

**City of Kearney, Missouri**  
**Fiscal Year 2018 Annual Budget**

April 1, 2017 to March 31, 2018

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 20th, 2017**  
**ORDINANCE 1336-2017**



## **2018 BUDGET MESSAGE AND GENERAL BUDGET SUMMARY, pursuant to 67.010RSMo**

Calendar 2016 was an eventful year for the City of Kearney:

- Completion of Watson Drive/West 19<sup>th</sup> Street, offering alternative access to and from Shoppes at Kearney
- Home builders pulled 99 single family permits—more than any since 2005, with housing inventories maintaining a record low—meaning the City's population continues to grow—now estimated at 9,585
- Developers continue to advance plans and build new housing subdivisions, proposing new, voluntary annexations west of I-35
- The City's new Master Plan was completed and adopted
- A new training room and evidence room were completed in the Police Station basement
- The City Museum expansion and renovation of 103 East Washington was commenced
- A study of the City's Wastewater facility headworks and grit removal was completed, identifying a plan for improvements to be made.

2016 also recorded one of the heaviest rainfalls in the history of Kearney on August 26<sup>th</sup>—7 inches in less than 4 hours—inundating the City's sanitary sewer system and creating innumerable sewer back ups, identifying inflow and infiltration issues as never before revealed.

The Board of Aldermen approved a clear water disconnect program to aid homeowners in addressing illegal connections of sump pumps and footer drains into the City. \$40,000 is budgeted in the Water and Sewer Revenue Sewer Plant for the continuation of this program, which provides up to \$5,000 to a homeowner desiring to make improvements. City staff will continue to promote this program, especially in the affected areas of sewer back ups.

The Board of Aldermen also have authorized a water and sewer rate study, and a preliminary study for the extension of the Phase 2, West Creek Sewer Interceptor program. It is contemplated the rate study will provide guidance for the Board to move forward with funding options, for both the Wastewater facility headworks and grit removal structure project (estimated to cost \$3.1 million), and West Creek Sewer Interceptor (estimated at \$2 million).

The headworks and grit removal structure will address the identified bottleneck at the City's wastewater facility, with grit removal greatly improving treatment operations. West Creek Interceptor will open the potential for the development of over 2000 building lots, and is expected to be repaid by the development of those lots based on the City's \$1500 per connection capital fee.

This budget also proposes a lease purchase debt financing of \$1.2 million to fund the Clear Creek pedestrian bridge, and to advance fund the 92 Highway sidewalk project (from Grove Street East the Hedgerow Apartments. The City has a \$200,000 grant for the bridge project, with the City's share at \$400,000. The City has a \$366,000 MoDOT grant for the 92 sidewalk but those funds are in MoDOT's fy2020 budget—it is proposed to accelerate this program by securing an advance funding agreement with MoDOT, designing the project in FY2018, and constructing in the City's FY2019 budget.

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 35**

Property taxes have been calculated with a 3.5% growth projection:

**ASSESSED VALUATION GROWTH**

Year	Total Assessed Valuation	% Growth	Net Assessed Valuation (Less TIF)	% Net Growth	
2017	\$163,000,000	4.0%	\$157,800,000	3.5%	<b>Growth Projected</b>
2016	\$156,763,602	4.4%	\$152,454,882	4.3%	
2015	\$150,177,143	7.2%	\$146,100,993	5.2%	Shoppes TIF Commences
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%	

A 4% increase over fy2018 actual collections in General Sales Tax has been calculated for Fy2018.

**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.	209,044	12,961	3,031	1,800	30,835	15,219	3.0	5
Court	2,324	144	34	0		119		1
Com Dev	142,718	8,849	2,069	5,000	20,544	10,989	2.0	
Police	1,016,290	63,010	14,736	26,700	187,650	86,533	18.0	3
Street	240,014	14,881	3,480	11,500	48,602	18,571	4.5	2
Park	176,351	10,934	2,557	7,500	20,655	11,808	2.5	2
Water	455,031	28,212	6,598	21,000	81,840	35,037	9.0	
<b>Total</b>	<b>2,241,772</b>	<b>138,990</b>	<b>32,506</b>	<b>73,500</b>	<b>390,126</b>	<b>178,276</b>	<b>39.0</b>	<b>13</b>
Grand Total Salary & Benefits		3,055,170				7.7%	Gen	
budget 2018 payroll and insurance expenses						9.0%	Pol	

- Social Security Employer's Share 6.2%
- Medicare is 1.45% of Salary
- Health Insurance Assumes a 10% Rate Increase on Current Rates
- LAGERS Retirement for **Fy18 7.7% General, 9.0% Police**

(Fy17 7.6% General, 9.3% Police)	(Fy14 10.4% General, 12.7% Police)
(Fy16 8.6% General, 10.3% Police)	(Fy13 11.8% General, 13.3% Police)
(Fy15 10.2% General, 11.7% Police)	(Fy12 12% General, 12.7% Police)

**SUMMARY OF INSURANCE** The following is a summary of property, liability, and automobile insurance budgeted for Fiscal Year 2018:

	Prop/Liability	Auto Insurance	
City Hall	44,000	0	
Com Dev	0	800	
Police Depart	32,000	9,500	
Street Dept	9,000	8,000	
Park Depart	8,000	1,000	
W&S Admin	40,000	7,500	
<b>Budget Totals</b>	<b>133,000</b>	<b>26,800</b>	<b>159,800</b>

budget 2018 payroll and insurance expenses

**Fd 010 City Hall Budget  
Line Items on Page 36**

Payroll Service 8,300

Building Maintenance 40,000

City Hall & 101 S Jefferson Museum Roof Conklin Foam and Coating Recoat System 12 year Warranty 24,000  
 City Hall Roof was replaced 19 years ago, in April 1998, by Singer Roofing for \$20,458—the successor company has offered to recoat the roof and provide a 12 year warranty—the roof has been a good value . Also the Original Museum roof is proposed to be recoated in the same manner (budgeted in Museum Building Maintenance)

Normal Maintenance/Contract Cleaning 16,000  
 Computer System Maintenance 22,500  
 MUNIS 3 year of 3 year Agreement (4 quarterly payments) 9,049  
 Google Apps for Government — 3,100  
 Computer Replacements—10 Computers 8,000

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 \$14,000.  
 • \$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 36**

Transfer to Wireless Cap for Debt Project)	\$28,000 (Museum/Police Training Room
Transfer to Park Fund	\$383,000
Transfer to Park Capital Improvements	\$ 9,948
• \$9,948 for Amphitheater Lease/Purchase	

**Fd 010 Court & Legal Department  
Line Items on Page 37**

Legal Services (Prosecutor)	\$20,000
Municipal Judge Services	\$14,400 (\$600 per court Session, \$25 Incr)
Incode Court Software ASP License	7,500
Includes On-line Web Hosting	
Training/Meetings	2,500
Incarceration Services	\$8,000

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**Fd 010 Community Development  
Line Items on Page 37**

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

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**Fd 010 Economic Development  
Line Items on Page 37**

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

Authorized by Resolution 28-2016, the City contracts with KADC to perform economic development services for the City of Kearney at a funding level of \$70,000 annually.

**Fd 010 Fire House Center for Creative Excellence**  
**Line Items on Page 38**

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

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**Fd 010 Kearney Historic Museum**  
**Line Items on Page 38**

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.

Building Maintenance \$7,500

**101 S Jefferson Roof Re-Coating: \$7000 Conklin 12 year non prorated warranty**

101 S. Jefferson was purchased from Doug Porter in December 2001—he had recently installed a new roof on the building at that time—it has given good service without

City Museum \$25,000

\$25,000 is also being re-budgeted for furnishings acquisitions for the 103 W. Washington Museum expansion—this had been budgeted in 2017 in the Downtown Fund, but those funds were transferred to help pay for unanticipated major repairs on the parapet wall restoration and back room.

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**Fd 010 Police Department Budget**  
**Line Items on Page 39**

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	15,000	
Carpet Cleaning, Roof Leak Generator Tank Repair		
Tornado Siren Maintenance	\$3,000	
Fairview Cemetery Siren Removal (no longer working or repairable—overlapping coverage exists from other sirens)		
Vehicle Maintenance	\$30,000	
Equipment Maintenance	\$15,000	
Computer Equip & Maintenance	\$10,000	
Vehicle Docking for AFIS (891 Vehicle) \$1,500, Google Mail and Apps--\$3,000		
Training and Meetings	6,000	
PLS On Line Training/Add. Training for Missouri P.O.S.T C.I.T Training for all officers		
Community Policing	2,500	
Halloween Safety lights, Sponsor Soccer Team, Safety Handouts		
MARRS 800 Radio Host Fees	10,000	
All 800 Radios need to be registered with the 800 MHZ MARRS (Metropolitan Area Regional Radio Host Agency is Kansas City Missouri Police Department. Cost is \$15 per radio per month, for a total of \$4,500 per year.		
Crime Investigations	14,500	
(CCIS Drug Squad Contribution-6,500, Evidence supplies, Lab Tests		
Jesse James Contract Labor	\$3,000	(Clay County Officers)
Dispatch Service	\$20,014	(Clay County Sherriff)*
*Currently there is an effort to consolidate dispatching services of Gladstone and Liberty with Clay County. The City of Kearney and the Kearney Fire and Recue Protection District have participated financially in a study recently completed. Clay County provides dispatching services to Kearney 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	
Uniforms	\$18,000	
• Ballistic Tactical Vest Carriers All Officers \$400 \$8,000		



**Fd 010 Police Department Budget, Continued**  
**Line Items on Page 39**

New Equipment \$15,000  
 973 CVSA update 10 year old equipment \$4,495  
 981 Stalker Radar \$2,950  
 MSHP compliant AFIS Fingerprint ID System \$2,300  
 Portable Radio Battery Replacement for VHF and 800 Frequencies \$1,000

New Patrol Cars \$76,000 2 Cars  
 2016 Ford Interceptor Utility SUV State Bid \$28,000 (2 new vehicles \$56,000)  
 Equipment /lights and light bars/controls/cages—rear plastic seats/storage  
 boxes/sirens/push bumpers/partitions/wiring/consols/antennas \$10,000 each

**PATROL VEHICLE FLEET**

2017	FORD INTERCEPTOR AWD	1FM5K8AR2HGA13049	977M	GRAFF
2017	FORD INTERCEPTOR AWD	1FM5K8AR3HGA17319	984M	GARTON
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)	1FM5U73E38UB11295		POLICE
2007	CHEVROLET IMPALA (WHT)	2G1WS58R479410250		POLICE
2004	<b>CHEVROLET PICKUP</b>	<b>1GCEK19V54Z305144</b>		<b>POLICE To be Replaced</b>
2003	<b>FORD PICKUP</b>	<b>2FTRX18W93CA71017</b>		<b>POLICE To Be Replaced</b>
2003	CARR TRL ATV	4YMUL08143T008246		POLICE
2007	CARR TRL ATV	4YMUL08157M064606		POLICE
2003	YAMA 4WHL ATV BEIGE	5Y4AJ08Y43A000844		POLICE
2002	YAMA 4 WHL ATV 4WHEEL GR	JY4AJ03Y72C036299		POLICE

**Fd 010 Solid Waste Budget  
Line Items on Page 40**

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 19<sup>th</sup> Street. The Contract provides for annual increases of 3.5%:

	Jul 1st	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Increase			3.50%	3.50%	3.50%	3.50%	<b>3.50%</b>	3.50%	3.50%	3.50%	3.50%
Residential		10.75	11.13	11.52	11.92	12.34	<b>12.77</b>	13.21	13.68	14.16	14.65
Senior		8.75	9.06	9.37	9.70	10.04	<b>10.39</b>	10.76	11.13	11.52	11.93
Additional Cart		2.00	2.07	2.14	2.22	2.30	<b>2.38</b>	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 retains 25 cents per bill per month for trash billing, generating approx \$7,000 in net revenue to the General Fund:

Contract trash collections	\$456,500
Contractual Payments	<u>\$449,500</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>	
<b>Total</b>	<b>\$35,500</b>	

**Fd 010 Street Department Expense                      MOVED TO TRANSPORTATION FUND  
Line Items on Page 40 MOVED TO Line Items on Page 47**

As was done in the Fy2015, Fy2017 and Fy2017 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 year Fy2014 is listed on Page 35 of the budget line items—the Actuals for Fy2015, Fy2016 and Fy2017 are on the Transportation Fund on Page 42, with the proposed Street Department Budget fy2018.**

**Fd 011 DWI/Drug Enforcement Fund**  
**Line Items on Page 41**

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 fy2018, as the Fund balance was depleted in fy2016.***

The fund balance was \$2,344 on 1/31/2017.

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**Fd 012 Downtown Capital Improvements Fund**  
**Line Items on Page 41**

This fund currently has no revenues—previously created to channel Sprint tower lease revenues to downtown improvements, this was the source of funding for the downtown sidewalks, street lights and walk through acquisition. The balance of the memo fund on 1/31/17 was \$7,671.

**Enrichment Council Audit** A carryover from the fy2017 budget and pursuant to Resolution 33-2014, the building lease contract with the Kearney Enrichment Council, \$7,500 is budgeted to pay the costs of an Audit for the Kearney Enrichment Council covering all activities.

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**Fd 013 Sales Tax Fund Budget**  
**Line Items on Page 42**

As stated on Page 3, 4% increase over fy2017 actual collections in General Sales Tax has been calculated for Fy2018.

This fund is used to separately account for sales tax revenues. Revenue is projected at a \$1,490,000 estimated interest earnings of \$1,400.

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.)

**Porter Wholesale Lumber Sales Tax Contract** Resolution 33-2016, authorized a public private partnership agreement with Porter Wholesale Lumber, Inc. to Fund 64% of costs not to exceed \$149,119 of construction costs, plus design costs, of storm water improvements on the Marimack Golf Course (owned by affiliate, Clear Creek) surrounding the present business location at 700 East 92 Highway located on East 92 Highway. The Resolution authorizes a maximum reimbursement of \$120,000, however until the project is certified complete, this budget assumes all 64% of the \$149,119 figure identified within the agreement, which equates to \$95,426 reimbursement amount. Reimbursements are restricted solely to the sales taxes generated by Porter Wholesale Lumber, Inc.

The resolution further states the reimbursement will be appropriated from the Sales Tax Fund (\$47,708), Transportation Sales Tax Fund (\$23,859) and the Capital Improvements Sales Tax Fund (\$23,859), stated amounts being reflected in this budget in each respective Fund with new item: Developer Reimbursement. This budget assumes Porter Wholesale will be reimbursed from their Sales Tax collections in fy2017—indeed through February 2017, 11 months collections exceeded \$49,000 and is surplus over budgeted revenues collected in Fy2017.

This is NOT a recurring expense and the Porter Wholesale Contract will be paid in full in this budget year.

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

Reimbursement to Developer	\$ 47,708 (from fy2017 Surplus)
Transfer EATS to Shoppes TIF	\$ 73,100.
<b>General Fund Transfer</b>	<b>\$1,337,000.</b>

**Fd 013 Sales Tax Fund Budget**  
**Line Items on Page 42**

**92 Highway Sidewalk and Clear Creek Pedestrian Bridge** \$75,000 in Annual Sales Tax Revenue has been reserved in the Sales Tax Fund for the Board’s consideration of advance funding 92 Highway Sidewalk Improvements (from Grove Street West to Marimack Drive), and the Clear Creek Pedestrian Bridge.

	Project Total	Grant Funding	City Share
Clear Creek Pedestrian Bridge	\$607,000	\$200,000	\$407,000
92 Highway Sidewalk Project	\$711,000	\$366,639	\$344,361
	\$1,318,000	\$566,639	\$751,361
			<u>\$366,639</u>
		Project Total	\$1,118,000
		Contingency	\$82,000
	Proposed Financing Amount		\$1,200,000
Clear Creek Pedestrian Bridge			
Construction	482000		
Engineering	<u>125,000</u>	Under Contract	
	<b>607000</b>		
92 Highway Sidewalk Project			
Construction	571,000		
Engineering/ROW	<u>140000</u>		
	<b>711,000</b>		

The above assumptions are tentative, as we have requested MoDOT to design 92 Highway project, which potentially change timelines and cost estimates

It is recommended to evaluate advance funding the 92 Highway Sidewalk project, from Grove to Villas of Marimack (termination points to be determined).

**Fd 014 Park Capital Improvements Fund**  
**Line Items on Page 42**

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 Fy2018:

<b>\$325</b>	<b>Park Fee</b>	<b>X 90 Estimated Permits =</b>	<b>\$29,250</b>
\$1,500	Sewer Connection Fee	X 90 Estimated Permits =	\$105,000
<u>\$ 175</u>	GenFd Building Permit Fee	X 90 Estimated Permits =	\$ 12,750
\$2,000	Building Permit Total Fee		

\$29,250 from building permits fees has been estimated for Fy2018.

