	240	30	500	500	0.0%
10105	54100	New Equipment	3,607	203	628	1,463	1,500	1,500	0.0%
10105	54180	Internet Web Page	5,400	4,500	5,100	3,600	6,000	6,000	0.0%
10105	58010	Goodwill	3,069	1,338	1,417	2,179	3,000	3,000	0.0%
10105	58100	Other Expenses	1,388	75	67	563	0	0	0.0%
10105	59100	Reconciliation Adjustments	0	0	148	(588)	0	0	0.0%
TOTAL	City Hall Expenses		491,676	436,764	455,318	485,052	529,640	531,239	0.3%
10106	Non-Departmental Expenses								
10106	56104	Transf to Park Cap Improv	105,600	106,900	55,100	21,113	21,113	21,113	0.0%
10106	56105	Transfer to Park Fund	308,280	308,280	315,280	349,267	349,267	383,000	9.7%
10106	56108	Transf to Wireless Cap Imp	0	0	0	0	0	17,500	0.0%
TOTAL	Non-Departmental Expense		413,880	415,180	370,380	370,380	370,380	421,613	13.8%

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			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
10108	Court & Legal Expenses								
10108	51200	Salaries--Part Time	2,396	1,863	1,765	970	2,837	1,874	-33.9%
10108	51500	Soc. Security--City Share	149	116	109	60	176	116	-34.1%
10108	51501	Medicare--City Share	35	27	26	14	41	27	-34.1%
10108	51700	Life/Health Insurance	302	300	303	124	350	350	0.0%
10108	51900	LAGERS Retirement Program	171	194	180	58	244	95	-61.1%
10108	52285	Incode Sftware Hosted Subs	24,132	5,236	5,259	5,525	7,500	7,500	0.0%
10108	52370	Training/Meetings	1,723	2,568	1,904	2,362	2,500	2,500	0.0%
10108	52380	Dues	150	75	75	75	150	150	0.0%
10108	52450	Legal Services	17,118	21,518	19,928	15,300	22,000	20,000	-9.1%
10108	52454	Indigent Legal Defense	0	0	0	0	0	2,500	0.0%
10108	52455	Municipal Judge Services	9,975	10,925	11,900	10,485	13,800	14,400	4.3%
10108	52463	Incarceration Services	8,175	10,529	11,873	4,371	14,000	11,500	-17.9%
10108	58100	Other Expenses	77	0	0	0	0	0	0.0%
TOTAL	Court & Legal Expenses		64,402	53,349	53,321	39,345	63,598	61,012	-4.1%
10109	Community Development Dir Exp								
10109	51100	Salaries--Full Time	117,127	119,347	121,505	131,414	132,184	137,817	4.3%
10109	51500	Soc. Security--City Share	7,251	7,388	7,521	8,148	8,195	8,545	4.3%
10109	51501	Medicare--City Share	1,696	1,728	1,759	1,906	1,917	1,998	4.2%
10109	51600	Workman's Compensation	3,895	3,697	4,861	4,210	5,000	5,000	0.0%
10109	51700	Life/Health Insurance	12,390	13,086	14,574	16,117	17,620	19,500	10.7%
10109	51900	LAGERS Retirement Program	13,821	12,412	12,393	11,302	10,839	10,474	-3.4%
10109	52232	Cell Phones	1,518	1,475	1,423	1,479	1,600	1,600	0.0%
10109	52240	Legal Notices/Publishing	655	881	1,570	1,462	3,500	3,500	0.0%
10109	52265	Engineering Fees	0	0	13,518	13,256	15,000	15,000	0.0%
10109	52280	Equipment Maintenance	3,005	4,218	3,607	3,979	4,000	4,000	0.0%
10109	52290	Vehicle Maintenance	1,210	1,286	440	531	1,200	1,200	0.0%
10109	52370	Training/Meetings	5,402	1,615	1,723	1,802	3,000	6,000	100.0%
10109	52380	Dues	600	450	610	1,080	600	1,300	116.7%
10109	52415	Recording Fees/Surveys	2,306	4,003	304	1,798	3,500	3,500	0.0%
10109	52480	Planning Consultant Study	11,530	0	0	0	0	10,000	0.0%
10109	52650	Auto Insurance	1,250	1,322	598	766	1,350	1,350	0.0%
10109	53200	Small Tools & Equipment	200	60	26	3	500	500	0.0%
10109	53215	Gas & Oil	3,234	2,717	2,445	1,338	3,000	3,000	0.0%
10109	53400	Uniforms	271	345	360	293	500	500	0.0%
10109	54100	New Equipment	0	694	0	250	500	500	0.0%
TOTAL	Community Development		187,361	176,723	189,235	201,133	214,005	235,284	9.9%
10110	Economic Development Expenses								
10110	52295	Kearney Area Dev Council	45,000	45,000	60,000	45,000	60,000	70,000	16.7%
10110	52299	PlyGem Grant Agreement	15,000	15,000	15,000	15,000	15,000	0	-100.0%
TOTAL	Economic Development Exp		60,000	60,000	75,000	60,000	75,000	70,000	-6.7%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
10117	Firehouse Center								
10117	51200	Salaries-Enrchmnt Cncl Cont	12,500	0	0	0	0	0	0.0%
10117	52210	Electricity	2,382	2,845	2,376	2,437	3,500	3,500	0.0%
10117	52220	Natural Gas/Propane	1,711	2,040	2,310	1,609	2,500	2,500	0.0%
10117	52270	Building Maintenance	3,283	4,377	2,151	1,176	3,000	3,000	0.0%
10117	52295	Enrichment Council Contract	0	30,000	30,000	30,000	30,000	30,000	0.0%
10117	52296	KEC Spark Youth Program	0	0	0	22,500	22,500	30,000	33.3%
10117	54710	Building Remodeling	11,763	1,165	0	0	0	0	0.0%
TOTAL	Firehouse Center		31,639	40,428	36,838	57,722	61,500	69,000	12.2%
10118	Kearney Historic Museum Exp								
10118	52210	Electricity	200	480	399	665	1,000	1,500	50.0%
10118	52220	Natural Gas/Propane	795	729	794	1,193	900	3,000	233.3%
10118	52270	BldgMaint/103EWashingtnR	3,958	3,280	563	11,184	25,000	0	-100.0%
10118	54665	City Museum	1,629	3,334	542	2,129	7,500	7,500	0.0%
10118	54700	103 E Washington Bldg Purc	0	0	36,895	1,674	0	0	0.0%
TOTAL	Kearney Historic Museum		6,581	7,823	39,192	16,844	34,400	12,000	-65.1%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
10211	Police Dept.	Expenses							
10211	51100	Salaries--Full Time	725,821	797,101	803,807	900,802	908,805	947,809	4.3%
10211	51200	Salaries--Part Time	13,708	13,931	16,646	12,006	31,200	32,175	3.1%
10211	51220	Physicals/Testing	99	140	93	126	400	400	0.0%
10211	51500	Soc. Security--City Share	43,646	48,558	49,652	55,761	58,280	60,759	4.3%
10211	51501	Medicare--City Share	10,208	11,356	11,612	13,041	13,630	14,210	4.3%
10211	51600	Workman's Compensation	15,968	17,642	24,872	21,620	25,700	26,700	3.9%
10211	51700	Life/Health Insurance	97,415	110,295	119,035	141,461	167,025	177,232	6.1%
10211	51900	LAGERS Retirement Program	95,372	100,245	94,738	91,460	93,607	86,286	-7.8%
10211	52210	Electricity	10,005	10,698	10,041	9,073	13,000	13,000	0.0%
10211	52220	Natural Gas	509	575	289	438	1,000	1,000	0.0%
10211	52230	Telephone	6,905	6,988	8,628	8,783	9,500	9,500	0.0%
10211	52232	Cell Phones	4,313	4,345	4,650	4,959	5,200	5,200	0.0%
10211	52240	Printing	1,511	152	1,221	1,491	1,500	1,500	0.0%
10211	52250	Trash	268	0	0	0	0	0	0.0%
10211	52270	Building Maintenance	9,420	23,299	9,091	10,850	9,500	9,500	0.0%
10211	52277	Tornado Siren Maintenance	1,707	302	634	1,997	3,000	3,000	0.0%
10211	52280	Equipment Maintenance	17,585	13,843	19,474	12,199	15,000	15,000	0.0%
10211	52285	Computer Equip & Maint	4,922	12,151	11,576	8,697	12,000	20,000	66.7%
10211	52290	Vehicle Maintenance	31,107	35,109	23,274	33,053	30,000	30,000	0.0%
10211	52370	Training/Meetings	8,907	2,459	1,267	366	2,500	2,500	0.0%
10211	52375	Community Policing	1,017	1,745	835	1,369	2,500	2,500	0.0%
10211	52380	Dues	220	399	340	13	400	400	0.0%
10211	52425	Drug Dog Maint & Care	613	3,418	418	0	0	0	0.0%
10211	52460	County Dispatch Service	20,014	15,010	20,014	20,014	20,014	20,014	0.0%
10211	52462	REJIS Computer System	513	5,528	529	991	1,000	1,000	0.0%
10211	52465	Crime Investigations	10,125	8,966	9,545	12,358	10,000	14,500	45.0%
10211	52470	James Fest-Contract Labor	3,150	3,900	3,630	1,980	4,000	3,000	-25.0%
10211	52480	Consolidated Dispatch Study	4,250	0	0	0	0	0	0.0%
10211	52650	Auto Insurance	12,584	15,004	6,868	4,853	9,500	9,500	0.0%
10211	52651	Property/Liability Ins.	14,395	22,002	27,277	27,629	30,000	30,000	0.0%
10211	53200	Hand Tools	162	473	101	174	300	300	0.0%
10211	53210	Office & Maint Supplies	3,614	2,796	1,890	2,072	3,250	3,250	0.0%
10211	53215	Gas & Oil	39,064	41,344	37,217	27,365	45,000	45,000	0.0%
10211	53250	Postage	433	309	284	1,221	600	600	0.0%
10211	53400	Uniforms	3,154	8,426	7,712	9,542	10,000	10,000	0.0%
10211	54100	New Equipment	17,065	4,398	6,298	6,471	4,000	18,900	372.5%
10211	54201	Rose Mann Equipment Purc	0	0	8,546	4,591	0	0	0.0%
10211	54215	800 MHZ Radios	0	0	0	0	0	55,000	0.0%
10211	54500	New Vehicle	52,667	52,796	0	131,504	127,676	79,157	-38.0%
10211	58010	Holiday Service Banquet	838	416	997	604	1,000	1,000	0.0%
TOTAL	Police Dept.	Expenses	1,283,273	1,396,121	1,343,098	1,580,935	1,670,087	1,749,892	4.8%