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.

**Transfer to Park Fund for Skate Park** **\$20,000**

**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.

Park Fees and transfers from the General Fund:	
Transfer from General Fund	\$ 9,948
Interest	\$ 100
Park Fees	<u>\$29,250</u>
<b>Total Revenue</b>	<b>\$39,298.</b>

**Amphitheater Lease Purchase** The 2006 Amphitheater Lease/Purchases Agreement shared equally with KCB Bank and the Kearney Trust Company. In October, 2016, the City did a 2% refinancing with KCB Bank, combining 4 other lease purchase financings—the revised obligation for fy2018, (which retires 3/1/2020):

Amphitheater Lease Purchase, Principal	\$37,000.
Amphitheater Lease Purchase, Interest	<u>\$ 2,291.</u>
<b>Total Debt</b>	<b>\$ 39,291.</b>

**Fd 015 Fairview Cemetery Fund Budget**  
**Line Items on Page 43**

The City has owned and maintained Fairview Cemetery, a 6.5 acre cemetery located at 501 North Grove Street since 1887.

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.

In fy2016, 1,094 was generated in interest per year, so the Cemetery requires subsidies from the General Fund. (Cemetery Maintenance Expense of \$12,000 is provided in the City Hall budget--Page 2)

Cemetery Stone Maintenance                      \$15,000

Requests for proposals will be sought to perform Cemetery Stone Maintenance. A number of stones have settled and need leveling and base support.

The balance of this fund was \$207,646 as of 1/31/17.

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**Fd 016 Police Training Fund**  
**Line Items on Page 43**

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 memo Fund had a balance of \$8,476 on 12/31/16 and \$9,000 of that surplus has been budgeted for expenditure on training.

Training/Meetings                      \$9,000

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**Fd 017 Park Fund Budget**  
**Page 44-45**

The primary revenue source for this fund is a \$383,000 transfer from the general fund.

Transfer from Park Capital Improvements \$20,000 (for Skate Park)  
 Cable TV franchise tax \$63,000.  
 Bill Board Leases \$22,800.

(**Resolution 27-2016**, Lamar of Kansas City will pay the City \$22,800 per year (based on \$5400 for two signs + \$6,000 for two signs in Mack Porter Park) for the life of 10 year lease. Rider #2 to lease 1250-01 reduces the rate of that sign by \$250 per month until such time Lamar has gained permission from adjacent landowner for Lamar to enter and remove vegetation that is blocking visibility to the billboard, after such time, Lamar agrees to return to the original amount of \$5400 per year. Term of lease ends August 1<sup>st</sup>, 2026.

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

Budgeting for Recreation programs:

Recreation Program **Revenues** estimated at \$48,000  
 Recreation Program **Expense** estimated at \$40,000

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.

The Lion's Club Fireworks \$42,000  
 Theatre in the Park \$ 6,000  
 Park Maintenance \$80,000  
 Training/Meetings \$1,750  
 Uniforms \$ 500  
 Shirts for Personnel, Board Members

Mower Lease/Purchase \$4,101 (John Deere Diesel 997 w 72" deck,  
 approved in Fy2015, Payment 4 of 4)

Playground Equip/Fitness \$1,500  
 Christmas Decorations \$3,500  
 For Maintenance of All City Decorations

Park Capital Improvements \$60,000  
 Skate Park Equipment and Pickle Ball for the High School Tennis Courts

Day in the Park (formerly Halloween Hallows) \$9,000  
 This Event continues to be well attended



**Fd 017 Park Special Projects**  
**Line Items on Page 45**

Budgeting for fy2018 Amphitheater Programming Events is budgeted to break even:

Amphitheater Revenue	\$265,500*
Amphitheater Event Expense	\$265,500*

\*Amended by Board 3-6-2016, Ord No. 1331-2017

**Pavilion Lease Purchase** In October, 2016, the Board of Aldermen authorized a 2% refinancing with KCB Bank, (Ordinance 1314-2016) combining 4 other lease purchase financings—the revised obligation for fy2018 is:

Pavilion Lease Purchase Principal	\$11,000.
Pavilion Lease Purchase Interest	\$ 953.
(7 <sup>th</sup> of 10 Payments)	<u>\$11,953.</u>

The re-finance replaced a \$100,000, 4.5% lease/purchase agreement with the KCB Bank, which helped 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.

Resolution 28-2010 authorized 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
2016	Ford F-250 WHITE w/Tommy Lift	1FT7X2B65GED00430	Park W/T-LIFT

**Fd 018 Transportation Sales Tax Fund Budget**  
**Line Items on Page 46-47**

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.”

**Porter Wholesale Lumber Sales Tax Contract** Resolution 33-2016, authorized a public private partnership agreement with Porter Wholesale Lumber, Inc. to Fund 64% of costs not to exceed \$149,119 of construction costs, plus design costs, of storm water improvements on the Marimack Golf Course (owned by affiliate, Clear Creek) surrounding the present business location at 700 East 92 Highway located on East 92 Highway. The Resolution authorizes a maximum reimbursement of \$120,000, however until the project is certified complete, this budget assumes all 64% of the \$149,119 figure identified within the agreement, which equates to \$95,426 reimbursement amount. Reimbursements are restricted solely to the sales taxes generated by Porter Wholesale Lumber, Inc.

The resolution further states the reimbursement will be appropriated from the Sales Tax Fund (\$47,708), Transportation Sales Tax Fund (\$23,859) and the Capital Improvements Sales Tax Fund (\$23,859), stated amounts being reflected in this budget in each respective Fund with new item: Developer Reimbursement . This budget assumes Porter Wholesale will be reimbursed from their Transportation Sales Tax collections in fy2017—indeed through February 2017, 11 months collections exceeded \$24,000 and is surplus over budgeted revenues.

Developer Reimbursement	23,859 (from fy2017 Surplus)	
Transportation Sales Taxes	\$690,000	
LESS EATS	(36,500)	\$653,500
Gas and Vehicle Sales Taxes		\$335,000
Road And Bridge Tax, City Share	50,000	
Kearney Road District Share	150,000	\$200,000
Interest		\$ 2,800
<b>Total Net Revenue</b>		<b>\$1,191,300.</b>

Other notable expenditures:

Electricity for Street lights	\$120,000
Engineering	\$40,000
Building Maintenance	\$55,000
Clearspan Salt Storage Building	\$40,000
Equipment Maintenance	\$20,000
Lease Tractor and Mower	
Computer Software	\$3,000
Mobil311 Facility Dude	
Vehicle Maintenance	\$20,000
Truck Bed Replacement	\$8,000

Street Maintenance \$370,000\*\*

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

Tentative Distribution:

- Slurry Seal \$65,000
- Asphalt/Concrete Cut & Patch \$100,000
- Crack filler, Cold Patch, Mudjacking sidewalks \$20,000
- Mill and Overlay \$200,000
- 19<sup>th</sup> Street Trail Overlay \$50,000

Storm Drainage Maintenance \$100,000  
    Flintrock Storm Drainage Improvement \$76,000

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 \$35,000  
    Used Wood Chipper--\$10,000  
    Used Compressor--\$10,000

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 48**

The Transportation fund also 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, 19<sup>th</sup> 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	\$690,000	
Less TIF EATS	<u>(36,500)</u>	
Transfers to Fund 055	\$653,500	To Retire 2015 G.O. Highway Bonds

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Developer Reimbursement 23,859 (from fy2017 Surplus)  
 See 013 SalesTax Fund for full explanation

This budget assumes Porter Wholesale will be reimbursed from their Capital Improvement Sales Tax collections in fy2017—indeed through February 2017, 11 months collections exceeded \$24,000—See Note in Above Note in Transportation Sales Tax Fd and is surplus over budgeted revenues.

**Fund 020 Water and Sewer Revenue Fund Budget**  
**Line Items on Page 49-51**

This Budget provides for the operations and administration of water and sewer plant services. Larkin Lamp Rynearson is currently conducting a water and sewer rate study to evaluate revenues and operational expenses, with a focus on future capital improvements for the water and sewer systems. The City operates its own water plant supplied by three water wells situated at the north end of Mack Porter Park. The plant capacity of 1 MGD is easily surpassed in the summer months—at which time, peaks are met with additional purchases of water from Kansas City. 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. In our current Fiscal Year, we have purchase 27% of our water from Kansas City (39 MG KC /146 MG LOCAL).

When contracting with Kansas City, it was initially intended to operate the City water plant as long it was economically feasible without making additional capital investments. Aquifer studies indicated 1 MGD was likely the maximum yield to be expected from the glacial aquifers situated along Clear Creek. It was not reasonable to expand the City's water plant facility without additional supplies—a relocation of the plant to the Missouri River alluvial aquifer, where water resources are abundant. When evaluating the capital and operational costs of constructing a new water plant in a new location, contracting with Kansas City became the logical conclusion.

The City has come to appreciate having redundant water sources (City plant produced water and KC water), and the Board has indicated its support to continue to make capital investments in the existing plant to maintain its operational ability without expansion. Recent changes of users and quantity of use in the Clear Creek aquifer, might justify revisiting an expansion of the City's existing treatment facility—no such study is funded with this budget, and is merely mentioned for future water discussions.

This budget assumes current water rates as follows:

<b>Water and Sewer Rates</b>	<b>CURRENT</b>
<b>Water</b> Min. Charge	\$8.14
Next 1000	\$7.11
All additional	\$6.37
<b>Sewer</b> Min. Charge	\$6.85
Next 1000	\$4.35
All additional	\$3.87
<b>Average 6000 Gallon Bill</b>	
Water	\$40.71
Sewer	\$26.67
<b>TOTAL</b>	<b>\$67.39</b>

KC Water Charges                      \$200,000. **Projected to be purchased in Fy2018**

**Fund 020 Water and Sewer Revenue Fund Budget--Cont**  
**Line Items on Page 49-51**

W&S Administration.

Transfers to Water & Sewer Sinking Fund		\$597,054
For Debt Retirement		
Transfer to Sewer Plant Capital Improvements Fund		\$ 54,720
For Debt Retirement West Creek		
Computer Software		\$18,000
Google Mail and Work Order System--6,000		
Meter AMI System Lease/Purchase	(5 <sup>th</sup> yr of 10 yr)	\$113,780
	Principal	\$102,154.
	Interest	\$ 11,626.

\*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
Distribution Maintenance		\$75,000
Equipment Maintenance		\$25,000
Water Tower Maintenance		\$90,832
Westwood 1.5 MG Tower(under negotiation)	\$60,000	
Utility Services Contractg	8 of 10 year Agree	\$30,832
I-35 Water 250,000 ga. Spheroid Tower	\$14,156	
Variform 500,000 gallon standpipe	\$16,363	
• Annual fees for a 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		\$90,000

Sewer Plant

Electricity	\$125,000
Plant Maintenance	\$25,000
Collection System Maintenance	\$25,000
Lift Station Maintenance	\$35,000
Clean grease, repair pump, electrical controls, etc.	
Clear Water Disconnect Program	\$40,000
Sludge Hauling/Handling	\$48,000
• Greg Rhodus Hauling Contract	
Treatment Chemicals	\$48,000
• Polymers used with the Rotary Fan Press	
Equipment Maintenance	\$25,000
New Equipment	\$ 5,000

**Fd 020 Water and Sewer Revenue Fund Budget, Continued**  
**Line Items on Page 49-51**

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 52**

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. Meter Deposit money is not truly a revenue for 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 are credited directly into Water and Sewer Revenue Fund, or transferred to Water and Sewer Revenue Fund.

Cash Balance of the Meter Deposit Fund was \$212,746. on 1/31/2017.

**Fd 024 Water Plant Capital Improvements Budget**  
**Line Items on Page 52**

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 1/31/2017.

**Fd 025 Sewer Capital Improvements Fund Budget  
Line Items on Page 53**

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** \$135,000 in permit fees has been budgeted assuming \$1500 from 90 building permits.

A \$54,720. transfer from the Water and Sewer Revenue Fund is budgeted, to assist in retiring the following debt.

**Expenditures** In addition to the below budgeted debt repayment, \$100,000 in surplus revenue is being budgeted to complete engineering studies of the City's water and sewer rates, and preliminary engineering for West Creek Sewer Interceptor line.

Engineering \$100,000

**West Creek Debt Service-2016 Refinancing** In October, 2016, the Board of Aldermen authorized a 2% refinancing with KCB Bank, (Ordinance 1314-2016) This project extended a 27" gravity sewer interceptor from the City wastewater treatment facility west adjacent to Fishing River, crossing Clear Creek Meadows, Greenfield subdivision, extending across the Rock Quarry property to the West side of I-35 at 19<sup>th</sup> Street (NE 144<sup>th</sup> Street ) Originally financed in 2004 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
2016 West Creek L/P Refunding	143,000	2,900	145,900

**Rotary Fan Press Capital Lease Purchase** On February 2<sup>nd</sup>, 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	37,986	6,325	44,311



**Fd 028 Highway Construction Fund Budget  
Line Items on Page 54**

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 19<sup>th</sup> Street Bridge Replacement project.

**Revenues**

Contract with Westside CID Annual Payment 5 of 12	\$74,382
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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 loan, which will be retired in 3/1/2025.

Interest	\$ 1,000
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**Expenditures**

I-35 Landscaping Maintenance	\$9,000
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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)

Mill and Overlays	\$65,000
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The Highway Construction Fund had a cash balance \$267,231 on 1/31/2017

**Fd 029 2015 Street Bond Budget  
Line Items on Page 55**

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 19<sup>th</sup> Street, and 19<sup>th</sup> Street widening improvements.

Interest Revenue	\$3,000
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Street Lights	172,100
Platte Clay Electric Street Light Installation	\$ 143,100
Banners and Pole Decorations	\$ 29,000
Flowering Tree Planting	15,000
Engineering for Wing Wall	40,000
Jamestowne Village Sidewalks	35,000
Regency Box Wing Wall Repairs	150,000

Fund Balance on 1/31/2017 was 427,786

**Fd 030 Water & Sewer Sinking Fund Budget**  
**Line Items on Page 56**

This fund is used to retire SRF Revenue Bonds and 2013 Clarifier COP Issue. A \$597,054 transfer from Water and Sewer Revenue and \$1,500 Interest will pay for the debt service expense of \$598,554:

	Principal	Interest	Fees	Total
2001 DWSRF Water Bonds	160,000	34,358	4,346	198,704
2013 Sewer Clarifier COP	260,000	134,850	5,000	399,850
<b>Total</b>	<b>420,000</b>	<b>169,208</b>	<b>9,346</b>	<b>598,554</b>

Budget 2018 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 128<sup>th</sup> and Somerset Road, the Metering Station and Related SCADA Improvements. The improvements enabled the City to contract with the City of Kansas City to provide a daily accessible water supply of 2.9 million gallons.

**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, 2016 was \$369,382.

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**Fd 031 Water & Sewer Reserve Fund Budget**  
**Line Items on Page 57**

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 \$189,405. balance, as of 1/31/17.

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**Fd 032 Water & Sewer Depreciation Fund Budget**  
**Line Items on Page 57**

Also required by the City's 1996 Revenue Bond Agreements, this fund must maintain a minimum balance of \$35,000. It had a \$58,597 balance as of 1/31/2017.

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**Fd 040 Water and Sewer Obligation Fund Budget**

**Line Items on Page 58**

This fund retired debt on 1997 sewer capital improvements. The issue was retired 1/1/2017 (FY2017).

As was planned with the approval of the 2015 Watson Drive G.O. Bond Issue (approved by voters in August, 2014), the 5 cent property tax levy revenue line item, will moved to Fund 055, 2015 G.O. Bond Fund.

Fund Balance on Mar 31, 2017 was \$45,090, will also be transferred to Fund 055, 2015 Highway G.O. Bond Fund to be dedicated to retire general obligation bonds.

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**Fd 055 2015 G.O. Highway Bond Fund**

**Line Items on Page 59**

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 Bonds and issuing an additional \$5,250,000 to extend the Shoppes at Kearney Road (Watson Drive) south to 19<sup>th</sup> Street, and widen West 19<sup>th</sup> Street to three lanes.

The \$9,290,000 Refunding (4,060,000) and New Financing (5,320,000) was completed on February 2<sup>nd</sup>, 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 \$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%. Also assumed, the full amount of the 5-cent property tax debt levy previously funding the 1997 W & S General Obligation bond debt for the Sewer Plant would be dedicated to retirement of the 2015 G.O. Bonds—this occurs with this budget. Also, contributions from the Sales Tax Fund make up the difference, which is not required in this budget.

These 2015 G.O. Bonds carry an A1 rating by Moody's Investment Services.

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

Capital Improvements Sales Tax	653,500.
Property Tax (5 cent levy from W&S Oblig)	78,900.
Balance of W&S Oblig (Transfer Balance)	45,090.
Interest	<u>2,800.</u>
<b>TOTAL REVENUE</b>	<b>780,290.</b>

**Expenditures**

	Principal	Interest	Fees	Total Expense
2015 G.O. Hwy Rfd Bonds	520,000	194,513	1500	716,013.

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**Fd 061 Inmate Security Fund**  
**Line Items on Page 60**

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.

\$900 is budgeted for revenue. No expenditures are budgeted for FY2018.

The Fund had a fund balance of \$3,934 on 1/31/17.

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**Fd 065 Wireless Capital Improvement Fund**  
**Line Items on Page 61**

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	40,000
AT&T	33,800
Sprint	31,500
T-Mobile	9,500
<b>Total Revenue</b>	<b>114,800</b>

Transfer from General Fund      28,000    To aid in funding the new lease purchase obligation for the 2016 Museum/Police Training Room Project

**675 West 92 Highway Police Station** In October, 2016, the Board of Aldermen authorized a 2% refinancing with KCB Bank, (Ordinance 1314-2016), refinancing a 2009 \$1,000,000 4.45% Lease Purchase used to acquire and remodel the Police Station at 675 West 92 Highway. Maturity is 3/1/26:

**Expenditures**

	<b>Principal</b>	<b>Interest</b>	<b>Total Expense</b>
<b>2016 Police Station L/P</b>	<b>73,000.</b>	<b>12,410.</b>	<b>85,410.00</b>

**Lease/Purchase Financing for Police Station/Museum Remodel** In October, 2016, the Board of Aldermen authorized a 2% refinancing with KCB Bank, (Ordinance 1314-2016), Matures 3/1/2026.

The refinancing replaced 4 existing lease/purchase obligations, although bundled into a single financing instrument, separate debt schedules were prepared to maintain current book to continue debt retirement within their respective funds:

- Amphitheater, Fund 014, Park Capital Improvements
- Pavilion, Fund 017, Park Fund
- West Creek, Fund 025, Sewer Plant Capital Improvements
- Police Station, Fund 065, Wireless Capital Improvements
- 103 E Washington Museum/Police Training Room Fund 065 Wireless Cap Imp

103 E. Washington Museum and Police Training Room projects are well underway and should be completed by the end of fy2017, any remaining project funds will be carried over into this budget for the completion in FY2018.

**Expenditures**

<b>Expense</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>2016 Museum/Police Training L/P</b>	<b>48,000.</b>	<b>9,490..</b>	<b>57,490.</b>

Cash Balance in the Wireless Capital Improvements Fund was \$251,182.71 on 12/31/2016

**Fd 071 PCEC TIF Capital Projects**  
**Line Items on Page 62**

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 was retired on 9/1/2016. (2 years earlier than projected.)

Revenues, in the form of PILOTs (or Payments In Lieu Of Taxes) paid by Platte Clay Electric Cooperative and are estimated at \$138,027 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 16<sup>th</sup>, 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.*

Available KADC Storm Detention \$ 51,688. Fund Balance 12/31/2016  
Available to KADC in March 2017 \$138,027. Anticipated Fy2017  
\$189,715. Total Fiscal 2017  
Available to KADC in March 2018 \$138,027. Fy2018  
KADC Storm Detention Project \$327,797. Grand Total Projected

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**Fd 073 Shoppes TIF  
Line Items on Page 62**

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. The TIF Plan approves a capped amount of \$13,828,572 reimbursable project costs of a total Project Cost of \$39,540.357.

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.

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.

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.

**CERTIFIED TIF EXPENSES**

Certified Expense Request #1, Approved 11/19/2014	\$625,761.03
Certified Expense Request #2, Approved 01/07/2016	<u>\$6,551,167.92</u>
Total to date (2-25-2017)	\$7,176,928.95*

\*The Developer is also entitled to recover interest costs not calculated

TOTAL REIMBURSEMENT TO DATE (2-25-2017) \$1,118,836.18

**Revenue Projections**

PILOTS—Real Property	\$250,000
EATS, Clay County (.875%)	\$ 61,250
EATS, Zoo District (.125%)	\$ 8,750
EATS, Sales Tax	\$ 73,100
EATS, Transportation Sales Tax	\$ 36,500
EATS, Capital Improvements Sales Tax	\$ 36,500
EATS, CID	\$154,000

**Expenditures**

Administrative Fees	\$ 7,500
Developer Reimbursement	\$576,765
School Capital Contribution	\$ 12,550

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

Fire District Reimbursement \$ 15,785

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

Legal Fees \$ 7,500

## Fines to General Operating Revenues Comparison

### Pursuant to RSMo 479.359, 479.362 and 15 CSR 40-3.170,

As provided by Section 479.359.1 RSMo, every City shall annually calculate the percentage of its annual general operating revenue received from fines, bond forfeitures, and court costs for minor traffic violations, including amended charges for any minor traffic violations, whether the violation was prosecuted in municipal court, associate circuit court, or circuit court, occurring within the City.

The percentage must be reported in an addendum to the financial report in compliance with 15 CSR 40-3.170. In addition, under Section 479.360, RSMo, political subdivisions having a municipal judge are to file a certification of substantial compliance signed by the municipal court judge on compliance with 15 SCR 40-3.180.

Pursuant to 479.359. 1. (and 2.), if the percentage is more than twenty percent (20%), the excess amount shall be sent to the director of the department of revenue. The department of revenue shall distribute these moneys annually to the schools of the county in the same manner that proceeds of all fines collected for any breach of the penal laws of this state are distributed.

Below is a calculation prepared for the report—the required addendum and certification forms are available at <http://auditor.mo.gov/local/politicalsubfincrcpt> Reports are preferred to be submitted to the State Auditor at [localgovernment@auditor.mo.gov](mailto:localgovernment@auditor.mo.gov)

Fines to General Operating Revenues Comparison								
*Pursuant to RSMO 479.359 and 479.362 and 15 CSR 40-3.170.								
			Fy2014	Fy2015	Fy2016	Fy2017	Fy2017	Fy2018
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget
10101	48001	Fines & Court Costs	115,176	170,207	99,148	63,372	125,000	<b>78,500</b>
10101	48061	Court Bond Forfeiture	2,067	3,241	2,622	1,643	2,000	<b>2,000</b>
11201	48001	Fines & Court Costs	1,505	1,870	1,237	879	1,200	<b>1,200</b>
16201	48001	\$2 Police Training Fee	0	1,800	1,233	879	1,200	<b>900</b>
16201	48020	POST Commission Fds (Mo)	1,054	701	861	1,340	700	<b>1,400</b>
61101	48001	\$2 Inmate Security Surcharge	0	3,074	4,757	0	3,500	<b>0</b>
		<b>Total Fines and Forfeitures</b>	<b>119,801</b>	<b>180,893</b>	<b>109,858</b>	<b>68,113</b>	<b>133,600</b>	<b>84,000</b>
<b>TOTAL</b>	<b>General Admin. Revenue</b>		<b>3,990,222</b>	<b>3,091,259</b>	<b>3,486,176</b>	<b>3,338,305</b>	<b>3,612,975</b>	<b>3,705,171</b>
		<b>% Comparison</b>	<b>3.00%</b>	<b>5.85%</b>	<b>3.15%</b>	<b>2.04%</b>	<b>3.70%</b>	<b>2.27%</b>
My Documents\budget\Fines to General Fund Comparison fy2018.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:

<b>Transfer From:</b>	<b>Transfer To:</b>	<b>Amount</b>	<b>Explanation</b>
10 General Fund	17 Park Fund	383,000	Transfer to Parks
10 General Fund	14 Park Cap Improv	9,948	L/P Park & Amphitheater Debt Retirement
11 General Fund	65 Wireless Cap Improv	28,000	L/P Museum & Police Trning Room Debt
13 Sales Tax Fund	10 General Fund	1,337,000	General Fd Expenses
13 Sales Tax Fund	73 Shoppes TIF	73,100	Transfer EATS to TIF Fund
14 Park Cap Improv	17 Park Fund	20,000	Transfer for Skate Park
18 Transport Sales Tax	73 Shoppes TIF	36,500	Transfer EATS to TIF Fund
19 Cap Impr Sales Tax	73 Shoppes TIF	36,500	Transfer EATS to TIF Fund
19 Cap Impr Sales Tax	55 2015 Street G.O. Bds	653,500	Transfer EATS to TIF Fund
20 W & S Revenue	25 Sew Plant Cap Imp	54,720	Retire West Creek Interceptor/Rotary Fan Press
20 W & S Revenue	30 W & S Sinking	597,054	Retire Revenue Bonds
40 W&S Obligation	55 2015 Street G.O. Bds	45,090	Transfer Balance of Fund
<b>Total Transfers Between Funds</b>		<b>3,274,412</b>	

U:\My Documents\Budget\budget fy2018 Interfund Transfers

80 Shoppes CID*	73 Shoppes TIF	154,000	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

Fy2018 (Apr 1, 2017 to Mar 31, 2018)	TOTAL DEBT		Principal Due in fy2018		Ending Total Debt 3/31/18		Interest Due in Fy2018
	Outstanding 4/1/2017	Total	Gvrnmntl	Business Type	Government	Business Type	
<b>General Obligation Bonds</b>							
2015 Watson Drive & 2001 Rfding Bonds	8,370,000		520,000		7,850,000		194,513
<b>Revenue bonds</b>							
2001 DWSRF Water Revenue Bonds	1,090,000			160,000		930,000	34,358
<b>Other Debt</b>							
2013 Water Meter Replacement L/P Oblig	661,806			102,153		559,653	11,626
2013 Sewer Clarifier COP Obligation	4,145,000			260,000		3,885,000	134,850
2015 Rotary Fan Press Capital Lease	323,140			37,986		285,154	6,325
2016 KCB Refinancing							
Museum/Police Training Room	468,000		48,000		420,000		9,490
West Creek Interceptor Sewer COP	143,000			143,000		0	2,900
Amphitheater COP Obligation	113,000		37,000		76,000		2,291
Police Station COP Obligation	612,000		73,000		539,000		12,410
Pavilion Lease/Purchase Oblig	47,000		11,116		35,884		963
2017 92 Hwy Sdwlk/ClrCrk Trail*	<b>PROPOSED</b>		<b>56,765</b>		<b>1,143,235</b>		<b>17,742</b>
2017 Headworks/West Creek*	<b>PROPOSED</b>				<b>5,000,000</b>		<b>5,000,000</b>
<b>Total Statement of Indebtedness</b>	<b>15,972,945</b>		<b>745,881</b>	<b>703,139</b>	<b>10,064,119</b>	<b>10,659,806</b>	<b>427,468</b>
<b>*New Debt Proposed in this Budget</b>							
Fy2018 (Apr 1, 2017 to Mar 31, 2018)							
<b>Long-Term Obligations:</b>	<b>Governmental</b>	<b>Business Type</b>	<b>Total</b>	<b>Total Principal and Interest Due In Fy2018</b>			
Amounts Due in less than one year:	745,881	703,139	1,449,020	1,449,020	Principal		
Amounts Due in more than one year:	10,064,119	10,659,806	20,723,925	427,468	Interest		
<b>Total Liabilities</b>	<b>10,810,000</b>	<b>11,362,945</b>	<b>22,172,945</b>	<b>1,876,488</b>			
Jim's Documents\Budget\Debt fy2018.xls							

The amount required for the payment of interest, amortization, and redemption charges for the debt of the City of Kearney in FY2017 is \$1,962,209\*. (Principal 1,449,020 Interest 427,468. and Fees 10,846.)

\*includes new proposed debt.

CITY OF KEARNEY											
PROPOSED SALARY SCHEDULE FY2018											
CITY HALL	START	6MO.	1	2	3	4	5	6	7	8	9
<b>Administrator/Clerk</b>	83,773	85,490	87,200	88,916	90,630	92,345	95,251	96,989	98,724	100,461	102,197
(Monthly)	6,981	7,124	7,267	7,410	7,553	7,695	7,938	8,082	8,227	8,372	8,516
<b>Asst Admin/Com Dev</b>	75,450	76,996	78,537	80,082	81,626	83,170	85,788	87,353	88,916	90,480	92,044
	6,287	6,416	6,545	6,673	6,802	6,931	7,149	7,279	7,410	7,540	7,670
<b>City Clerk</b>	50,202	51,784	53,364	54,946	56,527	58,108	59,688	61,270	62,850	64,432	66,011
	4,183	4,315	4,447	4,579	4,711	4,842	4,974	5,106	5,238	5,369	5,501
<b>Finance Officer</b>	41,618	42,989	44,357	45,727	47,096	48,465	49,835	51,204	52,574	53,943	55,311
	3,468	3,582	3,696	3,811	3,925	4,039	4,153	4,267	4,381	4,495	4,609
<b>Court Clerk/Deputy Cl</b>	33,035	34,194	35,349	36,508	37,666	38,822	39,982	41,138	42,297	43,454	44,611
	2,753	2,849	2,946	3,042	3,139	3,235	3,332	3,428	3,525	3,621	3,718
<b>COMMUNITY DEVELOPMENT</b>											
<b>Building Inspector</b>	44,229	45,227	46,226	47,224	47,277	48,256	49,237	50,216	51,194	52,173	53,152
	3,686	3,769	3,852	3,935	3,940	4,021	4,103	4,185	4,266	4,348	4,429
<b>Com Dev Director</b>	65,409	66,817	68,220	69,628	71,031	72,438	73,843	75,250	76,654	78,061	79,465
	5,451	5,568	5,685	5,802	5,919	6,036	6,154	6,271	6,388	6,505	6,622
<b>STREET DEPARTMENT</b>											
<b>Street Laborer</b>	30,719	31,779	32,838	33,896	34,955	36,016	37,075	38,133	39,193	40,254	41,176
	2,560	2,648	2,737	2,825	2,913	3,001	3,090	3,178	3,266	3,355	3,431
<b>Street Foreman</b>	35,858	36,917	37,973	39,028	40,085	41,140	42,197	43,254	44,310	45,366	46,293
	2,988	3,076	3,164	3,252	3,340	3,428	3,516	3,604	3,693	3,780	3,858
<b>Asst Streets Director</b>	47,771	49,353	50,933	52,515	54,096	55,676	57,257	58,839	60,419	62,001	63,580
	3,865	3,993	4,121	4,249	4,377	4,505	4,632	4,760	4,888	5,016	5,144
<b>Street Super</b>	58,205	59,772	61,336	62,903	64,467	66,034	67,598	69,165	70,729	72,296	73,860
	4,850	4,981	5,111	5,242	5,372	5,503	5,633	5,764	5,894	6,025	6,155
<b>PARK DEPARTMENT</b>											
<b>Park Director</b>	53,579	55,268	56,955	58,643	60,330	62,017	63,704	65,392	67,079	68,768	70,453
	4,465	4,606	4,746	4,887	5,028	5,168	5,309	5,449	5,590	5,731	5,871
<b>Asst Park Director</b>	47,771	49,353	50,933	52,515	54,096	55,676	57,257	58,839	60,419	62,001	63,580
	3,981	4,113	4,244	4,376	4,508	4,640	4,771	4,903	5,035	5,167	5,298
<b>Park Recreation Coord</b>	42,493	43,512	44,530	45,549	46,567	47,585	48,604	49,621	50,639	51,658	52,676
	3,541	3,626	3,711	3,796	3,881	3,965	4,050	4,135	4,220	4,305	4,390
<b>Park Laborer</b>	30,719	31,779	32,838	33,896	34,955	36,016	37,075	38,133	39,193	40,254	41,176
	2,560	2,648	2,737	2,825	2,913	3,001	3,090	3,178	3,266	3,355	3,431
<b>3% COLA 2% Positions with &gt;55K Starts</b>											