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10314	Solid Waste Expenses								
10314	52275	Recycling Program	35,323	27,385	31,638	27,225	35,000	35,000	0.0%
10314	52800	Allied Waste Services Contra	324,220	353,935	372,278	398,750	390,000	420,000	7.7%
TOTAL	Solid Waste Expenses		359,544	381,320	403,917	425,975	425,000	455,000	7.1%
10315	Street Department Expense								
10315	51100	NO NOT USE Salaries--Full Ti	159,200	124,477	0	0	0	0	0.0%
10315	51200	NO NOT USE Salaries--Part T	15,008	17,215	0	0	0	0	0.0%
10315	51220	NO NOT USE Physicals	95	95	0	0	0	0	0.0%
10315	51500	NO NOT USE Soc. Sec-City Sh	11,408	8,416	0	0	0	0	0.0%
10315	51501	NO NOT USE Medicre-City S	2,485	1,968	0	0	0	0	0.0%
10315	51600	NO NOT USE Workman's Cd	7,789	8,862	0	0	0	0	0.0%
10315	51700	NO NOT USE Life/Health Ins	19,158	14,069	0	0	0	0	0.0%
10315	51900	NO NOT USE LAGERS Retire	18,786	12,822	0	0	0	0	0.0%
10315	52210	NO NOT USE Elect-Street Lig	99,423	99,414	0	0	0	0	0.0%
10315	52220	NO NOT USE Natural Gas/Pr	1,750	3,484	0	0	0	0	0.0%
10315	52232	NO NOT USE Cell Phones	1,428	1,009	0	0	0	0	0.0%
10315	52265	NO NOT USE Engineering Fe	38,834	136,089	0	0	0	0	0.0%
10315	52270	NO NOT USE Bldg & Grnds M	9,717	17,392	0	0	0	0	0.0%
10315	52280	NO NOT USE Equipment Ma	13,343	27,753	0	0	0	0	0.0%
10315	52290	NO NOT USE Vehicle Mainte	19,921	19,620	0	0	0	0	0.0%
10315	52300	NO NOT USE Street Mainte	511,269	494,416	0	0	0	0	0.0%
10315	52325	NO NOT USE Strm Drainage	41,392	8,723	0	0	0	0	0.0%
10315	52350	DO NOT USE Sdwk Mnt-50%	3,141	6,247	0	0	0	0	0.0%
10315	52370	DO NOT USE Training/Meet	98	354	0	0	0	0	0.0%
10315	52420	DO NOT USE Animal Contro	827	680	0	0	0	0	0.0%
10315	52650	DO NOT USE Auto Insuranc	10,037	9,796	0	0	0	0	0.0%
10315	52651	DO NOT USE Prprty/Lbilty I	3,599	5,500	0	0	0	0	0.0%
10315	53130	DO NOT USE Traffic Signs	2,826	6,360	0	0	0	0	0.0%
10315	53150	DO NOT USE Salt & Sand	12,315	26,694	0	0	0	0	0.0%
10315	53180	DO NOT USE Work Supplies	702	440	0	0	0	0	0.0%
10315	53200	DO NOT USE Tools & Hrdwr	1,260	1,338	0	0	0	0	0.0%
10315	53215	DO NOT USE Gas & Oil	14,575	13,652	0	0	0	0	0.0%
10315	53400	DO NOT USE Uniforms	1,236	731	0	0	0	0	0.0%
10315	54100	DO NOT USE New Equipmer	14,569	16,055	0	0	0	0	0.0%
TOTAL	Street Department Expense		1,036,195	1,083,671	0	0	0	0	0.0%
TOTAL	General Fund		(1,217,084)	(1,033,561)	(1,338,423)	(244,666)	(1,219,038)	(1,104,906)	-9.4%

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11000	DWI/Drug Fund Balance Act								
11000	31510 Fund Balance		(7,357)	(2,811)	(6,051)	0	(6,051)	0	-100.0%
TOTAL	DWI/Drug Fund Balance		(7,357)	(2,811)	(6,051)	0	(6,051)	0	-100.0%
11201	DWI/Drug Fund Revenues								
11201	48001 Fines & Court Costs		(1,791)	(2,067)	(3,241)	(2,622)	(3,000)	(2,000)	-33.3%
TOTAL	DWI/Drug Fund Revenues		(1,791)	(2,067)	(3,241)	(2,622)	(3,000)	(2,000)	-33.3%
11211	DWI/Drug Fund Expenses								
11211	54100 New DWI/Drug Equipment		0	6,613	0	7,972	8,516	0	-100.0%
TOTAL	DWI/Drug Fund Expenses		0	6,613	0	7,972	8,516	0	-100.0%
TOTAL	DWI/Drug Enforcement Fd		(9,148)	1,735	(9,292)	5,351	(535)	(2,000)	273.8%
12000	Downtown Imprpvmnts								
12000	31510 Fund Balance		(37,467)	(37,468)	(32,669)	0	(32,669)	(32,669)	0.0%
TOTAL	Downtown Imprpvmnts Bal		(37,467)	(37,468)	(32,669)	0	(32,669)	(32,669)	0.0%
12301	Downtown Improvements Rev								
12301	45100 Interest on Investments		(1)	(1)	(1)	(1)	0	0	0.0%
12301	48006 Sprint Antenna Lease		(15,882)	0	0	0	0	0	0.0%
12301	48050 LndmrkDiv Sprint Lease Stdp		(190,548)	0	0	0	0	0	0.0%
TOTAL	Downtown Improvements		(206,431)	(1)	(1)	(1)	0	0	0.0%
12310	Downtown Improvement Exp								
12310	52260 Accounting Service		0	0	0	0	7,500	7,500	0.0%
12310	52270 103 E Washington Remodel		0	0	0	0	25,000	0	-100.0%
12310	54270 Bldg Remodel		0	0	0	0	0	25,000	0.0%
12310	58025 Missouri Mainstreet 50% Sh		0	0	4,800	0	0	0	0.0%
TOTAL	Downtown Improvement Exp		0	0	4,800	0	32,500	32,500	0.0%
12510	Downtown Improvements L/P								
12510	55000 DwnTwn L/P Principal		167,000	0	0	0	0	0	0.0%
12510	55001 Dwntwn L/P Interest		6,889	0	0	0	0	0	0.0%
TOTAL	Downtown Improvements		173,889	0	0	0	0	0	0.0%
TOTAL	Downtown Improvements		(70,010)	(37,469)	(27,870)	(1)	(169)	(169)	0.0%

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13000	Sales Tax Balance Acct								
13000	31510 Fund Balance		(55,988)	(79,427)	(252,732)	0	(252,732)	(252,732)	0.0%
TOTAL	Sales Tax Balance Acct		(55,988)	(79,427)	(252,732)	0	(252,732)	(252,732)	0.0%
13101	Sales Tax Revenue								
13101	41600 Sales Tax Revenue		(1,016,037)	(996,340)	(1,206,842)	(1,372,858)	(1,307,000)	(1,370,000)	4.8%
13101	45100 Interest on Investments		(3,954)	(999)	(674)	(1,249)	(1,000)	(1,000)	0.0%
TOTAL	Sales Tax Revenue		(1,019,992)	(997,339)	(1,207,516)	(1,374,107)	(1,308,000)	(1,371,000)	4.8%
13113	Sales Tax Expenses								
13113	56100 Transf to W&S Sinking		100,000	0	0	0	0	0	0.0%
13113	56103 Trans to Park Fund		0	0	0	87,500	87,500	0	-100.0%
13113	56104 Trans to 2015 G.O. DebtFd		213,330	246,280	236,382	110,851	110,851	75,600	-31.8%
13113	56105 Transfer to General Fund		780,494	727,620	784,618	1,181,149	1,181,149	1,215,400	2.9%
13113	56106 Transfer EATS to TIF		0	0	13,211	66,138	37,500	70,000	86.7%
TOTAL	Sales Tax Expenses		1,093,824	973,900	1,034,211	1,445,638	1,417,000	1,361,000	-4.0%
TOTAL	Sales Tax Fund		17,845	(102,865)	(426,037)	71,532	(143,732)	(262,732)	82.8%
14000	Park Cap Improv Bal. Acct								
14000	31510 Fund Balance		(117,985)	(117,525)	(117,572)	0	(117,572)	(117,524)	0.0%
TOTAL	Park Cap Improv Bal. Acct		(117,985)	(117,525)	(117,572)	0	(117,572)	(117,524)	0.0%
14301	Park Cap Imprvmnt Revenue								
14301	42350 Park Development Fees		0	0	0	(28,275)	(16,250)	(16,250)	0.0%
14301	45100 Interest on Investments		(398)	(93)	(105)	(113)	(60)	(60)	0.0%
14301	46100 Trans Frm General Fund		(105,600)	(106,900)	(55,100)	(21,113)	(21,113)	(21,113)	0.0%
TOTAL	Park Cap Imprvmnt Rev		(105,998)	(106,993)	(55,205)	(49,501)	(37,423)	(37,423)	0.0%
14316	Park Cap Imprvmnt Expense								
14316	55000 Amphitheater LP Principal		25,000	25,000	30,000	30,000	30,000	30,000	0.0%
14316	55001 Amphitheater L/P Interest		11,281	10,094	8,788	7,363	7,363	5,937	-19.4%
TOTAL	Park Cap Imprvmnt Exp		36,281	35,094	38,788	37,363	37,363	35,937	-3.8%
14517	JesseJamesPlyGrndRefnace								
14517	55000 2007PK Refnace Principal		64,000	70,000	16,000	0	0	0	0.0%
14517	55001 2007PK Refnace Interest		5,458	2,359	370	0	0	0	0.0%
TOTAL	JesseJamesPlyGrndRefnace		69,458	72,359	16,370	0	0	0	0.0%
TOTAL	Park Capital Imprvmnts		(118,244)	(117,065)	(117,620)	(12,138)	(117,633)	(119,010)	1.2%

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PROJECTION: fy2017 Kearney Budget Certification of Resources									
			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
15000		Cemetery Balance Acct							
15000	31510	Fund Balance	(173,612)	(183,189)	(192,915)	0	(192,915)	(196,738)	2.0%
TOTAL		Cemetery Balance Acct	(173,612)	(183,189)	(192,915)	0	(192,915)	(196,738)	2.0%
15301		Fairview Cemetery Revenue							
15301	45100	Interest on Investments	(956)	(832)	(996)	(1,094)	(950)	(990)	4.2%
15301	48003	Cemetery Lot Sales & Fees	(9,832)	(8,745)	(8,730)	(3,825)	(5,000)	(5,000)	0.0%
15301	48100	Miscellaneous Receipts	(100)	0	0	0	0	0	0.0%
TOTAL		Fairview Cemetery Rev	(10,888)	(9,577)	(9,726)	(4,919)	(5,950)	(5,990)	0.7%
TOTAL		Fairview Cemetery Fund	(184,500)	(192,766)	(202,642)	(4,919)	(198,865)	(202,728)	1.9%
16000		Police Training Bal. Acct							
16000	31510	Fund Balance	(28,373)	(25,603)	(16,492)	0	(16,492)	(15,004)	-9.0%
TOTAL		Police Training Bal. A	(28,373)	(25,603)	(16,492)	0	(16,492)	(15,004)	-9.0%
16201		Police Training Revenue							
16201	44210	MoDot Trning Grant	0	0	0	(750)	0	0	0.0%
16201	45100	Interest on Investments	(31)	(25)	(29)	(31)	(20)	(20)	0.0%
16201	48001	\$2 Police Training Fee	(1,826)	(1,505)	(1,870)	(1,237)	(1,800)	(1,200)	-33.3%
16201	48020	POST Commission Fds (Mo)	(740)	(1,054)	(701)	(861)	(900)	(700)	-22.2%
TOTAL		Police Training Revenue	(2,597)	(2,584)	(2,600)	(2,879)	(2,720)	(1,920)	-29.4%
16211		Police Training Expenses							
16211	52370	Training/Meetings	0	5,354	11,711	5,920	9,000	9,000	0.0%
TOTAL		Police Training Expense	0	5,354	11,711	5,920	9,000	9,000	0.0%
TOTAL		Police Training Fund	(30,970)	(22,833)	(7,381)	3,041	(10,212)	(7,924)	-22.4%

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			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
17000		Park Fund Balance Acct							
17000	31510	Fund Balance	(170,943)	(141,066)	(185,900)	0	(185,900)	(140,397)	-24.5%
TOTAL		Park Fund Balance Acct	(170,943)	(141,066)	(185,900)	0	(185,900)	(140,397)	-24.5%
17301		Park Fund Revenue							
17301	41200	Cable TV Franchise	(60,361)	(58,169)	(58,966)	(60,564)	(60,000)	(60,000)	0.0%
17301	44300	Pavilion Corporate Spnsr	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	0.0%
17301	45100	Interest on Investments	(279)	(103)	(117)	(125)	(100)	(100)	0.0%
17301	46100	Trans Frm General Fund	(308,280)	(308,280)	(315,280)	(371,767)	(349,267)	(383,000)	9.7%
17301	46102	Transfer from Sales Tax	0	0	0	(65,000)	(65,000)	0	-100.0%
17301	48002	Amphitheater Revenue	(162,946)	(78,505)	(140,873)	(161,863)	(200,000)	(200,000)	0.0%
17301	48004	Recreation Prgm Proceeds	(22,981)	(20,378)	(26,859)	(29,960)	(22,000)	(27,000)	22.7%
17301	48007	Billboard Leases	(22,800)	(22,800)	(22,800)	(22,800)	(22,800)	(22,800)	0.0%
17301	48100	Miscellaneous Receipts	(887)	(19,566)	(78,665)	0	0	0	0.0%
TOTAL		Park Fund Revenue	(590,534)	(519,800)	(655,559)	(724,079)	(731,167)	(704,900)	-3.6%

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			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
17315	Park Fund Expenses								
17315	51100	Salaries--Full Time	115,100	115,404	118,575	135,736	140,443	146,787	4.5%
17315	51200	Salaries--Part Time	12,935	13,677	16,168	11,592	23,000	23,000	0.0%
17315	51500	Soc. Security--City Share	7,006	7,218	7,822	9,124	10,133	10,527	3.9%
17315	51501	Medicare--City Share	1,639	1,688	1,830	2,134	2,370	2,462	3.9%
17315	51600	Workman's Compensation	4,440	4,636	5,541	6,309	7,500	7,500	0.0%
17315	51700	Life/Health Insurance	17,369	17,135	17,220	18,192	24,750	24,750	0.0%
17315	51900	LAGERS Retirement Program	13,388	12,057	14,195	10,747	12,078	11,156	-7.6%
17315	52210	Electricity	21,265	22,097	21,596	20,095	24,000	24,000	0.0%
17315	52232	Cell Phones	1,198	1,070	1,222	1,337	1,200	1,400	16.7%
17315	52240	Printing	874	701	1,515	1,268	2,500	2,500	0.0%
17315	52250	Trash	1,215	0	0	0	0	0	0.0%
17315	52275	Park Maintenance	109,797	73,517	61,715	142,751	145,000	80,000	-44.8%
17315	52280	Equipment Maintenance	4,012	9,601	9,243	6,967	9,000	9,000	0.0%
17315	52290	Vehicle Maintenance	544	891	530	3,313	1,500	1,500	0.0%
17315	52370	Training/Meetings	1,491	2,904	884	1,519	2,000	2,000	0.0%
17315	52380	Dues	375	577	675	240	700	700	0.0%
17315	52458	Lion's Fireworks Display	27,068	30,562	33,970	35,120	35,000	35,000	0.0%
17315	52475	Recreation Programs	20,683	18,239	21,954	28,615	22,000	27,000	22.7%
17315	52477	Theatre in the Park	4,000	5,000	5,000	5,500	5,500	6,000	9.1%
17315	52650	Auto Insurance	1,297	1,371	665	851	1,500	1,500	0.0%
17315	52651	Property/Liability Ins	4,498	6,876	6,988	6,908	7,500	7,500	0.0%
17315	53200	Hand Tools & Hardware	948	749	600	1,158	1,000	3,000	200.0%
17315	53215	Gas & Oil	4,328	6,656	5,964	3,426	9,000	7,000	-22.2%
17315	53250	Postage	860	1,246	852	1,210	2,000	2,000	0.0%
17315	53400	Uniforms	512	155	449	365	500	500	0.0%
17315	54100	New Grounds Maint Equip	0	350	0	0	0	0	0.0%
17315	54105	New Mower Lease	0	0	3,000	4,100	3,000	4,101	36.7%
17315	54170	Playground Equipement	3,470	3,411	898	650	3,500	1,500	-57.1%
17315	54500	New Trk & Tommy Lift	0	0	0	0	0	32,000	0.0%
17315	54512	Christmas Decorations	1,885	229	656	809	2,000	4,000	100.0%
17315	54555	Park Capital Improvements	8,148	2,508	3,767	2,879	5,000	5,000	0.0%
17315	58010	Day In the Park	6,171	7,899	7,643	8,317	9,000	9,000	0.0%
17315	58100	Other Expenses	501	20,679	0	200	0	0	0.0%
TOTAL	Park Fund Expenses		397,016	389,103	371,134	471,433	512,674	492,383	-4.0%
17316	Park Special Projects								
17316	52475	Amphitheater Event Exp	207,965	148,025	227,043	193,959	200,000	200,000	0.0%
17316	55000	Pavilion L/P Principal	8,435	8,825	9,222	9,637	9,637	10,064	4.4%
17316	55001	Pavillion LP Interest	4,114	3,724	3,327	2,912	2,912	2,485	-14.7%
TOTAL	Park Special Projects		220,514	160,574	239,592	206,508	212,549	212,549	0.0%
TOTAL	Park Fund		(143,947)	(111,189)	(230,734)	(46,139)	(191,844)	(140,365)	-26.8%