CITY OF KEARNEY											
PROPOSED SALARY SCHEDULE FY2018											
POLICE SERVICES	START	6MO.	1	2	3	4	5	6	7	8	9
<b>Clerk/Secretary</b>	30,563	31,723	32,877	34,037	35,195	36,351	37,510	38,667	39,826	40,982	42,140
(Monthly)	2,547	2,644	2,740	2,836	2,933	3,029	3,126	3,222	3,319	3,415	3,512
<b>Patrolman</b>	37,400	38,334	39,267	40,201	41,134	42,070	43,002	43,937	44,869	45,804	46,737
	3,117	3,194	3,272	3,350	3,428	3,506	3,583	3,661	3,739	3,817	3,895
<b>Corporal</b>	39,097	40,078	41,058	42,039	43,019	44,045	44,979	45,959	46,941	47,922	48,901
	3,258	3,340	3,422	3,503	3,585	3,670	3,748	3,830	3,912	3,993	4,075
<b>Police Serg</b>	42,493	43,512	44,530	45,549	46,567	47,585	48,604	49,621	50,639	51,658	52,676
	3,541	3,626	3,711	3,796	3,881	3,965	4,050	4,135	4,220	4,305	4,390
<b>Police Lieut</b>	46,651	47,650	48,649	49,647	50,646	51,645	52,645	53,643	54,640	55,639	56,638
	3,888	3,971	4,054	4,137	4,220	4,304	4,387	4,470	4,553	4,637	4,720
<b>Asst. Chief</b>	49,023	50,605	52,185	53,767	55,348	56,929	58,509	60,091	61,671	63,253	64,832
	4,085	4,217	4,349	4,481	4,612	4,744	4,876	5,008	5,139	5,271	5,403
<b>Police Chief</b>	71,386	72,849	74,306	75,767	77,228	78,688	80,148	81,608	83,068	84,528	85,988
	5,949	6,071	6,192	6,314	6,436	6,557	6,679	6,801	6,922	7,044	7,166
<b>WATER AND SEWER SERVICES</b>											
<b>Accounts Clerk</b>	33,035	34,194	35,349	36,508	37,666	38,822	39,982	41,138	42,297	43,454	44,611
	2,753	2,849	2,946	3,042	3,139	3,235	3,332	3,428	3,525	3,621	3,718
<b>Senior Collections Cle</b>	41,618	42,989	44,357	45,727	47,096	48,465	49,835	51,204	52,574	53,943	55,311
	3,468	3,582	3,696	3,811	3,925	4,039	4,153	4,267	4,381	4,495	4,609
<b>Water Laborer</b>	30,719	31,779	32,838	33,896	34,955	36,016	37,075	38,133	39,193	40,254	41,176
	2,560	2,648	2,737	2,825	2,913	3,001	3,090	3,178	3,266	3,355	3,431
<b>Wastewater Operator</b>	34,835	35,995	37,150	38,309	39,467	40,623	41,782	42,939	44,098	45,254	46,412
	2,903	3,000	3,096	3,192	3,289	3,385	3,482	3,578	3,675	3,771	3,868
<b>Chief Waste Operator</b>	42,629	43,167	44,441	45,936	47,321	47,751	49,109	50,468	51,826	53,183	54,541
	3,552	3,597	3,703	3,828	3,943	3,979	4,092	4,206	4,319	4,432	4,545
<b>Water Operator</b>	34,835	35,995	37,150	38,309	39,467	40,623	41,782	42,939	44,098	45,254	46,412
	2,903	3,000	3,096	3,192	3,289	3,385	3,482	3,578	3,675	3,771	3,868
<b>Chief Water Operator</b>	42,629	43,167	44,441	45,936	47,321	47,751	49,109	50,468	51,826	53,183	54,541
	3,552	3,597	3,703	3,828	3,943	3,979	4,092	4,206	4,319	4,432	4,545
<b>Asst W/W Superintendent</b>	47,771	49,353	50,933	52,515	54,096	55,676	57,257	58,839	60,419	62,001	63,580
	3,981	4,113	4,244	4,376	4,508	4,640	4,771	4,903	5,035	5,167	5,298
<b>Water Superintendent</b>	58,205	59,772	61,336	62,903	64,467	66,034	67,598	69,165	70,729	72,296	73,860
	4,850	4,981	5,111	5,242	5,372	5,503	5,633	5,764	5,894	6,025	6,155
<b>Utilities &amp; Streets Dire</b>	71,386	72,849	74,306	75,767	77,228	78,688	80,148	81,608	83,068	84,528	85,988
	5,949	6,071	6,192	6,314	6,436	6,557	6,679	6,801	6,922	7,044	7,166
<b>3% COLA 2% Positions with &gt;55K Starts</b>											

04/16/2017 16:23   City of Kearney									
8067jeld   NEXT YEAR BUDGET HISTORICAL COMPARISON									
FY2018 City of Kearney Budget									
			fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
<b>General Fund</b>			(1,097,303)	(1,217,863)	(1,462,529)	(1,462,529)	(1,100,096)	<b>(1,472,000)</b>	33.8%
10101	General Admin. Revenues								
10101	41100	Property Taxes	(798,510)	(819,973)	(856,363)	(882,320)	(903,000)	<b>(931,020)</b>	3.1%
10101	41120	Property Sur Tax	(160,509)	(160,889)	(176,695)	(181,972)	(165,000)	<b>(178,000)</b>	7.9%
10101	41200	Franchise Tax--Electric	(427,608)	(441,357)	(457,079)	(448,008)	(457,650)	<b>(458,000)</b>	0.1%
10101	41201	Franchise Tax--Gas	(128,589)	(141,152)	(126,911)	(105,322)	(127,000)	<b>(110,000)</b>	-13.4%
10101	41202	Franchise Tax--Telephone	(30,389)	(29,498)	(36,073)	(36,522)	(30,000)	<b>(36,000)</b>	20.0%
10101	41300	Gas&VehicleSalesTaxesMVD FD	(306,819)	0	0	0	0	<b>0</b>	0.0%
10101	41400	RD&BridgeTax MVD FD18 TRNS	(332,677)	0	0	0	0	<b>0</b>	0.0%
10101	41500	Financial Institution Tax	(2,583)	(2,024)	(2,195)	(1,546)	(2,000)	<b>(2,100)</b>	5.0%
10101	42100	Building Permits	(13,450)	(89,064)	(48,816)	(36,165)	(40,000)	<b>(40,000)</b>	0.0%
10101	42175	Plan Review Fees	(13,773)	(7,433)	(10,068)	(18,126)	(7,000)	<b>(10,000)</b>	42.9%
10101	42185	TIF Admin Fees Per DevAgree	0	0	(7,500)	(7,500)	(7,500)	<b>(7,500)</b>	0.0%
10101	42200	City Licenses & Permits	(22,213)	(26,575)	(27,276)	(25,267)	(26,000)	<b>(27,000)</b>	3.8%
10101	43200	Trash Collections	(360,573)	(380,812)	(410,837)	(443,137)	(427,000)	<b>(456,500)</b>	6.9%
10101	43205	Allied Recycling Rebate	(8,819)	(5,683)	(3,510)	(5,050)	(2,800)	<b>(4,000)</b>	42.9%
10101	44010	MoDOT Highway Funding	(43,327)	0	0	0	0	<b>0</b>	0.0%
10101	44210	MoDOT Police Grants	(3,400)	(6,209)	(6,609)	(6,409)	0	<b>(5,000)</b>	0.0%
10101	44310	Enrichment Council Dntion	(10)	(10)	(10)	0	0	<b>0</b>	0.0%
10101	45100	Interest on Investments	(9,982)	(11,709)	(10,162)	(8,139)	(11,000)	<b>(11,000)</b>	0.0%
10101	46100	Transf From Sales Tax Fd	(727,620)	(784,618)	(1,181,149)	(1,215,400)	(1,215,400)	<b>(1,337,000)</b>	10.0%
10101	46101	Transf From Transport Tax	(435,500)	0	0	0	0	<b>0</b>	0.0%
10101	48001	Fines & Court Costs	(115,176)	(170,207)	(99,148)	(77,257)	(125,000)	<b>(78,500)</b>	-37.2%
10101	48002	Rose Mann Police Donation	0	0	0	0	(50,000)	<b>0</b>	-100.0%
10101	48061	Court Bond Forfeiture	0	(3,074)	(4,757)	(625)	(3,500)	<b>0</b>	-100.0%
10101	48100	Miscellaneous Receipts	(46,109)	(6,572)	(16,894)	(15,173)	(10,000)	<b>(10,000)</b>	0.0%
<b>TOTAL General Admin. Revenue</b>			<b>(3,987,638)</b>	<b>(3,086,859)</b>	<b>(3,482,052)</b>	<b>(3,513,939)</b>	<b>(3,609,850)</b>	<b>(3,701,620)</b>	2.5%

04/16/2017 16:23  City of Kearney									
8067jeld  NEXT YEAR BUDGET HISTORICAL COMPARISON									
FY2018 City of Kearney Budget									
			fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
10105	City Hall Expenses								
10105	51100	Salaries--Full Time	171,528	175,695	182,617	187,451	191,467	<b>197,644</b>	3.2%
10105	51200	Salaries--Part Time	9,670	8,930	14,620	9,539	11,400	<b>11,400</b>	0.0%
10105	51500	Soc. Security--City Share	10,449	10,608	11,367	11,252	12,578	<b>12,961</b>	3.0%
10105	51501	Medicare--City Share	2,444	2,481	2,659	2,631	2,942	<b>3,031</b>	3.0%
10105	51600	Workman's Compensation	1,192	1,567	1,578	1,723	1,800	<b>1,800</b>	0.0%
10105	51700	Life/Health Insurance	23,005	24,436	24,797	27,441	30,750	<b>30,835</b>	0.3%
10105	51900	LAGERS Retirement Program	17,839	17,921	15,705	14,246	14,552	<b>15,219</b>	4.6%
10105	52210	Electricity	4,503	4,655	4,649	4,576	5,100	<b>5,100</b>	0.0%
10105	52220	Natural Gas	2,413	2,567	1,657	1,603	3,100	<b>3,100</b>	0.0%
10105	52230	Telephone	8,476	9,440	9,686	10,542	10,500	<b>10,500</b>	0.0%
10105	52232	Cell Phones	453	407	402	0	950	<b>950</b>	0.0%
10105	52235	Payroll Service	4,550	6,136	7,222	6,938	8,300	<b>8,300</b>	0.0%
10105	52240	Legal Notices/Publishing	3,049	4,262	3,361	3,328	5,000	<b>5,000</b>	0.0%
10105	52260	Accounting Service	15,600	17,000	15,900	15,000	18,000	<b>18,000</b>	0.0%
10105	52270	Building Maintenance	27,863	25,551	41,150	29,666	40,000	<b>40,000</b>	0.0%
10105	52280	Equipment Maintenance	1,522	2,969	3,683	2,712	4,000	<b>4,000</b>	0.0%
10105	52285	Computer Equip/Sftwre Mnt	9,517	17,577	11,945	14,652	22,500	<b>22,500</b>	0.0%
10105	52370	Training/Meetings	8,526	6,244	9,819	8,950	10,000	<b>10,000</b>	0.0%
10105	52380	Dues	7,762	6,630	5,353	7,511	7,800	<b>7,800</b>	0.0%
10105	52410	Elections	2,232	5,336	5,190	2,750	6,000	<b>6,000</b>	0.0%
10105	52450	Legal Services	48,950	46,423	42,275	49,825	50,000	<b>50,000</b>	0.0%
10105	52480	Ordinance Codification	540	1,724	3,418	3,499	2,000	<b>2,000</b>	0.0%
10105	52500	Cemetery Maintenance	8,639	7,475	13,296	13,790	12,000	<b>14,000</b>	16.7%
10105	52651	Property/Liability Ins.	32,292	34,118	37,499	40,630	40,000	<b>44,000</b>	10.0%
10105	53210	Office Supplies	5,878	6,517	6,528	6,820	7,500	<b>7,500</b>	0.0%
10105	53250	Postage	1,631	1,049	1,428	1,810	2,000	<b>2,000</b>	0.0%
10105	53400	Uniforms	126	240	30	285	500	<b>500</b>	0.0%
10105	54100	New Equipment	203	628	1,463	291	1,500	<b>1,500</b>	0.0%
10105	54180	Internet Web Page	4,500	5,100	3,600	3,300	6,000	<b>6,000</b>	0.0%
10105	58010	Goodwill	1,338	1,417	2,179	534	3,000	<b>3,000</b>	0.0%
10105	58100	Other Expenses	75	67	563	225	0	<b>0</b>	0.0%
10105	59100	Reconciliation Adjustments	0	148	(588)	38	0	<b>0</b>	0.0%
TOTAL	City Hall Expenses		436,764	455,318	485,052	483,562	531,239	<b>544,640</b>	2.5%
10106	Non-Departmental Expenses								
10106	56104	Transf to Park Cap Improv	106,900	55,100	21,113	21,113	21,113	<b>9,948</b>	-52.9%
10106	56105	Transfer to Park Fund	308,280	315,280	349,267	383,000	383,000	<b>383,000</b>	0.0%
10106	56108	Transf to Wireless Cap Imp	0	0	0	92,500	92,500	<b>28,000</b>	-69.7%
TOTAL	Non-Departmental Expen		415,180	370,380	370,380	496,613	496,613	<b>420,948</b>	-15.2%

04/16/2017 16:23   City of Kearney									
8067jeld   NEXT YEAR BUDGET HISTORICAL COMPARISON									
FY2018 City of Kearney Budget									
			fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
10108	Court & Legal Expenses								
10108	51200	Salaries--Part Time	1,863	1,765	970	1,493	1,874	<b>2,324</b>	24.0%
10108	51500	Soc. Security--City Share	116	109	60	92	116	<b>140</b>	20.7%
10108	51501	Medicare--City Share	27	26	14	21	27	<b>34</b>	25.9%
10108	51700	Life/Health Insurance	300	303	124	293	350	<b>350</b>	0.0%
10108	51900	LAGERS Retirement Program	194	180	58	110	95	<b>119</b>	25.3%
10108	52285	Incode Sftware Hosted Subscrip	5,236	5,259	5,525	5,310	7,500	<b>7,500</b>	0.0%
10108	52370	Training/Meetings	2,568	1,904	2,362	780	2,500	<b>2,500</b>	0.0%
10108	52380	Dues	75	75	75	85	150	<b>150</b>	0.0%
10108	52450	Legal Services	21,518	19,928	15,300	16,615	20,000	<b>20,000</b>	0.0%
10108	52454	Indigent Legal Defense	0	0	0	200	2,500	<b>2,500</b>	0.0%
10108	52455	Municipal Judge Services	10,925	11,900	10,485	13,725	14,400	<b>14,400</b>	0.0%
10108	52463	Incarceration Services	10,529	11,873	4,371	3,463	11,500	<b>8,000</b>	-30.4%
TOTAL	Court & Legal Expenses		53,349	53,321	39,345	42,187	61,012	<b>58,017</b>	-4.9%
10109	Community Development Dir Exp								
10109	51100	Salaries--Full Time	119,347	121,505	131,414	136,841	137,817	<b>142,718</b>	3.6%
10109	51500	Soc. Security--City Share	7,388	7,521	8,148	8,484	8,545	<b>8,849</b>	3.6%
10109	51501	Medicare--City Share	1,728	1,759	1,906	1,984	1,998	<b>2,069</b>	3.6%
10109	51600	Workman's Compensation	3,697	4,861	4,210	3,674	5,000	<b>5,000</b>	0.0%
10109	51700	Life/Health Insurance	13,086	14,574	16,117	18,012	19,500	<b>20,544</b>	5.4%
10109	51900	LAGERS Retirement Program	12,412	12,393	11,302	10,400	10,474	<b>10,989</b>	4.9%
10109	52232	Cell Phones	1,475	1,423	1,479	1,162	1,600	<b>1,600</b>	0.0%
10109	52240	Legal Notices/Publishing	881	1,570	1,462	3,061	3,500	<b>3,500</b>	0.0%
10109	52265	Engineering Fees	0	13,518	13,256	7,102	15,000	<b>15,000</b>	0.0%
10109	52280	Equipment Maintenance	4,218	3,607	3,979	4,085	4,000	<b>4,000</b>	0.0%
10109	52290	Vehicle Maintenance	1,286	440	531	159	1,200	<b>1,200</b>	0.0%
10109	52370	Training/Meetings	1,615	1,723	1,802	1,624	6,000	<b>6,000</b>	0.0%
10109	52380	Dues	450	610	1,080	1,100	1,300	<b>1,300</b>	0.0%
10109	52415	Recording Fees/Surveys	4,003	304	1,798	3,375	3,500	<b>3,500</b>	0.0%
10109	52480	Planning Consultant Study	0	0	0	0	10,000	<b>0</b>	-100.0%
10109	52650	Auto Insurance	1,322	598	766	774	1,350	<b>800</b>	-40.7%
10109	53200	Small Tools & Equipment	60	26	3	238	500	<b>500</b>	0.0%
10109	53215	Gas & Oil	2,717	2,445	1,338	1,520	3,000	<b>3,000</b>	0.0%
10109	53400	Uniforms	345	360	293	351	500	<b>500</b>	0.0%
10109	54100	New Equipment	694	0	250	0	500	<b>500</b>	0.0%
TOTAL	Community Development		176,723	189,235	201,133	203,945	235,284	<b>231,569</b>	-1.6%
10110	Econonic Development Expenses								
10110	52295	Kearney Area Dev Council	45,000	60,000	45,000	85,000	70,000	<b>70,000</b>	0.0%
10110	52299	PlyGem Grant Agreement	15,000	15,000	15,000	0	0	<b>0</b>	0.0%
TOTAL	Econonic Development Exp		60,000	75,000	60,000	85,000	70,000	<b>70,000</b>	0.0%