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			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
18000	Transportation Fund Balance								
18000	31510	Fund Balance	(290,314)	(313,042)	(517,588)	0	(517,588)	(685,000)	32.3%
TOTAL	Transportation Fund Bal		(290,314)	(313,042)	(517,588)	0	(517,588)	(685,000)	32.3%
18301	Transportation Revenue								
18301	41300	Gas & Vehicle Sales Taxes	0	0	(320,500)	(328,205)	(323,000)	(331,000)	2.5%
18301	41400	Road and Bridge Tax	0	0	(226,063)	(190,843)	(176,800)	(200,000)	13.1%
18301	41600	Sales Tax Revenue	(464,830)	(458,228)	(546,831)	(636,216)	(560,000)	(635,000)	13.4%
18301	42175	Developer Fees	0	0	0	(8,655)	0	0	0.0%
18301	44010	MoDOT Highway Funding	0	0	(2,445)	0	0	0	0.0%
18301	45100	Interest on Investments	(979)	0	0	(2,857)	(1,000)	(2,400)	140.0%
TOTAL	Transportation Revenue		(465,809)	(458,228)	(1,095,839)	(1,166,775)	(1,060,800)	(1,168,400)	10.1%

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8067jeld		NEXT YEAR BUDGET HISTORICAL COMPARISON							
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			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	
								%	
								CHG	
18315	Transportation Expense								
18315	51100 Salaries--Full Time		0	0	117,795	163,702	183,200	207,322	13.2%
18315	51200 Salaries--Part Time		0	0	22,561	13,568	19,200	21,625	12.6%
18315	51220 Annual Physicals		0	0	0	95	250	250	0.0%
18315	51500 Soc. Security--City Share		0	0	8,570	10,986	12,549	14,195	13.1%
18315	51501 Medicare--City Share		0	0	2,004	2,569	2,935	3,320	13.1%
18315	51600 Workman's Compensation		0	0	8,263	8,833	10,500	11,500	9.5%
18315	51700 Life/Health Insurance		0	0	14,877	20,051	29,865	38,499	28.9%
18315	51900 LAGERS Retirement Program		0	0	10,898	8,264	15,755	17,830	13.2%
18315	52210 Electricity		0	0	99,728	96,019	120,000	120,000	0.0%
18315	52220 Natural Gas/Propane		0	0	3,410	1,527	4,000	4,000	0.0%
18315	52230 Telephone		0	0	408	665	450	700	55.6%
18315	52232 Cell Phones		0	0	815	892	1,800	1,800	0.0%
18315	52265 Engineering Fees		0	0	28,804	21,802	40,000	40,000	0.0%
18315	52270 Building Maintenance		0	0	5,224	9,546	30,000	30,000	0.0%
18315	52280 Equipment Maintenance		0	0	14,213	16,783	20,000	20,000	0.0%
18315	52285 Computer Equipment Maint		0	0	0	0	0	3,000	0.0%
18315	52290 Vehicle Maintenance		0	0	17,164	13,655	20,000	20,000	0.0%
18315	52300 Street Maintenance		0	0	416,254	346,780	350,000	500,000	42.9%
18315	52325 Storm Drainage Maint.		0	0	36,559	15,973	20,500	30,000	46.3%
18315	52350 Sidewalk Maint-50% Progrm		0	0	0	2,076	11,500	5,000	-56.5%
18315	52370 Training/Meetings		0	0	69	329	1,000	1,000	0.0%
18315	52420 Animal Control		0	0	1,421	715	3,500	3,500	0.0%
18315	52650 Auto Insurance		0	0	4,432	5,673	10,000	10,000	0.0%
18315	52651 Property/Liability Ins.		0	0	5,574	6,161	6,500	7,000	7.7%
18315	53130 Traffic Signs		0	0	5,502	11,243	5,000	7,500	50.0%
18315	53150 Salt & Sand		0	0	10,338	15,364	25,000	25,000	0.0%
18315	53180 Work Supplies		0	0	426	1,189	1,000	1,500	50.0%
18315	53200 Hand Tools & Hardware		0	0	754	1,465	2,500	2,500	0.0%
18315	53215 Gas & Oil		0	0	14,353	4,739	20,000	15,000	-25.0%
18315	53400 Uniforms		0	0	922	803	2,500	2,500	0.0%
18315	54100 New Equipment		0	0	16,098	1,208	12,500	72,500	480.0%
18315	54360 Hwy 33 Widening--Sign Relo		0	0	17,250	0	0	0	0.0%
18315	54500 New Vehicle		0	0	0	61,000	60,000	35,000	-41.7%
18315	56105 Transfer to General Fund		473,500	435,500	0	0	0	0	0.0%
18315	56106 Transfer EATS to TIF		0	0	6,606	33,069	18,750	35,000	86.7%
18315	58100 Other Expenses		0	0	0	86	0	0	0.0%
TOTAL	Transportation Expense		473,500	435,500	891,293	896,828	1,060,754	1,307,041	23.2%
TOTAL	Transportation Fund		(282,623)	(335,770)	(722,133)	(269,947)	(517,634)	(546,359)	5.5%

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			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
19000	Cap Imp Sales Tax Bal Act								
19000	31510 Fund Balance		(86,432)	(82,982)	(75,301)	0	(75,301)	(75,301)	0.0%
TOTAL	Cap Imp Sales Tax Bal		(86,432)	(82,982)	(75,301)	0	(75,301)	(75,301)	0.0%
19101	Cap Improv Sales Tax Rev.								
19101	41600 Sales Tax Revenue		(459,686)	(454,534)	(543,115)	(634,111)	(560,000)	(635,000)	13.4%
19101	45100 Interest on Investments		(330)	0	0	0	0	0	0.0%
19101	46100 Inter-Fund Transfers		(29,320)	0	0	0	0	0	0.0%
TOTAL	Cap Improv Sales Tax Rev		(489,337)	(454,534)	(543,115)	(634,111)	(560,000)	(635,000)	13.4%
19315	Cap Improv Sales Tax Exp.								
19315	52275 35 Landscaping Maint		8,585	3,450	1,075	0	0	0	0.0%
19315	56104 Trans to 2015 G.O. DebtFd		509,682	454,534	543,115	586,354	541,250	600,000	10.9%
19315	56106 Transfer EATS to TIF		0	0	6,606	32,329	18,750	35,000	86.7%
TOTAL	Cap Improv Sales Tax Exp		518,266	457,984	550,796	618,683	560,000	635,000	13.4%
TOTAL	Capitail Improv. Sales		(57,503)	(79,533)	(67,620)	(15,429)	(75,301)	(75,301)	0.0%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
20000		W&S Revenue Balance Acct							
20000	31510	Fund Balance	(513,407)	(593,723)	(686,761)	0	(686,761)	(627,897)	-8.6%
TOTAL		W&S Revenue Balance Acct	(513,407)	(593,723)	(686,761)	0	(686,761)	(627,897)	-8.6%
20401		W & S Revenue Receipts							
20401	42400	Sewer Connection Fee	(30)	0	0	0	0	0	0.0%
20401	42500	Meter Set Fees	(16,320)	0	(33,280)	(22,560)	(8,750)	(14,750)	68.6%
20401	42510	PWSD#6 Fee Collections	(2,400)	(3,600)	0	(1,800)	(3,600)	(3,600)	0.0%
20401	43100	Water Collections	(1,555,422)	(1,413,483)	(1,422,166)	(1,495,580)	(1,576,000)	(1,627,670)	3.3%
20401	43150	Sewer Collections	(838,067)	(831,938)	(841,181)	(844,906)	(878,500)	(930,560)	5.9%
20401	43155	Penalties--Water&Sewer	0	(69,473)	(50,955)	(53,701)	(65,000)	(65,000)	0.0%
20401	44010	MoDOT Highway Funding	0	(8,372)	(3,529)	0	0	0	0.0%
20401	44325	LPG Sewer Contribution	0	(19,828)	0	0	0	0	0.0%
20401	44410	MoDNR Eng Water Study Gr	(12,274)	(5,670)	0	0	0	0	0.0%
20401	45100	Interest on Investments	(10,277)	(14,111)	(14,404)	(10,539)	(13,880)	(11,000)	-20.7%
20401	48010	Lease/Purchase Proceeds	0	(1,036,164)	(7)	0	0	0	0.0%
20401	48100	Miscellaneous Receipts	(475)	(62,114)	(27,317)	(21,309)	0	0	0.0%
TOTAL		W & S Revenue Receipts	(2,435,265)	(3,464,751)	(2,392,839)	(2,450,396)	(2,545,730)	(2,652,580)	4.2%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
20423		W & S Admin. Expenses							
20423	51100	Salaries--Full Time	348,809	398,215	394,545	417,144	416,091	432,120	3.9%
20423	51220	Physicals/Tests	0	95	129	98	300	300	0.0%
20423	51500	Soc. Security--City Share	21,456	24,624	23,934	24,783	25,798	26,791	3.8%
20423	51501	Medicare--City Share	5,018	5,759	5,597	5,796	6,033	6,266	3.9%
20423	51600	Workman's Compensation	10,515	10,019	19,039	15,693	18,500	21,000	13.5%
20423	51700	Life/Health Insurance	44,632	47,927	57,241	73,107	73,830	87,365	18.3%
20423	51900	LAGERS Retirement Program	41,528	36,358	38,650	33,849	35,784	32,841	-8.2%
20423	52230	Telephone	3,461	4,732	5,642	6,643	6,200	7,300	17.7%
20423	52232	Cell Phones	1,996	2,297	3,044	3,812	3,400	4,000	17.6%
20423	52240	Printing	3,358	2,539	1,852	2,474	3,500	3,500	0.0%
20423	52285	Computer Equip/Sftware Mt	2,715	10,627	10,022	7,332	12,000	18,000	50.0%
20423	52290	Vehicle Maintenance	10,346	14,461	5,839	5,937	15,000	10,000	-33.3%
20423	52370	Training/Meetings	2,385	3,986	1,703	4,912	4,000	4,000	0.0%
20423	52452	Bad Debt Collection Serv	2	41	1,850	180	2,000	2,000	0.0%
20423	52453	On Line Bill Paymt Fees	0	0	0	914	0	1,200	0.0%
20423	52650	Auto Insurance	9,542	12,689	5,983	5,390	9,500	9,500	0.0%
20423	52651	Property/Liability Ins.	22,686	34,548	34,200	34,538	37,000	38,000	2.7%
20423	53210	Office Supplies	622	1,697	838	1,210	2,000	2,000	0.0%
20423	53215	Gas & Oil	15,626	15,035	10,978	8,903	20,000	15,000	-25.0%
20423	53250	Postage	12,470	13,883	13,656	13,629	16,000	16,000	0.0%
20423	53400	Uniforms	1,114	1,647	1,561	1,891	2,800	2,800	0.0%
20423	54500	New Vehicle	0	43,864	0	0	0	0	0.0%
20423	54517	Computer Software-CAPITAL	36,300	0	0	0	0	0	0.0%
20423	55000	Meter AMI System Principal	0	78,493	94,192	98,367	98,367	100,242	1.9%
20423	55001	AMI Meter System Interest	0	16,323	19,591	15,410	15,413	13,537	-12.2%
20423	56100	Transfer to W&S Sinking	340,000	530,687	524,292	577,458	577,458	514,504	-10.9%
20423	56105	Transfer to Sew Plnt Cap	128,578	86,375	69,732	314,043	279,043	156,227	-44.0%
20423	58070	DNR Water Primacy Fee	12,623	(3,073)	0	0	0	0	0.0%
20423	58075	Missouri Sales Taxes	28,487	(957)	0	0	0	0	0.0%
20423	58100	Other Expenses	0	0	0	90	0	0	0.0%
TOTAL		W & S Admin. Expenses	1,104,269	1,392,891	1,344,108	1,673,604	1,680,017	1,524,494	-9.3%