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8067jeld   NEXT YEAR BUDGET HISTORICAL COMPARISON									
FY2018 City of Kearney Budget									
			fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
10117	Firehouse Center								
10117	52210	Electricity	2,845	2,376	2,437	2,405	3,500	<b>3,500</b>	0.0%
10117	52220	Natural Gas/Propane	2,040	2,310	1,609	1,524	2,500	<b>2,500</b>	0.0%
10117	52270	Building Maintenance	4,377	2,151	1,176	1,690	3,000	<b>3,000</b>	0.0%
10117	52295	Enrichment Council Contract	30,000	30,000	30,000	30,000	30,000	<b>30,000</b>	0.0%
10117	52296	KEC Spark Youth Program	0	0	22,500	30,000	30,000	<b>30,000</b>	0.0%
10117	54710	Building Remodeling	1,165	0	0	0	0	<b>0</b>	0.0%
TOTAL	Firehouse Center		40,428	36,838	57,722	65,619	69,000	<b>69,000</b>	0.0%
10118	Kearney Historic Museum Expns								
10118	52210	Electricity	480	399	665	710	1,500	<b>1,500</b>	0.0%
10118	52220	Natural Gas/Propane	729	794	1,193	1,792	3,000	<b>3,000</b>	0.0%
10118	52270	BldgMaint/103EWashingtnRemod	3,280	563	11,184	3,988	0	<b>7,500</b>	0.0%
10118	54665	City Museum	3,334	542	2,129	3,537	7,500	<b>25,000</b>	233.3%
10118	54700	103 E Washington Bldg Purchase	0	36,895	1,674	0	0	<b>0</b>	0.0%
TOTAL	Kearney Historic Museum		7,823	39,192	16,844	10,027	12,000	<b>37,000</b>	208.3%



04/16/2017 16:23   City of Kearney									
8067jeld   NEXT YEAR BUDGET HISTORICAL COMPARISON									
FY2018 City of Kearney Budget									
			fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
10211	Police	Dept. Expenses							
10211	51100	Salaries--Full Time	797,101	803,807	900,802	960,105	947,809	<b>983,140</b>	3.7%
10211	51200	Salaries--Part Time	13,931	16,646	12,006	12,697	32,175	<b>33,150</b>	3.0%
10211	51220	Physicals/Testing	140	93	126	50	400	<b>400</b>	0.0%
10211	51500	Soc. Security--City Share	48,558	49,652	55,761	59,143	60,759	<b>63,010</b>	3.7%
10211	51501	Medicare--City Share	11,356	11,612	13,041	13,832	14,210	<b>14,736</b>	3.7%
10211	51600	Workman's Compensation	17,642	24,872	21,620	19,620	26,700	<b>26,700</b>	0.0%
10211	51700	Life/Health Insurance	110,295	119,035	141,461	151,360	177,232	<b>187,650</b>	5.9%
10211	51900	LAGERS Retirement Program	100,245	94,738	91,460	88,747	86,286	<b>86,533</b>	0.3%
10211	52210	Electricity	10,698	10,041	9,073	10,051	13,000	<b>13,000</b>	0.0%
10211	52220	Natural Gas	575	289	438	474	1,000	<b>1,000</b>	0.0%
10211	52230	Telephone	6,988	8,628	8,783	9,368	9,500	<b>9,500</b>	0.0%
10211	52232	Cell Phones	4,345	4,650	4,959	3,979	5,200	<b>5,200</b>	0.0%
10211	52240	Printing	152	1,221	1,491	495	1,500	<b>1,500</b>	0.0%
10211	52250	Trash	0	0	0	39	0	<b>0</b>	0.0%
10211	52270	Building Maintenance	23,299	9,091	10,850	11,191	9,500	<b>15,000</b>	57.9%
10211	52277	Tornado Siren Maintenance	302	634	1,997	298	3,000	<b>3,000</b>	0.0%
10211	52280	Equipment Maintenance	13,843	19,474	12,199	16,408	15,000	<b>15,000</b>	0.0%
10211	52285	Computer Equip & Maint	12,151	11,576	8,697	16,470	20,000	<b>10,000</b>	-50.0%
10211	52290	Vehicle Maintenance	35,109	23,274	33,053	22,829	30,000	<b>30,000</b>	0.0%
10211	52370	Training/Meetings	2,459	1,267	366	3,377	2,500	<b>6,000</b>	140.0%
10211	52375	Community Policing	1,745	835	1,369	578	2,500	<b>2,500</b>	0.0%
10211	52380	Dues	399	340	13	176	400	<b>400</b>	0.0%
10211	52420	Animal Control (FROM STREET)	680	0	0	0	0	<b>3,500</b>	0.0%
10211	52425	Drug Dog Maint & Care	3,418	418	0	0	0	<b>0</b>	0.0%
10211	52460	County Dispatch Service	15,010	20,014	20,014	16,678	20,014	<b>20,014</b>	0.0%
10211	52462	REJIS Computer System	5,528	529	991	1,123	1,000	<b>1,200</b>	20.0%
10211	52464	MARRS 800 Radio Host Fees	0	0	0	0	0	<b>10,000</b>	0.0%
10211	52465	Crime Investigations	8,966	9,545	12,358	10,494	14,500	<b>14,500</b>	0.0%
10211	52470	James Fest-Contract Labor	3,900	3,630	1,980	2,332	3,000	<b>3,000</b>	0.0%
10211	52650	Auto Insurance	15,004	6,868	4,853	5,446	9,500	<b>7,500</b>	-21.1%
10211	52651	Property/Liability Ins.	22,002	27,277	27,629	29,276	30,000	<b>32,000</b>	6.7%
10211	53200	Hand Tools	473	101	174	122	300	<b>300</b>	0.0%
10211	53210	Office & Maint Supplies	2,796	1,890	2,072	2,241	3,250	<b>3,250</b>	0.0%
10211	53215	Gas & Oil	41,344	37,217	27,365	27,010	45,000	<b>45,000</b>	0.0%
10211	53250	Postage	309	284	1,221	258	600	<b>600</b>	0.0%
10211	53400	Uniforms	8,426	7,712	9,542	7,894	10,000	<b>18,000</b>	80.0%
10211	54100	New Equipment	4,398	6,298	6,471	17,694	18,900	<b>15,000</b>	-20.6%
10211	54201	Rose Mann Equipment Purch	0	8,546	4,591	0	0	<b>0</b>	0.0%
10211	54215	800 MHZ Radios	0	0	0	64,849	80,000	<b>0</b>	-100.0%
10211	54500	New Vehicle	52,796	0	131,504	75,790	79,157	<b>76,000</b>	-4.0%
10211	58010	Holiday Service Banquet	416	997	604	683	1,000	<b>1,000</b>	0.0%
<b>TOTAL Police Dept. Expenses</b>			<b>1,396,802</b>	<b>1,343,098</b>	<b>1,580,935</b>	<b>1,663,178</b>	<b>1,774,892</b>	<b>1,758,283</b>	<b>-0.9%</b>

04/16/2017 16:23		City of Kearney							
8067jeld		NEXT YEAR BUDGET HISTORICAL COMPARISON							
		FY2018 City of Kearney Budget							
		fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT	
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG	
10314	Solid Waste Expenses								
10314	52275 Recycling Program	27,385	31,638	27,225	23,574	35,000	<b>35,000</b>	0.0%	
10314	52800 Allied Waste Services Contract	353,935	372,278	398,750	430,110	420,000	<b>449,500</b>	7.0%	
TOTAL	Solid Waste Expenses	381,320	403,917	425,975	453,685	455,000	<b>484,500</b>	6.5%	
10315	Street Department Expense								
10315	51100 NO NOT USE Salaries--Full Time	124,477	0	0	0	0	<b>0</b>	0.0%	
10315	51200 NO NOT USE Salaries--Part Tim	17,215	0	0	0	0	<b>0</b>	0.0%	
10315	51220 NO NOT USE Physicals	95	0	0	0	0	<b>0</b>	0.0%	
10315	51500 NO NOT USE Soc. Sec-City Sha	8,416	0	0	0	0	<b>0</b>	0.0%	
10315	51501 NO NOT USE Medicare-City Sha	1,968	0	0	0	0	<b>0</b>	0.0%	
10315	51600 NO NOT USE Workman's Com	8,862	0	0	0	0	<b>0</b>	0.0%	
10315	51700 NO NOT USE Life/Health Ins	14,069	0	0	0	0	<b>0</b>	0.0%	
10315	51900 NO NOT USE LAGERS Retirem	12,822	0	0	0	0	<b>0</b>	0.0%	
10315	52210 NO NOT USE Elect-Street Lights	99,414	0	0	0	0	<b>0</b>	0.0%	
10315	52220 NO NOT USE Natural Gas/Prop	3,484	0	0	0	0	<b>0</b>	0.0%	
10315	52232 NO NOT USE Cell Phones	1,009	0	0	0	0	<b>0</b>	0.0%	
10315	52265 NO NOT USE Engineering Fees	136,089	0	0	0	0	<b>0</b>	0.0%	
10315	52270 NO NOT USE Bldg & Grnds Mair	17,392	0	0	0	0	<b>0</b>	0.0%	
10315	52280 NO NOT USE Equipment Maint	27,753	0	0	0	0	<b>0</b>	0.0%	
10315	52290 NO NOT USE Vehicle Maintenanc	19,620	0	0	0	0	<b>0</b>	0.0%	
10315	52300 NO NOT USE Street Maintenanc	494,416	0	0	0	0	<b>0</b>	0.0%	
10315	52325 NO NOT USE Strm Drainage Ma	8,723	0	0	0	0	<b>0</b>	0.0%	
10315	52350 DO NOT USE Sdwk Mnt-50% Pr	6,247	0	0	0	0	<b>0</b>	0.0%	
10315	52370 DO NOT USE Training/Meeting	354	0	0	0	0	<b>0</b>	0.0%	
10315	52650 DO NOT USE Auto Insurance	9,796	0	0	0	0	<b>0</b>	0.0%	
10315	52651 DO NOT USE Prprty/Lbility Ins	5,500	0	0	0	0	<b>0</b>	0.0%	
10315	53130 DO NOT USE Traffic Signs	6,360	0	0	0	0	<b>0</b>	0.0%	
10315	53150 DO NOT USE Salt & Sand	26,694	0	0	0	0	<b>0</b>	0.0%	
10315	53180 DO NOT USE Work Supplies	440	0	0	0	0	<b>0</b>	0.0%	
10315	53200 DO NOT USE Tools & Hrdwre	1,338	0	0	0	0	<b>0</b>	0.0%	
10315	53215 DO NOT USE Gas & Oil	13,652	0	0	0	0	<b>0</b>	0.0%	
10315	53400 DO NOT USE Uniforms	731	0	0	0	0	<b>0</b>	0.0%	
10315	54100 DO NOT USE New Equipment	16,055	0	0	0	0	<b>0</b>	0.0%	
TOTAL	Street Department Exp	1,082,991	0	0	0	0	<b>0</b>	0.0%	
TOTAL	General Fund	(1,033,561)	(1,338,423)	(1,707,196)	(1,472,653)	(1,004,906)	<b>(1,499,663)</b>	49.2%	

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			fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
11000	<b>DWI/Drug Fund</b>								
11000	31510	Fund Balance	(2,811)	(6,051)	(701)	(701)	0	(2,855)	0.0%
11201	DWI/Drug Fund Revenues								
11201	48001	Fines & Court Costs	(2,067)	(3,241)	(2,622)	(2,154)	(2,000)	(2,000)	0.0%
TOTAL	DWI/Drug Fund Revenues		(2,067)	(3,241)	(2,622)	(2,154)	(2,000)	(2,000)	0.0%
11211	DWI/Drug Fund Expenses								
11211	54100	New DWI/Drug Equipment	6,613	0	7,972	0	0	0	0.0%
TOTAL	DWI/Drug Fund Expenses		6,613	0	7,972	0	0	0	0.0%
TOTAL	DWI/Drug Enforcement Fd		1,735	(9,292)	4,650	(2,855)	(2,000)	(4,855)	142.8%
12000	<b>Downtown Imprpvmnts Fd</b>								
12000	31510	Fund Balance	(37,468)	(32,669)	(32,670)	(32,670)	(32,669)	(7,671)	-76.5%
12301	Downtown Improvements Rev								
12301	45100	Interest on Investments	(1)	(1)	(1)	(1)	0	0	0.0%
TOTAL	Downtown Improvements		(1)	(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	56109	Transfer to Wireless Cap	0	0	0	25,000	25,000	0	-100.0%
12310	58025	Missouri Mainstreet 50% Share	0	4,800	0	0	0	0	0.0%
TOTAL	Downtown Improvement E		0	4,800	0	25,000	32,500	7,500	-76.9%
TOTAL	Downtown Improvements		(37,469)	(27,870)	(32,671)	(7,671)	(169)	(171)	1.3%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
13000	<b>Sales Tax Fund</b>								
13000	31510	Fund Balance	(79,427)	(252,732)	(181,200)	(181,200)	(252,732)	<b>(233,629)</b>	-7.6%
13101	Sales Tax Revenue								
13101	41600	Sales Tax Revenue	(996,340)	(1,206,842)	(1,372,858)	(1,422,076)	(1,370,000)	<b>(1,490,000)</b>	8.8%
13101	44005	MoDNR Bikeway Grant	0	0	0	0	0	<b>(200,000)</b>	0.0%
13101	45100	Interest on Investments	(999)	(674)	(1,249)	(1,744)	(1,000)	<b>(1,400)</b>	40.0%
13101	48010	Bond Proceeds-CirCrkBdg/92SW	0	0	0	0	0	<b>(1,200,000)</b>	0.0%
TOTAL	Sales Tax Revenue		(997,339)	(1,207,516)	(1,374,107)	(1,423,821)	(1,371,000)	<b>(2,891,400)</b>	110.9%
13113	Sales Tax Expenses								
13113	54352	Clear Creek Ped Bridge Trail	0	0	0	0	0	<b>648,000</b>	0.0%
13113	54357	92 Hwy Sidewalk	0	0	0	0	0	<b>752,000</b>	0.0%
13113	55000	Debt CirCrkBrdge/92Sdewlk	0	0	0	0	0	<b>75,000</b>	0.0%
13113	55300	Developer Reimbursement	0	0	0	0	0	<b>49,241</b>	0.0%
13113	56103	Trans to Park Fund	0	0	87,500	0	0	<b>0</b>	0.0%
13113	56104	Trans to 2015 G.O. DebtFd	246,280	236,382	110,851	75,600	75,600	<b>0</b>	-100.0%
13113	56105	Transfer to General Fund	727,620	784,618	1,181,149	1,215,400	1,215,400	<b>1,337,000</b>	10.0%
13113	56106	Transfer EATS to TIF	0	13,211	66,138	80,391	70,000	<b>73,100</b>	4.4%
TOTAL	Sales Tax Expenses		973,900	1,034,211	1,445,638	1,371,391	1,361,000	<b>2,934,341</b>	115.6%
TOTAL	Sales Tax Fund		(102,865)	(426,037)	(109,669)	(233,630)	(262,732)	<b>(190,688)</b>	-27.4%
14000	<b>Park Cap Improv Fund</b>								
14000	31510	Fund Balance	(117,525)	(117,572)	(129,711)	(129,711)	(117,524)	<b>(147,000)</b>	25.1%
14301	Park Cap Imprvmnt Revenue								
14301	42350	Park Development Fees	0	0	(28,275)	(30,550)	(16,250)	<b>(29,250)</b>	80.0%
14301	45100	Interest on Investments	(93)	(105)	(113)	(156)	(60)	<b>(100)</b>	66.7%
14301	46100	Trans Frm General Fund	(106,900)	(55,100)	(21,113)	(21,113)	(21,113)	<b>(9,948)</b>	-52.9%
TOTAL	Park Cap Imprvmnt Reve		(106,993)	(55,205)	(49,501)	(51,819)	(37,423)	<b>(39,298)</b>	5.0%
14316	Park Cap Imprvmnt Expense								
14316	55000	Amphitheater LP Principal	25,000	30,000	30,000	30,000	30,000	<b>37,000</b>	23.3%
14316	55001	Amphitheater L/P Interest	10,094	8,788	7,363	4,147	5,937	<b>2,291</b>	-61.4%
14316	56103	Trans to Park Fund	0	0	0	0	0	<b>20,000</b>	0.0%
TOTAL	Park Cap Imprvmnt Expe		35,094	38,788	37,363	34,147	35,937	<b>59,291</b>	65.0%
14517	JesseJamesPlyGrndRefnace								
14517	55000	2007PK Refnace Principal	70,000	16,000	0	0	0	<b>0</b>	0.0%
14517	55001	2007PK Refnace Interest	2,359	370	0	0	0	<b>0</b>	0.0%
TOTAL	JesseJamesPlyGrndRefna		72,359	16,370	0	0	0	<b>0</b>	0.0%
TOTAL	Park Capital Imprvmnts		(117,065)	(117,620)	(141,849)	(147,382)	(119,010)	<b>(127,007)</b>	6.7%