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			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
20424	Water	Plant Expenses							
20424	52210	Electricity	55,899	61,356	59,533	60,316	70,000	70,000	0.0%
20424	52220	Natural Gas	3,232	4,815	5,300	3,171	6,000	6,000	0.0%
20424	52233	Alarm System Monitoring	774	902	970	890	1,100	1,100	0.0%
20424	52250	Trash	281	0	0	0	0	0	0.0%
20424	52265	Engineering Fees	50,526	11,911	0	2,847	5,000	5,000	0.0%
20424	52271	Plant Maintenance	65,744	62,132	23,577	61,047	65,000	60,000	-7.7%
20424	52272	Distribution Maintenance	263,236	165,080	69,724	52,601	95,000	75,000	-21.1%
20424	52276	Water Tower Maintenance	79,852	57,084	56,134	28,067	60,000	60,000	0.0%
20424	52280	Equipment Maintenance	48,091	37,372	54,572	23,059	40,000	40,000	0.0%
20424	52380	Dues	405	645	583	1,149	900	1,100	22.2%
20424	52490	Rent/Railroad Leases	121	133	146	161	720	720	0.0%
20424	52850	Kansas City Water	235,152	199,792	132,334	176,993	200,000	200,000	0.0%
20424	53180	Work Supplies	2,855	2,924	1,797	1,945	2,800	3,000	7.1%
20424	53200	Hand Tools & Hardware	2,179	2,923	2,656	895	3,500	3,500	0.0%
20424	53300	Test Chemicals & Expenses	19,521	11,860	19,252	15,634	20,400	21,000	2.9%
20424	53310	Treatment Chemicals	71,202	80,369	73,905	83,686	85,000	85,000	0.0%
20424	53450	Advncd Meter Infrstrcture	0	987,763	68,875	0	0	0	0.0%
20424	53500	Meter Set Parts	27,216	35,010	64,695	64,507	50,000	65,000	30.0%
20424	53510	PWSD#6 Fee Payment	2,400	3,600	0	1,800	3,600	3,600	0.0%
20424	54100	New Equipment	11,347	2,820	9,372	14,089	6,000	9,000	50.0%
20424	55000	KC Water Debt-Principal	56,566	15,376	0	0	0	0	0.0%
20424	55001	KC Water Debt-Interest	54,635	12,424	0	0	0	0	0.0%
20424	58100	Other Expenses	3	0	0	0	0	0	0.0%
TOTAL	Water	Plant Expenses	1,051,238	1,756,291	643,424	592,858	715,020	709,020	-0.8%
20425	Sewer	Plant Expenses							
20425	52210	Electricity	100,273	108,682	111,750	105,398	125,000	125,000	0.0%
20425	52233	Alarm System Monitoring	384	419	439	431	500	500	0.0%
20425	52250	Trash	1,764	0	0	3,391	9,100	3,500	-61.5%
20425	52265	Engineering Fees	265,125	17,326	3,231	1,748	5,000	5,000	0.0%
20425	52271	Plant Maintenance	21,185	19,521	23,684	21,737	15,000	25,000	66.7%
20425	52272	Collection System Maint.	36,544	37,304	54,625	24,702	60,000	50,000	-16.7%
20425	52273	Lift Station Maintenance	57,311	20,575	16,058	79,442	60,000	25,000	-58.3%
20425	52274	Sludge Hauling/Handling	3,200	5,490	31,350	50,955	20,000	48,000	140.0%
20425	52280	Equipment Maintenance	17,864	13,751	22,038	34,703	25,000	25,000	0.0%
20425	53180	Work Supplies	899	1,094	727	2,762	1,650	2,500	51.5%
20425	53200	Hand Tools & Hardware	528	1,124	1,283	1,286	1,400	1,400	0.0%
20425	53300	Test Chemicals/Lab Tests	5,531	6,678	7,153	12,267	8,000	12,000	50.0%
20425	53310	Treatment Chemicals	4,898	0	11,746	63,605	10,000	48,000	380.0%
20425	54100	New Equipment	7,570	3,229	25,725	25,414	10,000	10,000	0.0%
20425	54680	UV Disinfection Facility	258,755	0	0	0	0	0	0.0%
20425	54685	LPG Sewer Connection	64,167	0	0	0	0	0	0.0%
20425	58100	Sewer Discharge Permit	2,260	60	2,460	0	60	60	0.0%
TOTAL	Sewer	Plant Expenses	848,257	235,253	312,269	427,842	350,710	380,960	8.6%
TOTAL	W & S	Revenue Fund	55,091	(674,039)	(779,799)	243,908	(486,745)	(666,003)	36.8%