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			fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
15000	<b>Cemetery Fund</b>								
15000	31510	Fund Balance	(183,189)	(192,915)	(197,835)	(197,835)	(196,738)	<b>(208,000)</b>	5.7%
15301	Fairview Cemetery Revenue								
15301	45100	Interest on Investments	(832)	(996)	(1,094)	(1,553)	(990)	<b>(1,600)</b>	61.6%
15301	48003	Cemetery Lot Sales & Fees	(8,745)	(8,730)	(3,825)	(9,385)	(5,000)	<b>(5,000)</b>	0.0%
TOTAL	Fairview Cemetery Reve		(9,577)	(9,726)	(4,919)	(10,938)	(5,990)	<b>(6,600)</b>	10.2%
15315	Fairview Cemetery Expense								
15315	52500	Cemetery Maintenance	0	0	0	0	0	<b>15,000</b>	0.0%
TOTAL	Fairview Cemetery Exp		0	0	0	0	0	<b>15,000</b>	0.0%
TOTAL	Fairview Cemetery Fund		(192,766)	(202,642)	(202,754)	(208,773)	(202,728)	<b>(199,600)</b>	-1.5%
16000	<b>Police Training Fund</b>								
16000	31510	Fund Balance	(25,603)	(16,492)	(13,451)	(13,451)	(15,004)	<b>(8,000)</b>	-46.7%
16201	Police Training Revenue								
16201	44210	MoDot Trning Grant	0	0	(750)	0	0	<b>0</b>	0.0%
16201	45100	Interest on Investments	(25)	(29)	(31)	(43)	(20)	<b>(40)</b>	100.0%
16201	48001	\$2 Police Training Fee	(1,505)	(1,870)	(1,237)	(1,050)	(1,200)	<b>(1,200)</b>	0.0%
16201	48020	POST Commission Fds (Mo)	(1,054)	(701)	(861)	(1,340)	(700)	<b>(1,400)</b>	100.0%
TOTAL	Police Training Revenu		(2,584)	(2,600)	(2,879)	(2,433)	(1,920)	<b>(2,640)</b>	37.5%
16211	Police Training Expenses								
16211	52370	Training/Meetings	5,354	11,711	5,920	7,829	9,000	<b>9,000</b>	0.0%
TOTAL	Police Training Expens		5,354	11,711	5,920	7,829	9,000	<b>9,000</b>	0.0%
TOTAL	Police Training Fund		(22,833)	(7,381)	(10,411)	(8,055)	(7,924)	<b>(1,640)</b>	-79.3%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
17000	<b>Park Fund</b>								
17000	31510	Fund Balance	(141,066)	(185,900)	(232,039)	(232,039)	(140,397)	<b>(189,000)</b>	34.6%
17301	Park Fund Revenue								
17301	41200	Cable TV Franchise	(58,169)	(58,966)	(60,564)	(63,444)	(60,000)	<b>(63,000)</b>	5.0%
17301	44300	Pavilion Corporate Spnsr	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	<b>(12,000)</b>	0.0%
17301	45100	Interest on Investments	(103)	(117)	(125)	(173)	(100)	<b>(125)</b>	25.0%
17301	46100	Trans Frm General Fund	(308,280)	(315,280)	(371,767)	(383,000)	(383,000)	<b>(383,000)</b>	0.0%
17301	46102	Transfer from Sales Tax	0	0	(65,000)	0	0	<b>0</b>	0.0%
17301	46106	Transf from Park Cap Improvmnt	0	0	0	0	0	<b>(20,000)</b>	0.0%
17301	48002	Amphitheater Revenue	(78,505)	(140,873)	(161,863)	(114,000)	(200,000)	<b>(265,000)</b>	32.5%
17301	48004	Recreation Prgm Proceeds	(20,378)	(26,859)	(29,960)	(51,262)	(27,000)	<b>(48,000)</b>	77.8%
17301	48007	Billboard Leases	(22,800)	(22,800)	(22,800)	(19,400)	(22,800)	<b>(22,800)</b>	0.0%
17301	48100	Miscellaneous Receipts	(19,566)	(78,665)	0	(1,223)	0	<b>0</b>	0.0%
TOTAL	Park Fund Revenue		(519,800)	(655,559)	(724,079)	(644,502)	(704,900)	<b>(813,925)</b>	15.5%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
17315	Park Fund Expenses								
17315	51100	Salaries--Full Time	115,404	118,575	135,736	141,509	146,787	<b>153,351</b>	4.5%
17315	51200	Salaries--Part Time	13,677	16,168	11,592	22,771	23,000	<b>23,000</b>	0.0%
17315	51500	Soc. Security--City Share	7,218	7,822	9,124	10,133	10,527	<b>10,934</b>	3.9%
17315	51501	Medicare--City Share	1,688	1,830	2,134	2,370	2,462	<b>2,557</b>	3.9%
17315	51600	Workman's Compensation	4,636	5,541	6,309	5,512	7,500	<b>7,500</b>	0.0%
17315	51700	Life/Health Insurance	17,135	17,220	18,192	18,375	24,750	<b>20,655</b>	-16.5%
17315	51900	LAGERS Retirement Program	12,057	14,195	10,747	9,993	11,156	<b>11,808</b>	5.8%
17315	52210	Electricity	22,097	21,596	20,095	22,728	24,000	<b>24,000</b>	0.0%
17315	52232	Cell Phones	1,070	1,222	1,337	1,050	1,400	<b>1,400</b>	0.0%
17315	52240	Printing	701	1,515	1,268	2,534	2,500	<b>2,500</b>	0.0%
17315	52275	Park Maintenance	73,517	61,715	142,751	75,033	80,000	<b>80,000</b>	0.0%
17315	52280	Equipment Maintenance	9,601	9,243	6,967	6,678	9,000	<b>7,000</b>	-22.2%
17315	52290	Vehicle Maintenance	891	530	3,313	1,660	1,500	<b>1,500</b>	0.0%
17315	52370	Training/Meetings	2,904	884	1,519	1,131	2,000	<b>1,750</b>	-12.5%
17315	52380	Dues	577	675	240	665	700	<b>700</b>	0.0%
17315	52458	Lion's Fireworks Display	30,562	33,970	35,120	41,192	35,000	<b>42,000</b>	20.0%
17315	52475	Recreation Programs	18,239	21,954	28,615	44,132	27,000	<b>40,000</b>	48.1%
17315	52477	Theatre in the Park	5,000	5,000	5,500	6,000	6,000	<b>6,000</b>	0.0%
17315	52650	Auto Insurance	1,371	665	851	860	1,500	<b>1,000</b>	-33.3%
17315	52651	Property/Liability Ins	6,876	6,988	6,908	7,319	7,500	<b>8,000</b>	6.7%
17315	53200	Hand Tools & Hardware	749	600	1,158	427	3,000	<b>2,000</b>	-33.3%
17315	53215	Gas & Oil	6,656	5,964	3,426	3,544	7,000	<b>6,000</b>	-14.3%
17315	53250	Postage	1,246	852	1,210	1,610	2,000	<b>2,000</b>	0.0%
17315	53400	Uniforms	155	449	365	342	500	<b>500</b>	0.0%
17315	54100	New Grounds Maint Equip	350	0	0	0	0	<b>0</b>	0.0%
17315	54105	New Mower Lease	0	3,000	4,100	4,100	4,101	<b>4,101</b>	0.0%
17315	54170	Playground Equipment	3,411	898	650	1,500	1,500	<b>1,500</b>	0.0%
17315	54500	New Trk & Tommy Lift	0	0	0	32,785	32,000	<b>0</b>	-100.0%
17315	54512	Christmas Decorations	229	656	809	885	4,000	<b>3,500</b>	-12.5%
17315	54555	Park Capital Improvements	2,508	3,767	2,879	3,469	5,000	<b>60,000</b>	1100.0%
17315	58010	Day In the Park	7,899	7,643	8,317	8,042	9,000	<b>9,000</b>	0.0%
17315	58100	Other Expenses	20,679	0	200	150	0	<b>0</b>	0.0%
TOTAL	Park Fund Expenses		389,103	371,134	471,433	478,502	492,383	<b>534,256</b>	8.5%
17316	Park Special Projects								
17316	52475	Amphitheater Event Exp	148,025	227,043	193,959	195,476	200,000	<b>265,500</b>	32.8%
17316	55000	Pavilion L/P Principal	8,825	9,222	9,637	10,064	10,064	<b>11,116</b>	10.5%
17316	55001	Pavillion LP Interest	3,724	3,327	2,912	2,828	2,485	<b>963</b>	-61.3%
TOTAL	Park Special Projects		160,574	239,592	206,508	208,367	212,549	<b>277,579</b>	30.6%
TOTAL	Park Fund		(111,189)	(230,734)	(278,177)	(189,672)	(140,365)	<b>(191,090)</b>	36.1%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
18000	<b>Transportation Fund</b>								
18000	31510	Fund Balance	(313,042)	(517,588)	(787,534)	(787,534)	(685,000)	<b>(887,675)</b>	29.6%
18301	Transportation Revenue								
18301	41300	Gas & Vehicle Sales Taxes	0	(320,500)	(328,205)	(334,379)	(331,000)	<b>(335,000)</b>	1.2%
18301	41400	Road and Bridge Tax	0	(226,063)	(190,843)	(200,173)	(200,000)	<b>(200,000)</b>	0.0%
18301	41600	Sales Tax Revenue	(458,228)	(546,831)	(636,216)	(671,636)	(635,000)	<b>(690,000)</b>	8.7%
18301	42175	Developer Fees	0	0	(8,655)	0	0	<b>0</b>	0.0%
18301	44010	MoDOT Highway Funding	0	(2,445)	0	0	0	<b>0</b>	0.0%
18301	45100	Interest on Investments	0	0	(2,857)	(3,124)	(2,400)	<b>(2,800)</b>	16.7%
18301	48100	Miscellaneous Receipts	0	0	0	(957)	0	<b>0</b>	0.0%
TOTAL	Transportation Revenue		(458,228)	(1,095,839)	(1,166,775)	(1,210,269)	(1,168,400)	<b>(1,227,800)</b>	5.1%



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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
18315	Transportation Expense								
18315	51100	Salaries--Full Time	0	117,795	163,702	188,903	207,322	<b>215,939</b>	4.2%
18315	51200	Salaries--Part Time	0	22,561	13,568	15,740	21,625	<b>24,075</b>	11.3%
18315	51220	Annual Physicals	0	0	95	50	250	<b>250</b>	0.0%
18315	51500	Soc. Security--City Share	0	8,570	10,986	12,633	14,195	<b>14,881</b>	4.8%
18315	51501	Medicare--City Share	0	2,004	2,569	2,954	3,320	<b>3,480</b>	4.8%
18315	51600	Workman's Compensation	0	8,263	8,833	8,451	11,500	<b>11,500</b>	0.0%
18315	51700	Life/Health Insurance	0	14,877	20,051	36,500	38,499	<b>48,602</b>	26.2%
18315	51900	LAGERS Retirement Program	0	10,898	8,264	13,301	17,830	<b>18,571</b>	4.2%
18315	52210	Electricity	0	99,728	96,019	113,790	120,000	<b>120,000</b>	0.0%
18315	52220	Natural Gas/Propane	0	3,410	1,527	1,905	4,000	<b>4,000</b>	0.0%
18315	52230	Telephone	0	408	665	686	700	<b>700</b>	0.0%
18315	52232	Cell Phones	0	815	892	1,737	1,800	<b>1,800</b>	0.0%
18315	52265	Engineering Fees	0	28,804	21,802	35,909	40,000	<b>40,000</b>	0.0%
18315	52270	Building Maintenance	0	5,224	9,546	8,482	30,000	<b>55,000</b>	83.3%
18315	52280	Equipment Maintenance	0	14,213	16,783	13,890	20,000	<b>20,000</b>	0.0%
18315	52285	Computer Equipment Maint.	0	0	0	226	3,000	<b>3,000</b>	0.0%
18315	52290	Vehicle Maintenance	0	17,164	13,655	8,530	20,000	<b>20,000</b>	0.0%
18315	52300	Street Maintenance	0	416,254	346,780	491,618	500,000	<b>370,000</b>	-26.0%
18315	52325	Storm Drainage Maint.	0	36,559	15,973	52,353	30,000	<b>100,000</b>	233.3%
18315	52350	Sidewalk Maint-50% Progm	0	0	2,076	18,609	5,000	<b>5,000</b>	0.0%
18315	52370	Training/Meetings	0	69	329	301	1,000	<b>1,000</b>	0.0%
18315	52420	MOVED TO POLICE Animal Con	0	1,421	715	866	3,500	<b>0</b>	-100.0%
18315	52650	Auto Insurance	0	4,432	5,673	5,732	10,000	<b>8,000</b>	-20.0%
18315	52651	Property/Liability Ins.	0	5,574	6,161	6,831	7,000	<b>9,000</b>	28.6%
18315	53130	Traffic Signs	0	5,502	11,243	6,177	7,500	<b>10,000</b>	33.3%
18315	53150	Salt & Sand	0	10,338	15,364	14,861	25,000	<b>25,000</b>	0.0%
18315	53180	Work Supplies	0	426	1,189	180	1,500	<b>1,500</b>	0.0%
18315	53200	Hand Tools & Hardware	0	754	1,465	2,196	2,500	<b>2,500</b>	0.0%
18315	53215	Gas & Oil	0	14,353	4,739	4,204	15,000	<b>10,000</b>	-33.3%
18315	53400	Uniforms	0	922	803	797	2,500	<b>1,500</b>	-40.0%
18315	54100	New Equipment	0	16,098	1,208	62,877	72,500	<b>35,000</b>	-51.7%
18315	54360	Hwy 33 Widening--Sign Reloc	0	17,250	0	0	0	<b>0</b>	0.0%
18315	54500	New Vehicle	0	0	61,000	16,837	35,000	<b>0</b>	-100.0%
18315	55300	Developer Reimbursement	0	0	0	0	0	<b>24,621</b>	0.0%
18315	56105	Transfer to General Fund	435,500	0	0	0	0	<b>0</b>	0.0%
18315	56106	Transfer EATS to TIF	0	6,606	33,069	41,911	35,000	<b>36,500</b>	4.3%
18315	58100	Other Expenses	0	0	86	94	0	<b>0</b>	0.0%
<b>TOTAL Transportation Expense</b>			<b>435,500</b>	<b>891,293</b>	<b>896,828</b>	<b>1,190,128</b>	<b>1,307,041</b>	<b>1,241,419</b>	<b>-5.0%</b>
<b>TOTAL Transportation Fund</b>			<b>(335,770)</b>	<b>(722,133)</b>	<b>(1,057,481)</b>	<b>(807,674)</b>	<b>(546,359)</b>	<b>(874,056)</b>	<b>60.0%</b>

04/16/2017 16:23   City of Kearney									
8067jeld   NEXT YEAR BUDGET HISTORICAL COMPARISON									
FY2018 City of Kearney Budget									
			fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
19000	<b>Cap Imp Sales Tax</b>								
19000	31510	Fund Balance	(82,982)	(75,301)	(90,730)	(90,730)	(75,301)	<b>(120,786)</b>	60.4%
19101	Cap Improv Sales Tax Rev.								
19101	41600	Sales Tax Revenue	(454,534)	(543,115)	(634,111)	(636,955)	(635,000)	<b>(690,000)</b>	8.7%
19101	46100	Inter-Fund Transfers	0	0	0	(33,297)	0	<b>0</b>	0.0%
TOTAL	Cap Improv Sales Tax R		(454,534)	(543,115)	(634,111)	(670,252)	(635,000)	<b>(690,000)</b>	8.7%
19315	Cap Improv Sales Tax Exp.								
19315	52275	I 35 Landscaping Maint	3,450	1,075	0	0	0	<b>0</b>	0.0%
19315	55300	Developer Reimbursement	0	0	0	0	0	<b>24,621</b>	0.0%
19315	56104	Trans to 2015 G.O. DebtFd	454,534	543,115	586,354	600,000	600,000	<b>653,500</b>	8.9%
19315	56106	Transfer EATS to TIF	0	6,606	32,329	40,195	35,000	<b>36,500</b>	4.3%
TOTAL	Cap Improv Sales Tax		457,984	550,796	618,683	640,195	635,000	<b>714,621</b>	12.5%
TOTAL	Captial Improv. Sales Tax Fd		(79,533)	(67,620)	(106,159)	(120,787)	(75,301)	<b>(96,165)</b>	27.7%

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FY2018 City of Kearney Budget									
			fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
20000	<b>W&amp;S Revenue Fund</b>								
20000	31510	Fund Balance	(593,723)	(686,761)	(442,854)	(442,854)	(627,897)	<b>(511,771)</b>	-18.5%
20401	W & S Revenue Receipts								
20401	42500	Meter Set Fees	0	(33,280)	(22,560)	(5,860)	(14,750)	<b>(14,750)</b>	0.0%
20401	42510	PWSD#6 Fee Collections	(3,600)	0	(1,800)	(3,000)	(3,600)	<b>(36,000)</b>	900.0%
20401	43100	Water Collections	(1,413,483)	(1,422,166)	(1,495,580)	(1,567,062)	(1,627,670)	<b>(1,628,000)</b>	0.0%
20401	43150	Sewer Collections	(831,938)	(841,181)	(844,906)	(947,867)	(930,560)	<b>(935,000)</b>	0.5%
20401	43155	Penalties--Water&Sewer	(69,473)	(50,955)	(53,701)	(49,419)	(65,000)	<b>(65,000)</b>	0.0%
20401	44010	MoDOT Highway Funding	(8,372)	(3,529)	0	0	0	<b>0</b>	0.0%
20401	44325	LPG Sewer Contribution	(19,828)	0	0	0	0	<b>0</b>	0.0%
20401	44410	MoDNR Eng Water Study Grant	(5,670)	0	0	0	0	<b>0</b>	0.0%
20401	45100	Interest on Investments	(14,111)	(14,404)	(10,539)	(7,579)	(11,000)	<b>(8,000)</b>	-27.3%
20401	48010	Lease/Purchase Proceeds	(1,036,164)	(7)	0	0	0	<b>0</b>	0.0%
20401	48100	Miscellaneous Receipts	(62,114)	(27,317)	(21,309)	(27,596)	(22,271)	<b>(20,000)</b>	-10.2%
TOTAL	W & S Revenue Receipts		(3,464,751)	(2,392,839)	(2,450,396)	(2,608,383)	(2,674,851)	<b>(2,706,750)</b>	1.2%

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8067jeld   NEXT YEAR BUDGET HISTORICAL COMPARISON									
FY2018 City of Kearney Budget									
			fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
20423	W & S Admin. Expenses								
20423	51100	Salaries--Full Time	398,215	394,545	417,144	416,740	432,120	<b>455,031</b>	5.3%
20423	51220	Physicals/Tests	95	129	98	0	300	<b>300</b>	0.0%
20423	51500	Soc. Security--City Share	24,624	23,934	24,783	25,334	26,791	<b>28,212</b>	5.3%
20423	51501	Medicare--City Share	5,759	5,597	5,796	5,925	6,266	<b>6,598</b>	5.3%
20423	51600	Workman's Compensation	10,019	19,039	15,693	15,431	21,000	<b>21,000</b>	0.0%
20423	51700	Life/Health Insurance	47,927	57,241	73,107	82,769	87,365	<b>81,840</b>	-6.3%
20423	51900	LAGERS Retirement Program	36,358	38,650	33,849	30,424	32,841	<b>35,037</b>	6.7%
20423	52230	Telephone	4,732	5,642	6,643	7,268	7,300	<b>7,500</b>	2.7%
20423	52232	Cell Phones	2,297	3,044	3,812	3,192	4,000	<b>4,000</b>	0.0%
20423	52240	Printing	2,539	1,852	2,474	2,621	3,500	<b>3,500</b>	0.0%
20423	52285	Computer Equip/Sftware Mt	10,627	10,022	7,332	11,806	18,000	<b>18,000</b>	0.0%
20423	52290	Vehicle Maintenance	14,461	5,839	5,937	11,606	10,000	<b>10,000</b>	0.0%
20423	52370	Training/Meetings	3,986	1,703	4,912	15,554	4,000	<b>4,000</b>	0.0%
20423	52452	Bad Debt Collection Serv	41	1,850	180	51	2,000	<b>1,000</b>	-50.0%
20423	52453	On Line Bill Paymt Fees	0	0	914	3,445	1,200	<b>3,500</b>	191.7%
20423	52650	Auto Insurance	12,689	5,983	5,390	5,446	9,500	<b>7,500</b>	-21.1%
20423	52651	Property/Liability Ins.	34,548	34,200	34,538	37,083	38,000	<b>40,000</b>	5.3%
20423	53210	Office Supplies	1,697	838	1,210	495	2,000	<b>2,000</b>	0.0%
20423	53215	Gas & Oil	15,035	10,978	8,903	7,694	15,000	<b>15,000</b>	0.0%
20423	53250	Postage	13,883	13,656	13,629	9,970	16,000	<b>16,000</b>	0.0%
20423	53400	Uniforms	1,647	1,561	1,891	1,149	2,800	<b>2,800</b>	0.0%
20423	54500	New Vehicle	43,864	0	0	0	0	<b>0</b>	0.0%
20423	55000	Meter AMI System Principal	78,493	94,192	98,367	100,242	100,242	<b>102,153</b>	1.9%
20423	55001	AMI Meter System Interest	16,323	19,591	15,410	13,537	13,537	<b>11,626</b>	-14.1%
20423	56100	Transfer to W&S Sinking	530,687	524,292	577,458	514,504	514,504	<b>597,054</b>	16.0%
20423	56105	Transfer to Sew Plnt Cap	86,375	69,732	314,043	156,227	156,227	<b>54,720</b>	-65.0%
20423	58070	DNR Water Primacy Fee	(3,073)	0	0	0	0	<b>0</b>	0.0%
20423	58075	Missouri Sales Taxes	(957)	0	0	0	0	<b>0</b>	0.0%
20423	58100	Other Expenses	0	0	90	558	0	<b>0</b>	0.0%
TOTAL	W & S Admin. Expenses		1,392,891	1,344,108	1,673,604	1,479,073	1,524,494	<b>1,528,372</b>	0.3%

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8067jeld   NEXT YEAR BUDGET HISTORICAL COMPARISON									
FY2018 City of Kearney Budget									
			fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
20424	Water	Plant Expenses							
20424	52210	Electricity	61,356	59,533	60,316	59,148	70,000	<b>70,000</b>	0.0%
20424	52220	Natural Gas	4,815	5,300	3,171	2,302	6,000	<b>6,000</b>	0.0%
20424	52233	Alarm System Monitoring	902	970	890	1,042	1,100	<b>1,100</b>	0.0%
20424	52265	Engineering Fees	11,911	0	2,847	0	5,000	<b>5,000</b>	0.0%
20424	52271	Plant Maintenance	62,132	23,577	61,047	57,261	60,000	<b>60,000</b>	0.0%
20424	52272	Distribution Maintenance	165,080	69,724	52,601	48,990	75,000	<b>70,000</b>	-6.7%
20424	52276	Water Tower Maintenance	57,084	56,134	28,067	56,134	60,000	<b>90,832</b>	51.4%
20424	52280	Equipment Maintenance	37,372	54,572	23,059	23,874	40,000	<b>25,000</b>	-37.5%
20424	52380	Dues	645	583	1,149	510	1,100	<b>1,100</b>	0.0%
20424	52490	Rent/Railroad Leases	133	146	161	177	720	<b>720</b>	0.0%
20424	52850	Kansas City Water	199,792	132,334	176,993	171,740	200,000	<b>200,000</b>	0.0%
20424	53180	Work Supplies	2,924	1,797	1,945	605	3,000	<b>3,000</b>	0.0%
20424	53200	Hand Tools & Hardware	2,923	2,656	895	1,763	3,500	<b>3,500</b>	0.0%
20424	53300	Test Chemicals & Expenses	11,860	19,252	15,634	19,838	21,000	<b>21,000</b>	0.0%
20424	53310	Treatment Chemicals	80,369	73,905	83,686	80,574	85,000	<b>85,000</b>	0.0%
20424	53450	Advncd Meter Infrstrcture	987,763	68,875	0	0	0	<b>0</b>	0.0%
20424	53500	Meter Set Parts	35,010	64,695	64,507	90,494	65,000	<b>90,000</b>	38.5%
20424	53510	PWSD#6 Fee Payment	3,600	0	1,800	1,800	3,600	<b>36,000</b>	900.0%
20424	54100	New Equipment	2,820	9,372	14,089	9,449	9,000	<b>9,000</b>	0.0%
20424	55000	KC Water Debt-Principal	15,376	0	0	0	0	<b>0</b>	0.0%
20424	55001	KC Water Debt-Interest	12,424	0	0	0	0	<b>0</b>	0.0%
TOTAL	Water	Plant Expenses	1,756,291	643,424	592,858	625,701	709,020	<b>777,252</b>	9.6%
20425	Sewer	Plant Expenses							
20425	52210	Electricity	108,682	111,750	105,398	111,641	125,000	<b>125,000</b>	0.0%
20425	52233	Alarm System Monitoring	419	439	431	467	500	<b>500</b>	0.0%
20425	52250	Trash	0	0	3,391	231	3,500	<b>3,500</b>	0.0%
20425	52265	Engineering Fees	17,326	3,231	1,748	6,883	5,000	<b>5,000</b>	0.0%
20425	52271	Plant Maintenance	19,521	23,684	21,737	73,388	42,900	<b>25,000</b>	-41.7%
20425	52272	Collection System Maint.	37,304	54,625	24,702	18,658	50,000	<b>25,000</b>	-50.0%
20425	52273	Lift Station Maintenance	20,575	16,058	79,442	52,574	29,371	<b>35,000</b>	19.2%
20425	52274	Sludge Hauling/Handling	5,490	31,350	50,955	52,800	48,000	<b>48,000</b>	0.0%
20425	52279	Clear Water Disconnect Program	0	0	0	3,325	0	<b>40,000</b>	0.0%
20425	52280	Equipment Maintenance	13,751	22,038	34,703	48,789	25,000	<b>25,000</b>	0.0%
20425	53180	Work Supplies	1,094	727	2,762	2,696	2,500	<b>2,500</b>	0.0%
20425	53200	Hand Tools & Hardware	1,124	1,283	1,286	1,111	1,400	<b>1,400</b>	0.0%
20425	53300	Test Chemicals/Lab Tests	6,678	7,153	12,267	20,803	12,000	<b>12,000</b>	0.0%
20425	53310	Treatment Chemicals	0	11,746	63,605	38,878	48,000	<b>48,000</b>	0.0%
20425	54100	New Equipment	3,229	25,725	25,414	2,447	10,000	<b>5,000</b>	-50.0%
20425	58100	Sewer Discharge Permit	60	2,460	0	0	60	<b>0</b>	-100.0%
TOTAL	Sewer	Plant Expenses	235,253	312,269	427,842	434,691	403,231	<b>400,900</b>	-0.6%
TOTAL	W & S	Revenue Fund	(674,039)	(779,799)	(198,946)	(511,771)	(666,003)	<b>(511,997)</b>	-23.1%

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FY2018 City of Kearney Budget									
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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
22000	<b>Meter Deposit Fund</b>								
22000	31510	Fund Balance	(20,453)	(20,462)	(20,471)	(20,471)	(199,189)	<b>(215,000)</b>	7.9%
22401	Meter Deposit Revenue								
22401	43300	Meter Deposits	35	0	0	0	0	<b>0</b>	0.0%
22401	45100	Interest on Investments	(8)	(9)	(9)	(13)	0	<b>(10)</b>	0.0%
22401	48100	Miscellaneous Receipts	(49)	0	0	0	0	<b>0</b>	0.0%
TOTAL	Meter Deposit Revenue		(22)	(9)	(9)	(13)	0	<b>(10)</b>	0.0%
TOTAL	Meter Deposit Fund		(20,475)	(20,470)	(20,480)	(20,484)	(199,189)	<b>(215,010)</b>	7.9%
24000	<b>Water Cap. Imp. Fund</b>								
24000	31510	Fund Balance	(19,206)	(4,658)	(4,658)	(4,658)	(4,658)	<b>(4,658)</b>	0.0%
24401	Water Cap. Imp. Revenue								
24401	45100	Interest on Investments	0	0	(0)	(0)	0	<b>0</b>	0.0%
24401	46100	Inter-Fund Transfers	0	(301,932)	0	0	0	<b>0</b>	0.0%
TOTAL	Water Cap. Imp. Revenue		0	(301,932)	(0)	(0)	0	<b>0</b>	0.0%
24424	Water Cap. Imp. Expenses								
24424	52265	Engineering Fees	2,500	0	0	0	0	<b>0</b>	0.0%
24424	54210	Generators	0	175,680	0	0	0	<b>0</b>	0.0%
24424	54605	Filter Wash Catch Basin	0	140,800	0	0	0	<b>0</b>	0.0%
TOTAL	Water Cap. Imp. Exp		2,500	316,480	0	0	0	<b>0</b>	0.0%
TOTAL	Water Capital Improv.		(16,706)	9,890	(4,658)	(4,658)	(4,658)	<b>(4,658)</b>	0.0%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
25000	<b>Sewer Cap. Imp. Fund</b>								
25000	31510	Fund Balance	(1,373,482)	(468,616)	(223,303)	(223,303)	(199,500)	<b>(324,304)</b>	62.6%
25401	Sewer Cap. Imp. Revenue								
25401	42400	Sewer Connection Fee	(94,140)	(99,270)	(154,950)	(144,060)	(75,000)	<b>(135,000)</b>	80.0%
25401	44410	MoDNR Eng Sewer Study Grant	0	0	0	(50,000)	(50,000)	<b>0</b>	-100.0%
25401	45100	Interest on Investments	(3,582)	(4,188)	(1,913)	(768)	(1,800)	<b>(600)</b>	-66.7%
25401	46100	Transfer from W&S Revenue	(86,375)	(69,732)	(314,043)	(156,227)	(156,227)	<b>(54,720)</b>	-65.0%
25401	48010	Lease Purchase Proceeds	(3,390,822)	(400,000)	0	0	0	<b>0</b>	0.0%
25401	48100	Miscellaneous Receipts	0	0	(196)	(5,386)	0	<b>0</b>	0.0%
TOTAL	Sewer Cap. Imp. Revenue		(3,574,920)	(573,190)	(471,103)	(356,441)	(283,027)	<b>(190,320)</b>	-32.8%
25425	Sewer Cap. Imp. Expenses								
25425	52265	Engineering	60,621	93,070	18,522	64,190	92,500	<b>100,000</b>	8.1%
25425	54665	Clarifier Project	2,010,174	931,236	18,000	0	0	<b>0</b>	0.0%
25425	54667	Rotary Fan Press Project	0	0	488,356	0	0	<b>0</b>	0.0%
25425	54800	Bond Issuance Expenses	57,553	0	0	0	0	<b>0</b>	0.0%
25425	55000	Rotary Fan Press L/P-Principal	0	3,004	36,449	37,820	37,209	<b>37,986</b>	2.1%
25425	55001	Rotary Fan Press L/P--Interest	0	689	7,862	6,491	7,101	<b>6,325</b>	-10.9%
25425	56105	Transfer to Other Funds	0	301,932	0	0	0	<b>0</b>	0.0%
TOTAL	Sewer Cap. Imp. Expens		2,128,348	1,329,931	569,188	108,500	136,811	<b>144,311</b>	5.5%
25525	West Creek L/P Debt Serv								
25525	55000	West Creek L/P Principal	120,000	125,000	130,000	139,000	135,000	<b>143,000</b>	5.9%
25525	55001	West Creek L/P Interest	28,675	23,125	17,228	7,939	11,216	<b>2,900</b>	-74.1%
TOTAL	West Creek L/P Debt Service		148,675	148,125	147,228	146,939	146,216	<b>145,900</b>	-0.2%
TOTAL	Sewer Capital Improv.		(2,671,379)	436,250	22,011	(324,305)	(199,501)	<b>(224,413)</b>	12.5%