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			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
22000	Meter	Deposit Bal. Acct							
22000	31510	Fund Balance	(199,608)	(20,453)	(20,462)	0	(201,250)	(199,189)	-1.0%
TOTAL	Meter	Deposit Bal. Acct	(199,608)	(20,453)	(20,462)	0	(201,250)	(199,189)	-1.0%
22401	Meter	Deposit Revenue							
22401	43300	Meter Deposits	(23,740)	35	0	0	0	0	0.0%
22401	45100	Interest on Investments	(9)	(8)	(9)	(9)	0	0	0.0%
22401	48100	Miscellaneous Receipts	0	(49)	0	0	0	0	0.0%
TOTAL	Meter	Deposit Revenue	(23,749)	(22)	(9)	(9)	0	0	0.0%
22423	Meter	Deposit Expenses							
22423	58030	Meter Deposit Refunds	4,774	0	0	0	0	0	0.0%
22423	58031	Paymt Water/Trash by J.V.	12,905	0	0	0	0	0	0.0%
TOTAL	Meter	Deposit Expenses	17,679	0	0	0	0	0	0.0%
TOTAL	Meter	Deposit Fund	(205,678)	(20,475)	(20,470)	(9)	(201,250)	(199,189)	-1.0%
24000	Water	Cap. Imp. Bal. Acct							
24000	31510	Fund Balance	(21,706)	(19,206)	(4,658)	0	(4,658)	(4,658)	0.0%
TOTAL	Water	Cap. Imp. Bal. Acct	(21,706)	(19,206)	(4,658)	0	(4,658)	(4,658)	0.0%
24401	Water	Cap. Imp. Revenue							
24401	45100	Interest on Investments	(0)	0	0	(0)	0	0	0.0%
24401	46100	Inter-Fund Transfers	0	0	(301,932)	0	0	0	0.0%
TOTAL	Water	Cap. Imp. Revenue	(0)	0	(301,932)	(0)	0	0	0.0%
24424	Water	Cap. Imp. Expenses							
24424	52265	Engineering Fees	0	2,500	0	0	0	0	0.0%
24424	54210	Generators	0	0	175,680	0	0	0	0.0%
24424	54605	Filter Wash Catch Basin	0	0	140,800	0	0	0	0.0%
TOTAL	Water	Cap. Imp. Expens	0	2,500	316,480	0	0	0	0.0%
TOTAL	Water	Capital Improv.	(21,706)	(16,706)	9,890	(0)	(4,658)	(4,658)	0.0%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
25000	Sewer Cap. Imp. Bal. Acct								
25000	31510 Fund Balance		(75,585)	(1,373,482)	(468,616)	0	(468,616)	(199,500)	-57.4%
TOTAL	Sewer Cap. Imp. Bal. A		(75,585)	(1,373,482)	(468,616)	0	(468,616)	(199,500)	-57.4%
25401	Sewer Cap. Imp. Revenue								
25401	42400 Sewer Connection Fee		(18,030)	(94,140)	(99,270)	(154,950)	(75,000)	(75,000)	0.0%
25401	44410 MoDNR Eng Sewer Study Gr		0	0	0	0	0	(50,000)	0.0%
25401	45100 Interest on Investments		(2,411)	(3,582)	(4,188)	(1,913)	(3,000)	(1,800)	-40.0%
25401	46100 Transfer from W&S Revenue		(128,578)	(86,375)	(69,732)	(314,043)	(279,043)	(156,227)	-44.0%
25401	48010 Lease Purchase Proceeds		0	(3,390,822)	(400,000)	0	(400,000)	0	-100.0%
25401	48100 Miscellaneous Receipts		0	0	0	(196)	0	0	0.0%
TOTAL	Sewer Cap. Imp. Revenue		(149,019)	(3,574,920)	(573,190)	(471,103)	(757,043)	(283,027)	-62.6%
25425	Sewer Cap. Imp. Expenses								
25425	52265 Engineering		30,000	60,621	93,070	18,522	30,000	92,500	208.3%
25425	54665 Clarifier Project		0	2,010,174	931,236	18,000	0	0	0.0%
25425	54667 Rotary Fan Press Project		0	0	0	488,356	635,000	0	-100.0%
25425	54800 Bond Issuance Expenses		0	57,553	0	0	0	0	0.0%
25425	55000 Rotary Fan Press L/P-Principi		0	0	3,004	36,449	36,449	37,209	2.1%
25425	55001 Rotary Fan Press L/P--Interes		0	0	689	7,862	7,862	7,101	-9.7%
25425	56105 Transfer to Other Funds		0	0	301,932	0	0	0	0.0%
TOTAL	Sewer Cap. Imp. Expense		30,000	2,128,348	1,329,931	569,188	709,311	136,811	-80.7%
25525	West Creek L/P Debt Serv								
25525	55000 West Creek L/P Principal		110,000	120,000	125,000	130,000	130,000	135,000	3.8%
25525	55001 West Creek L/P Interest		33,878	28,675	23,125	17,228	17,228	11,216	-34.9%
TOTAL	West Creek L/P Debt Ser		143,878	148,675	148,125	147,228	147,228	146,216	-0.7%
TOTAL	Sewer Capital Improv.		(50,726)	(2,671,379)	436,250	245,313	(369,120)	(199,501)	-46.0%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
28000	33 Hwy	Construction Fund							
28000	31510	Fund Balance	(991,350)	(974,115)	(453,730)	0	(453,730)	(436,000)	-3.9%
TOTAL	33 Hwy	Construction Fund	(991,350)	(974,115)	(453,730)	0	(453,730)	(436,000)	-3.9%
28301		Highway Constr Fd Revenue							
28301	44010	MoDOT Highway Funding	0	0	(486,804)	(23,002)	(40,000)	(117,800)	194.5%
28301	44315	Contract w/Westside CID	(300,000)	(74,382)	(74,382)	(74,382)	(74,382)	(74,382)	0.0%
28301	44320	Pilot Contract	(256,426)	0	0	0	0	0	0.0%
28301	45100	Interest on Investments	(4,771)	(2,396)	(2,724)	(2,914)	(1,000)	(1,000)	0.0%
28301	46100	Inter-Fund Transfers	0	0	0	(218,792)	(218,792)	0	-100.0%
TOTAL	Highway Constr Fd Rev		(561,196)	(76,778)	(563,910)	(319,090)	(334,174)	(193,182)	-42.2%
28310		Bennett Boulevard							
28310	51200	Salaries--Part Time	39,008	0	0	0	0	0	0.0%
28310	51500	Soc. Security--City Share	1,638	0	0	0	0	0	0.0%
28310	51501	Medicare--City Share	566	0	0	0	0	0	0.0%
28310	51600	Workman's Compensation	1,558	0	0	0	0	0	0.0%
28310	52265	Engineering Fees	14,608	0	0	0	0	0	0.0%
28310	52370	Mileage & Exp Reimb	3,805	0	0	0	0	0	0.0%
28310	54212	Relocate Power Utility	29,600	0	0	0	0	0	0.0%
28310	54355	Bennett Boulevard Constr	936,363	5,825	0	0	0	0	0.0%
TOTAL	Bennett Boulevard		1,027,146	5,825	0	0	0	0	0.0%
28315		Highway Constr Expense							
28315	51200	Salaries--Part Time	0	51,238	69,662	74,970	54,600	54,600	0.0%
28315	51500	Soc. Security--City Share	0	3,177	4,319	4,648	3,385	3,385	0.0%
28315	51501	Medicare--City Share	0	743	1,010	1,087	792	792	0.0%
28315	51600	Workman's Compensation	0	1,984	1,943	2,029	2,500	2,000	-20.0%
28315	52264	Engineering Watson Drive	0	0	218,792	0	0	0	0.0%
28315	52265	Engineering Fees	0	0	15,707	13,719	40,000	30,000	-25.0%
28315	52275	I-35 Landscaping Contract M	0	4,343	10,566	8,725	16,500	9,000	-45.5%
28315	52300	Sam Barr Drive Mill & Overla	0	0	125,002	0	0	0	0.0%
28315	52350	Sidewalk Maintenance	0	0	0	0	0	50,000	0.0%
28315	52370	Mileage & Exp Reimb	0	5,601	6,967	7,652	8,000	5,500	-31.3%
28315	52480	I-35 & 19th St NEPA Study	0	0	0	(31,178)	0	0	0.0%
28315	54352	19th Street Box Culvert/Brid	0	0	600,326	42,324	50,000	0	-100.0%
28315	54355	Mill and Overlay Streets	0	0	0	175,000	175,000	100,000	-42.9%
28315	54357	New Sidewalk Construction	0	0	0	0	0	120,000	0.0%
28315	54363	33 Hwy Multi-Lane Improv.	0	12,866	0	0	0	0	0.0%
28315	54512	Str Light Decorations	0	0	30,000	40,465	52,500	0	-100.0%
28315	54524	Flowering Tree Planting	0	8,236	0	0	0	0	0.0%
TOTAL	Highway Constr Expense		0	88,188	1,084,294	339,441	403,277	375,277	-6.9%
TOTAL	Highway Construction Fd		(525,400)	(956,880)	66,654	20,351	(384,627)	(253,905)	-34.0%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
29000	2015 Street Bond Balance Sheet								
29000	31510 Fund Balance		0	0	(5,310,412)	0	(5,310,412)	(2,684,133)	-49.5%
TOTAL	2015 Street Bond Balance		0	0	(5,310,412)	0	(5,310,412)	(2,684,133)	-49.5%
29301	2015 Street Bond Revenues								
29301	45100 Interest on Investments		0	0	0	(28,907)	(5,000)	(5,000)	0.0%
29301	48010 Bond Proceeds Project Fund		0	0	(5,307,084)	0	0	0	0.0%
29301	48011 Bond Proceeds Cost of Issua		0	0	(80,788)	0	0	0	0.0%
TOTAL	2015 Street Bond Revenue		0	0	(5,387,872)	(28,907)	(5,000)	(5,000)	0.0%
29315	2015 Street Bond Expense								
29315	52264 Engineering Watson Drive		0	0	0	225,952	249,000	75,000	-69.9%
29315	54355 Watson Drive/19th St Wider		0	0	0	2,200,061	4,858,084	2,260,271	-53.5%
29315	54359 Street Lights		0	0	0	0	0	172,100	0.0%
29315	54800 Bond Issuance Expenses		0	0	77,460	0	0	0	0.0%
29315	56105 Transfer to Hwy Const Fd		0	0	0	218,792	218,792	0	-100.0%
TOTAL	2015 Street Bond Expense		0	0	77,460	2,644,804	5,325,875	2,507,371	-52.9%
TOTAL	2015 Street Bond Const		0	0	(10,620,823)	2,615,897	10,464	(181,762)	#####

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30000	W & S Sink. Balance Acct								
30000	31510 Fund Balance		(380,122)	(347,514)	(345,367)	0	(345,367)	(347,513)	0.6%
TOTAL	W & S Sink. Balance Act		(380,122)	(347,514)	(345,367)	0	(345,367)	(347,513)	0.6%
30501	W & S Sinking Revenue								
30501	45100 Interest on Investments		(1,551)	(751)	(854)	(1,456)	(850)	(1,200)	41.2%
30501	46100 Transfer from W&S Revenue		(340,000)	(530,687)	(524,292)	(577,458)	(577,458)	(514,504)	-10.9%
30501	46102 Transfer from Sales Tax		(100,000)	0	0	0	0	0	0.0%
TOTAL	W & S Sinking Revenue		(441,551)	(531,438)	(525,146)	(578,914)	(578,308)	(515,704)	-10.8%
30503	W&S Sinking SRF Escrow Revenue								
30503	45101 Interest 2001 SRF Escrow		(30,551)	(30,551)	0	0	0	0	0.0%
30503	45102 Interest 1996 SRF Escrow		(14,537)	(14,537)	0	0	0	0	0.0%
TOTAL	W&S Sinking SRF Escrow		(45,088)	(45,088)	0	0	0	0	0.0%
30523	2001 SRF Rev Bd Expense								
30523	55000 2001 SRF--Principal		123,750	133,750	142,500	148,750	145,000	150,000	3.4%
30523	55001 2001 SRF--Interest		89,447	52,759	47,683	42,232	46,059	40,353	-12.4%
30523	55002 2001 SRF--Fees		6,802	6,258	5,788	5,300	5,429	4,901	-9.7%
TOTAL	2001 SRF Rev Bond Expense		219,999	192,766	195,971	196,281	196,488	195,254	-0.6%
30525	2013 Sewer Clarifier L/P								
30525	55000 2013 Sewer L/P--Principal		0	225,000	105,000	150,000	150,000	175,000	16.7%
30525	55001 2013 Sewer L.P--Interest		0	108,450	146,995	144,849	144,850	140,250	-3.2%
30525	55002 2013 Sewer L/P--UMB Fees		0	0	2,385	3,344	4,000	4,000	0.0%
TOTAL	2013 Sewer Clarifier L/P		0	333,450	254,380	298,193	298,850	319,250	6.8%
30623	2004 W&S REF REVENUE BNDS								
30623	55000 2004 W&S REF--Principal		150,000	0	0	0	0	0	0.0%
30623	55001 2004 W&S REF--Interest		24,695	9,685	0	0	0	0	0.0%
30623	55002 2004 W&S REF--Fees		261	305	0	0	0	0	0.0%
TOTAL	2004 W&S REF REVENUE BONDS		174,956	9,990	0	0	0	0	0.0%
30624	1996 SRF REV BD Expense								
30624	55000 1996 W&S SRF--Principal		66,250	71,250	76,250	60,000	80,000	0	-100.0%
30624	55001 1996 W&S SRF--Interest		17,110	352	0	0	1,520	0	-100.0%
30624	55002 1996 W&S SRF--Fees		1,409	1,326	692	425	600	0	-100.0%
TOTAL	1996 SRF REV BOND Expense		84,769	72,928	76,942	60,425	82,120	0	-100.0%
TOTAL	W & S Sinking Fund		(387,037)	(314,905)	(343,220)	(24,015)	(346,217)	(348,713)	0.7%

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8067jeld NEXT YEAR BUDGET HISTORICAL COMPARISON									
PROJECTION: fy2017 Kearney Budget Certification of Resources									
			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
31000		W & S Reserve Bal. Acct							
31000	31510	Fund Balance	(186,736)	(187,477)	(188,226)	0	(188,226)	(188,224)	0.0%
TOTAL		W & S Reserve Bal. Acct	(186,736)	(187,477)	(188,226)	0	(188,226)	(188,224)	0.0%
31501		W & S Reserve Revenue							
31501	45100	Interest on Investments	(628)	(741)	(749)	(757)	(750)	(800)	6.7%
TOTAL		W & S Reserve Revenue	(628)	(741)	(749)	(757)	(750)	(800)	6.7%
TOTAL		W & S Reserve Fund	(187,364)	(188,218)	(188,975)	(757)	(188,976)	(189,024)	0.0%
32000		W & S Deprec. Bal. Acct							
32000	31510	Fund Balance	(56,603)	(57,008)	(57,418)	0	(57,418)	(57,416)	0.0%
TOTAL		W & S Deprec. Bal. Acct	(56,603)	(57,008)	(57,418)	0	(57,418)	(57,416)	0.0%
32501		W & S Deprec. Revenue							
32501	45100	Interest on Investments	(344)	(405)	(410)	(414)	(400)	(450)	12.5%
TOTAL		W & S Deprec. Revenue	(344)	(405)	(410)	(414)	(400)	(450)	12.5%
TOTAL		W & S Depreciation Fund	(56,947)	(57,413)	(57,827)	(414)	(57,818)	(57,866)	0.1%

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8067jeld		NEXT YEAR BUDGET HISTORICAL COMPARISON							
PROJECTION:		fy2017 Kearney Budget Certification of Resources							
			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
40000	W & S Oblig. Balance Acct								
40000	31510 Fund Balance		(83,017)	(81,742)	(94,032)	0	(82,523)	(82,623)	0.1%
TOTAL	W & S Oblig. Balance Acct		(83,017)	(81,742)	(94,032)	0	(82,523)	(82,623)	0.1%
40501	W & S Oblig. Revenue								
40501	41100 Property Taxes		(70,383)	(69,587)	(71,345)	(74,469)	(73,665)	(75,461)	2.4%
40501	45100 Interest on Investments		(279)	(227)	(258)	(276)	(225)	(225)	0.0%
TOTAL	W & S Oblig. Revenue		(70,662)	(69,814)	(71,603)	(74,746)	(73,890)	(75,686)	2.4%
40523	W & S Oblig. Expenses								
40523	55000 Debt Service--Principal		45,000	50,000	50,000	51,250	50,000	55,000	10.0%
40523	55001 Debt Service--Interest		12,813	0	0	0	2,690	1,409	-47.6%
40523	55002 Debt Service--Fees		1,328	1,089	823	558	1,200	850	-29.2%
40523	56105 Transf Fd55 Hwy G.O.Bonds		20,000	20,000	20,000	20,000	20,000	20,000	0.0%
TOTAL	W & S Oblig. Expenses		79,140	71,089	70,823	71,808	73,890	77,259	4.6%
TOTAL	W & S Obligation Fund		(74,539)	(80,468)	(94,812)	(2,938)	(82,523)	(81,050)	-1.8%

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8067jeld		NEXT YEAR BUDGET HISTORICAL COMPARISON							
PROJECTION:		fy2017 Kearney Budget Certification of Resources							
			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
55000	2015 G.O. Hwy Bond Bal Acct								
55000	31510 Fund Balance		(307,723)	(326,005)	(408,328)	0	(408,328)	(456,764)	11.9%
TOTAL	2015 G.O. Hwy Bond Bal		(307,723)	(326,005)	(408,328)	0	(408,328)	(456,764)	11.9%
55501	2015 G.O. Hwy Bds Rev Act								
55501	45100 Interest on Investments		(2,907)	(1,065)	(1,210)	(2,823)	(1,000)	(1,800)	80.0%
55501	46100 TransFrm Fd40 W&S G.O.Bd		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	0.0%
55501	46101 Trans from CapImpSalesTax		(509,682)	(454,534)	(543,115)	(586,354)	(541,250)	(600,000)	10.9%
55501	46102 Transfer from Sales Tax		(213,330)	(246,280)	(236,382)	(110,851)	(110,851)	(75,600)	-31.8%
TOTAL	2015 G.O. Hwy Bds Rev		(745,919)	(721,879)	(800,708)	(720,028)	(673,101)	(697,400)	3.6%
55615	2005 G.O. Refndg Bonds								
55615	55000 2005 G.O. Hwy--Principal		450,000	490,000	525,000	0	0	0	0.0%
55615	55001 2005 G.O. Hwy--Interest		231,656	213,094	192,881	0	0	0	0.0%
55615	55002 2005 G.O. Hwy--Fees		496	504	504	349	0	0	0.0%
TOTAL	2005 G.O. Refndg Bonds		682,153	703,597	718,385	349	0	0	0.0%
55715	2015 G.O. Hwy Bond Expense								
55715	55000 2015 G.O. Hwy--Principal		0	0	0	450,000	450,000	470,000	4.4%
55715	55001 2015 G.O. Hwy--Interest		0	0	0	220,601	220,601	203,913	-7.6%
55715	55002 2015 G.O. Hwy--Fees		0	0	0	800	1,500	1,500	0.0%
TOTAL	2015 G.O. Hwy Bond Exp		0	0	0	671,401	672,101	675,413	0.5%
TOTAL	2015 G.O. Highway Bond		(371,490)	(344,286)	(490,651)	(48,278)	(409,328)	(478,751)	17.0%

05/08/2016 15:15		City of Kearney							
8067jeld		NEXT YEAR BUDGET HISTORICAL COMPARISON							
PROJECTION:		fy2017 Kearney Budget Certification of Resources							
			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
61000		Inmate Security Bal Acct							
61000	31510	Fund Balance	0	0	(1,800)	0	(1,800)	2,821	-256.7%
TOTAL		Inmate Security Bal Acct	0	0	(1,800)	0	(1,800)	2,821	-256.7%
61101		Inmate Security Revenues							
61101	45100	Interest on Investments	0	0	0	(12)	0	(5)	0.0%
61101	48001	\$2 Inmate Security Surcharg	0	0	(1,800)	(1,233)	(1,800)	(1,200)	-33.3%
TOTAL		Inmate Security Revenue	0	0	(1,800)	(1,245)	(1,800)	(1,205)	-33.1%
61111		Inmate Security Expenses							
61111	54100	Biometric Verification Equip	0	0	0	0	3,300	0	-100.0%
TOTAL		Inmate Security Expense	0	0	0	0	3,300	0	-100.0%
TOTAL		Inmate Security Fund	0	0	(3,600)	(1,245)	(300)	1,616	-638.1%

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8067jeld NEXT YEAR BUDGET HISTORICAL COMPARISON									
PROJECTION: fy2017 Kearney Budget Certification of Resources									
			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
65000	Wireless Cap Imp Bal Act								
65000	31510 Fund Balance		(42,080)	(68,645)	(116,722)	0	(116,722)	(68,645)	-41.2%
TOTAL	Wireless Cap Imp Bal Acct		(42,080)	(68,645)	(116,722)	0	(116,722)	(68,645)	-41.2%
65101	Wireless Cap Imp Revenues								
65101	41202 Franchise Tax--Verizon		(20,012)	(40,622)	(47,864)	(43,538)	(48,000)	(44,000)	-8.3%
65101	41203 Franchise Tax--AT&T		(51,582)	(47,764)	(39,385)	(35,918)	(40,000)	(36,000)	-10.0%
65101	41204 Franchise Tax--Sprint		(37,133)	(36,188)	(33,958)	(32,167)	(34,000)	(32,000)	-5.9%
65101	41205 Franchise Tax--T-Mobile		(25,537)	(19,168)	(17,031)	(11,236)	(17,000)	(9,800)	-42.4%
65101	45100 Interest on Investments		(137)	(112)	(127)	(136)	0	(100)	0.0%
65101	46100 Inter-Fund Transfers		0	0	0	0	0	(17,500)	0.0%
65101	48010 Lease/Purchase Proceeds		0	0	0	0	0	(425,000)	0.0%
TOTAL	Wireless Cap Imp Revenue		(134,401)	(143,854)	(138,364)	(122,994)	(139,000)	(564,400)	306.0%
65109	Community Development								
65109	52480 Zoning/Subdvsn Consulting		0	0	0	48,984	80,000	35,000	-56.3%
TOTAL	Community Development		0	0	0	48,984	80,000	35,000	-56.3%
65110	Wireless Econ Development								
65110	58025 Kearney Promotions		19,800	0	0	0	0	0	0.0%
TOTAL	Wireless Econ Development		19,800	0	0	0	0	0	0.0%
65118	Kearney Historic Museum								
65118	54270 103 E Wash Bldg Remodel		0	0	0	0	0	250,000	0.0%
TOTAL	Kearney Historic Museum		0	0	0	0	0	250,000	0.0%
65211	Police Capital Purchases								
65211	54270 Police Bldg Remodel		0	0	0	0	0	175,000	0.0%
65211	54500 New Vehicle		0	27,000	0	0	0	0	0.0%
65211	55000 Pol Station L/P Principal		49,280	55,924	58,348	60,799	60,799	63,511	4.5%
65211	55001 Debt Service--Interest		33,484	34,364	31,940	29,489	29,489	26,777	-9.2%
TOTAL	Police Capital Purchase		82,764	117,288	90,288	90,288	90,288	265,288	193.8%
65316	Wireless Cap Imp Exp-Park								
65316	54535 Amphitheater Sound Boards		0	0	0	29,075	35,000	0	-100.0%
TOTAL	Wireless Cap Imp Exp-Pk		0	0	0	29,075	35,000	0	-100.0%
65506	Bldg Remodel Lease/Purchase								
65506	55000 Debt Service--Principal		0	0	0	0	0	37,885	0.0%
65506	55001 Debt Service--Interest		0	0	0	0	0	10,193	0.0%
TOTAL	Bldg Remodel Lease/Purchase		0	0	0	0	0	48,078	0.0%
TOTAL	WIRELESS CAPITAL IMPRV		(73,917)	(95,211)	(164,798)	45,353	(50,433)	(34,679)	-31.2%

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PROJECTION: fy2017 Kearney Budget Certification of Resources									
			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
71000	TIF Fund Balance Acct								
71000	31510	Fund Balance	(40,587)	(94,554)	(90,279)	0	(90,279)	(82,537)	-8.6%
TOTAL	TIF Fund Balance Acct		(40,587)	(94,554)	(90,279)	0	(90,279)	(82,537)	-8.6%
71001	TIF Fund Revenues								
71001	41100	PILOT's--Real Property	(141,202)	(138,786)	(138,597)	(138,045)	(138,786)	(138,786)	0.0%
71001	45100	Interest on Investments	(81)	(5)	(5)	(501)	(5)	(5)	0.0%
TOTAL	TIF Fund Revenues		(141,283)	(138,791)	(138,602)	(138,545)	(138,791)	(138,791)	0.0%
71310	TIF Fund Expenses								
71310	54690	Sewer Stub	0	0	0	5,531	0	0	0.0%
71310	54695	KADC Storm Detention Cont	0	0	0	0	0	190,563	0.0%
TOTAL	TIF Fund Expenses		0	0	0	5,531	0	190,563	0.0%
71510	TIF Debt Service								
71510	55000	Debt Service--Principal	122,000	67,000	130,000	135,000	135,000	30,000	-77.8%
71510	55001	Debt Service--Interest	25,025	17,825	12,878	6,248	7,207	765	-89.4%
TOTAL	TIF Debt Service		147,025	84,825	142,878	141,248	142,207	30,765	-78.4%
TOTAL	PCEC TIF		(34,846)	(148,520)	(86,003)	8,233	(86,863)	0	-100.0%
73000	Shoppes TIF Balance Acct								
73000	31510	Fund Balance	426	(3,094)	9,913	0	9,913	(3,094)	-131.2%
TOTAL	Shoppes TIF Balance Sheet		426	(3,094)	9,913	0	9,913	(3,094)	-131.2%
73001	Shoppes TIF Revenue								
73001	41100	PILOTS-Real Property	0	0	(0)	(195,813)	(161,987)	(250,000)	54.3%
73001	41600	Clay County EATS	0	0	0	(43,947)	(32,816)	(61,250)	86.6%
73001	41605	Zoo EATS	0	0	0	(7,317)	0	(8,750)	0.0%
73001	42186	Developer Advanced Funds	0	(15,000)	0	0	0	0	0.0%
73001	45100	Interest on Investments	0	0	0	0	(200)	(200)	0.0%
73001	46100	Transf EATS Sales Tax	0	0	(13,211)	(66,138)	(37,500)	(70,000)	86.7%
73001	46101	Transf EATS CapImpSalesTx	0	0	(6,606)	(33,069)	(18,750)	(35,000)	86.7%
73001	46103	Transf EATS TrnsptSalesTx	0	0	(6,606)	(32,329)	(18,750)	(35,000)	86.7%
73001	46107	CID EATS Due Shoppes TIF	0	0	(21,668)	(141,080)	(112,500)	(147,500)	31.1%
TOTAL	Shoppes TIF Revenue		0	(15,000)	(48,092)	(519,692)	(382,503)	(607,700)	58.9%
73310	Shoppes Tif Expense								
73310	52100	Administrative Fees	0	0	0	7,500	7,500	7,500	0.0%
73310	52105	School Capital Contribution	0	0	0	9,400	9,400	10,980	16.8%
73310	52110	FireDistReimb RSMO99.847	0	0	0	11,577	10,500	10,500	0.0%
73310	52450	Legal Services	0	11,480	13,567	0	7,500	15,000	100.0%
73310	55300	Developer Reimbursement	0	0	47,532	470,484	343,000	563,720	64.3%
TOTAL	Shoppes Tif Expense		0	11,480	61,099	498,961	377,900	607,700	60.8%
TOTAL	Shoppes TIF		426	(6,614)	22,920	(20,731)	5,311	(3,094)	-158.3%

05/08/2016 15:15 City of Kearney									
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PROJECTION: fy2017 Kearney Budget Certification of Resources									
			fy2013	fy2014	fy2015	fy2016	fy2016	fy2017	%
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Request	CHG
Beginning Fund Balances			(5,027,614)	(6,227,434)	(10,851,980)	0	(11,021,259)	(8,050,834)	
Grand Total Revenues			(11,633,074)	(15,322,241)	(17,604,888)	(12,867,885)	(12,784,334)	(13,272,408)	
		Less Transfers	(2,979,464)	(2,916,176)	(2,876,874)	(3,598,062)	(3,438,923)	(3,143,344)	
Net Total Revenues			(8,653,610)	(12,406,065)	(14,728,013)	(9,269,822)	(9,345,412)	(10,129,064)	
Grand Total Expenditures			12,630,372	13,943,245	12,991,851	15,435,238	18,677,547	16,165,168	
		Less Transfers	2,979,464	2,916,176	2,876,874	3,598,062	3,461,423	3,143,344	
Net Total Expenditures			9,650,908	11,027,069	10,114,976	11,837,175	15,216,125	13,021,824	
Projected Ending Fund Balances			(4,030,316)	(7,606,430)	(15,465,017)	2,567,353	(5,150,546)	(5,158,074)	
** END OF REPORT - Generated by James Eldridge **									