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FY2018 City of Kearney Budget									
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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
28000	<b>33 Hwy Construction Fund</b>								
28000	31510	Fund Balance	(974,115)	(453,730)	(433,379)	(433,379)	(436,000)	<b>(65,179)</b>	-85.1%
28301	Highway Constr Fd Revenue								
28301	44010	MoDOT Highway Funding	0	(486,804)	(23,002)	(12,186)	(117,800)	<b>0</b>	-100.0%
28301	44315	Contract w/Westside CID	(74,382)	(74,382)	(74,382)	(74,382)	(74,382)	<b>(74,382)</b>	0.0%
28301	45100	Interest on Investments	(2,396)	(2,724)	(2,914)	(4,027)	(1,000)	<b>(1,000)</b>	0.0%
28301	46100	Inter-Fund Transfers	0	0	(218,792)	0	0	<b>0</b>	0.0%
TOTAL	Highway Constr Fd Reve		(76,778)	(563,910)	(319,090)	(90,595)	(193,182)	<b>(75,382)</b>	-61.0%
28310	Bennett Boulevard								
28310	54355	Bennett Boulevard Constr	5,825	0	0	0	0	<b>0</b>	0.0%
TOTAL	Bennett Boulevard		5,825	0	0	0	0	<b>0</b>	0.0%
28315	Highway Constr Expense								
28315	51200	Salaries--Part Time	51,238	69,662	74,970	54,740	54,600	<b>0</b>	-100.0%
28315	51500	Soc. Security--City Share	3,177	4,319	4,648	3,394	3,385	<b>0</b>	-100.0%
28315	51501	Medicare--City Share	743	1,010	1,087	794	792	<b>0</b>	-100.0%
28315	51600	Workman's Compensation	1,984	1,943	2,029	1,837	2,000	<b>0</b>	-100.0%
28315	52264	Engineering Watson Drive	0	218,792	0	0	0	<b>0</b>	0.0%
28315	52265	Engineering Fees	0	15,707	13,719	62,925	30,000	<b>0</b>	-100.0%
28315	52275	I-35 Landscaping Contract Main	4,343	10,566	8,725	12,493	9,000	<b>9,000</b>	0.0%
28315	52300	Sam Barr Drive Mill & Overlay	0	125,002	0	0	0	<b>0</b>	0.0%
28315	52350	Sidewalk Maintenance	0	0	0	45,314	50,000	<b>0</b>	-100.0%
28315	52370	Mileage & Exp Reimb	5,601	6,967	7,652	5,579	5,500	<b>0</b>	-100.0%
28315	52480	I-35 & 19th St NEPA Study	0	0	(31,178)	0	0	<b>0</b>	0.0%
28315	54352	19th Street Box Culvert/Bridge	0	600,326	42,324	0	0	<b>0</b>	0.0%
28315	54355	Mill and Overlay Streets	0	0	175,000	136,000	136,000	<b>65,000</b>	-52.2%
28315	54357	New Sidewalk Construction	0	0	0	135,719	120,000	<b>0</b>	-100.0%
28315	54363	33 Hwy Multi-Lane Improv.	12,866	0	0	0	0	<b>0</b>	0.0%
28315	54512	Str Light Decorations	0	30,000	40,465	0	0	<b>0</b>	0.0%
28315	54524	Flowering Tree Planting	8,236	0	0	0	0	<b>0</b>	0.0%
TOTAL	Highway Constr Expense		88,188	1,084,294	339,441	458,795	411,277	<b>74,000</b>	-82.0%
TOTAL	Highway Construction Fund		(956,880)	66,654	(413,028)	(65,179)	(217,905)	<b>(66,561)</b>	-69.5%



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FY2018 City of Kearney Budget									
			fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
29000	<b>2015 Street Bond Fund</b>								
29000	31510	Fund Balance	0	(5,310,412)	(2,694,514)	(2,694,514)	(2,684,133)	<b>(428,952)</b>	-84.0%
29301	2015 Street Bond Revenues								
29301	45100	Interest on Investments	0	0	(28,907)	(31,610)	(5,000)	<b>(3,000)</b>	-40.0%
29301	48010	Bond Proceeds Project Fund	0	(5,307,084)	0	0	0	<b>0</b>	0.0%
29301	48011	Bond Proceeds Cost of Issuance	0	(80,788)	0	0	0	<b>0</b>	0.0%
TOTAL	2015 Street Bond Rev		0	(5,387,872)	(28,907)	(31,610)	(5,000)	<b>(3,000)</b>	-40.0%
29315	2015 Street Bond Expense								
29315	52264	Engineering Watson Drive	0	0	225,952	40,351	75,000	<b>0</b>	-100.0%
29315	52265	Engineering Fees	0	0	0	0	0	<b>40,000</b>	0.0%
29315	54352	Regency Dr Box Wing Wall	0	0	0	0	0	<b>150,000</b>	0.0%
29315	54355	Watson Drive/19th St Widening	0	0	2,200,061	2,256,821	2,260,271	<b>0</b>	-100.0%
29315	54357	New Sidewalk Construction	0	0	0	0	0	<b>35,000</b>	0.0%
29315	54359	Street Lights	0	0	0	0	172,100	<b>172,100</b>	0.0%
29315	54524	Flowering Tree Planting	0	0	0	0	0	<b>15,000</b>	0.0%
29315	54800	Bond Issuance Expenses	0	77,460	0	0	0	<b>0</b>	0.0%
29315	56105	Transfer to Hwy Const Fd	0	0	218,792	0	0	<b>0</b>	0.0%
TOTAL	2015 Street Bond Exp		0	77,460	2,644,804	2,297,172	2,507,371	<b>412,100</b>	-83.6%
TOTAL	2015 Street Bond Const		0	(10,620,823)	(78,617)	(428,952)	(181,762)	<b>(19,852)</b>	-89.1%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
30000	<b>W &amp; S Sinking Fund</b>								
30000	31510	Fund Balance	(347,514)	(345,367)	(369,382)	(231,458)	(347,513)	<b>(230,563)</b>	-33.7%
30501	W & S Sinking Revenue								
30501	45100	Interest on Investments	(751)	(854)	(1,456)	(1,856)	(1,200)	<b>(1,500)</b>	25.0%
30501	46100	Transfer from W&S Revenue	(530,687)	(524,292)	(577,458)	(514,504)	(514,504)	<b>(597,054)</b>	16.0%
TOTAL	W & S Sinking Revenue		(531,438)	(525,146)	(578,914)	(516,360)	(515,704)	<b>(598,554)</b>	16.1%
30503	W&S Sinking SRF Escrow Revenue								
30503	45101	Interest 2001 SRF Escrow	(30,551)	0	0	0	0	<b>0</b>	0.0%
30503	45102	Interest 1996 SRF Escrow	(14,537)	0	0	0	0	<b>0</b>	0.0%
TOTAL	W&S Sinking SRF Escrow		(45,088)	0	0	0	0	<b>0</b>	0.0%
30523	2001 SRF Rev Bd Expense								
30523	55000	2001 SRF--Principal	133,750	142,500	148,750	157,500	150,000	<b>160,000</b>	6.7%
30523	55001	2001 SRF--Interest	52,759	47,683	42,232	36,639	40,353	<b>34,358</b>	-14.9%
30523	55002	2001 SRF--Fees	6,258	5,788	5,300	4,681	4,901	<b>4,346</b>	-11.3%
TOTAL	2001 SRF Rev Bd Expens		192,766	195,971	196,281	198,821	195,254	<b>198,704</b>	1.8%
30525	2013 Sewer Clarifier L/P								
30525	55000	2013 Sewer L/P--Principal	225,000	105,000	150,000	175,000	175,000	<b>260,000</b>	48.6%
30525	55001	2013 Sewer L.P--Interest	108,450	146,995	144,849	140,249	140,250	<b>134,850</b>	-3.9%
30525	55002	2013 Sewer L/P--UMB Fees	0	2,385	3,344	3,185	4,000	<b>5,000</b>	25.0%
TOTAL	2013 Sewer Clarifier L		333,450	254,380	298,193	318,434	319,250	<b>399,850</b>	25.2%
30623	2004 W&S REF REVENUE BNDS								
30623	55001	2004 W&S REF--Interest	9,685	0	0	0	0	<b>0</b>	0.0%
30623	55002	2004 W&S REF--Fees	305	0	0	0	0	<b>0</b>	0.0%
TOTAL	2004 W&S REF REVENUE B		9,990	0	0	0	0	<b>0</b>	0.0%
30624	1996 SRF REV BD Expense								
30624	55000	1996 W&S SRF--Principal	71,250	76,250	60,000	0	0	<b>0</b>	0.0%
30624	55001	1996 W&S SRF--Interest	352	0	0	0	0	<b>0</b>	0.0%
30624	55002	1996 W&S SRF--Fees	1,326	692	425	0	0	<b>0</b>	0.0%
TOTAL	1996 SRF REV BD Exp		72,928	76,942	60,425	0	0	<b>0</b>	0.0%
TOTAL	W & S Sinking Fund		(314,905)	(343,220)	(393,398)	(230,564)	(348,713)	<b>(230,563)</b>	-33.9%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
31000	<b>W &amp; S Reserve Fund</b>								
31000	31510	Fund Balance	(187,477)	(188,226)	(188,983)	(188,983)	(188,224)	<b>(189,752)</b>	0.8%
31501	W & S Reserve Revenue								
31501	45100	Interest on Investments	(741)	(749)	(757)	(769)	(800)	<b>(800)</b>	0.0%
TOTAL	W & S Reserve Revenue		(741)	(749)	(757)	(769)	(800)	<b>(800)</b>	0.0%
TOTAL	W & S Reserve Fund		<b>(188,218)</b>	<b>(188,975)</b>	<b>(189,740)</b>	<b>(189,752)</b>	<b>(189,024)</b>	<b>(190,552)</b>	0.8%
32000	<b>W &amp; S Deprec. Fund</b>								
32000	31510	Fund Balance	(57,008)	(57,418)	(57,832)	(57,832)	(57,416)	<b>(58,253)</b>	1.5%
32501	W & S Deprec. Revenue								
32501	45100	Interest on Investments	(405)	(410)	(414)	(421)	(450)	<b>(425)</b>	-5.6%
TOTAL	W & S Deprec. Revenue		(405)	(410)	(414)	(421)	(450)	<b>(425)</b>	-5.6%
TOTAL	W & S Depreciation Fund		<b>(57,413)</b>	<b>(57,827)</b>	<b>(58,246)</b>	<b>(58,253)</b>	<b>(57,866)</b>	<b>(58,678)</b>	1.4%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
40000	<b>W &amp; S Obligation Fund</b>								
40000	31510	Fund Balance	(81,742)	(94,032)	(96,970)	(79,449)	(82,623)	<b>(45,090)</b>	-45.4%
40501	W & S Oblig. Revenue								
40501	41100	Property Taxes	(69,587)	(71,345)	(74,469)	(6,802)	(75,461)	<b>0</b>	-100.0%
40501	45100	Interest on Investments	(227)	(258)	(276)	(382)	(225)	<b>0</b>	-100.0%
TOTAL	W & S Oblig. Revenue		(69,814)	(71,603)	(74,746)	(7,183)	(75,686)	<b>0</b>	-100.0%
40503	W&S Oblig SRF Escrow Revenue								
40503	45103	Interest 1997 SRF Escrow	(11,509)	0	0	0	0	<b>0</b>	0.0%
TOTAL	W&S Oblig SRF Escrow R		(11,509)	0	0	0	0	<b>0</b>	0.0%
40523	W & S Oblig. Expenses								
40523	55000	Debt Service--Principal	50,000	50,000	51,250	41,250	55,000	<b>0</b>	-100.0%
40523	55001	Debt Service--Interest	0	0	0	0	1,409	<b>0</b>	-100.0%
40523	55002	Debt Service--Fees	1,089	823	558	292	850	<b>0</b>	-100.0%
40523	56105	Transf Fd55 Hwy G.O.Bonds	20,000	20,000	20,000	0	20,000	<b>45,090</b>	125.5%
TOTAL	W & S Oblig. Expenses		71,089	70,823	71,808	41,542	77,259	<b>45,090</b>	-41.6%
TOTAL	W & S Obligation Fund		(91,977)	(94,812)	(99,908)	(45,090)	(81,050)	<b>0</b>	-100.0%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
55000	<b>2015 G.O. Hwy Bond Fund</b>								
55000	31510	Fund Balance	(326,005)	(408,328)	(456,606)	(456,606)	(456,764)	<b>(529,709)</b>	16.0%
55501	2015 G.O. Hwy Bds Rev Act								
55501	41100	Property Taxes	0	0	0	(69,924)	0	<b>(78,900)</b>	0.0%
55501	45100	Interest on Investments	(1,065)	(1,210)	(2,823)	(3,461)	(1,800)	<b>(2,800)</b>	55.6%
55501	46100	TransFrm Fd40 W&S G.O.Bds	(20,000)	(20,000)	(20,000)	0	(20,000)	<b>(45,090)</b>	125.5%
55501	46101	Trans from CapImpSalesTax	(454,534)	(543,115)	(586,354)	(600,000)	(600,000)	<b>(653,500)</b>	8.9%
55501	46102	Transfer from Sales Tax	(246,280)	(236,382)	(110,851)	(75,600)	(75,600)	<b>0</b>	-100.0%
TOTAL	2015 G.O. Hwy Bds Rev		(721,879)	(800,708)	(720,028)	(748,984)	(697,400)	<b>(780,290)</b>	11.9%
55615	2005 G.O. Refndg Bonds								
55615	55000	2005 G.O. Hwy--Principal	490,000	525,000	0	470,000	0	<b>0</b>	0.0%
55615	55001	2005 G.O. Hwy--Interest	213,094	192,881	0	101,956	0	<b>0</b>	0.0%
55615	55002	2005 G.O. Hwy--Fees	504	504	349	0	0	<b>0</b>	0.0%
TOTAL	2005 G.O. Refndg Bonds		703,597	718,385	349	571,956	0	<b>0</b>	0.0%
55715	2015 G.O. Hwy Bond Expense								
55715	55000	2015 G.O. Hwy--Principal	0	0	450,000	0	470,000	<b>520,000</b>	10.6%
55715	55001	2015 G.O. Hwy--Interest	0	0	220,601	101,956	203,913	<b>194,513</b>	-4.6%
55715	55002	2015 G.O. Hwy--Fees	0	0	800	1,968	1,500	<b>1,500</b>	0.0%
TOTAL	2015 G.O. Hwy Bond Exp		0	0	671,401	103,924	675,413	<b>716,013</b>	6.0%
TOTAL	2015 G.O. Highway Bond		(344,286)	(490,651)	(504,884)	(529,710)	(478,751)	<b>(593,987)</b>	24.1%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
61000	<b>Inmate Security Fund</b>								
61000	31510	Fund Balance	0	(1,800)	(1,245)	(1,245)	2,821	<b>(4,107)</b>	-245.6%
TOTAL	Inmate Security Bal Ac		0	(1,800)	(1,245)	(1,245)	2,821	<b>(4,107)</b>	-245.6%
61101	Inmate Security Revenues								
61101	45100	Interest on Investments	0	0	(12)	(13)	(5)	<b>(11)</b>	120.0%
61101	48001	\$2 Inmate Security Surcharge	0	(1,800)	(1,233)	(1,050)	(1,200)	<b>(900)</b>	-25.0%
TOTAL	Inmate Security Rev		0	(1,800)	(1,245)	(1,063)	(1,205)	<b>(911)</b>	-24.4%
TOTAL	Inmate Security Fund		0	(3,600)	(2,490)	(2,308)	1,616	<b>(5,018)</b>	-410.6%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
65000	<b>Wireless Cap Imp Fund</b>								
65000	31510	Fund Balance	(68,645)	(116,722)	(71,368)	(71,368)	(68,645)	<b>(161,934)</b>	135.9%
TOTAL	Wireless Cap Imp Bal A		(68,645)	(116,722)	(71,368)	(71,368)	(68,645)	<b>(161,934)</b>	135.9%
65101	Wireless Cap Imp Revenues								
65101	41202	Franchise Tax--Verizon	(40,622)	(47,864)	(43,538)	(39,864)	(44,000)	<b>(40,000)</b>	-9.1%
65101	41203	Franchise Tax--AT&T	(47,764)	(39,385)	(35,918)	(33,284)	(36,000)	<b>(33,800)</b>	-6.1%
65101	41204	Franchise Tax--Sprint	(36,188)	(33,958)	(32,167)	(30,709)	(32,000)	<b>(31,500)</b>	-1.6%
65101	41205	Franchise Tax--T-Mobile	(19,168)	(17,031)	(11,236)	(9,338)	(9,800)	<b>(9,500)</b>	-3.1%
65101	45100	Interest on Investments	(112)	(127)	(136)	(188)	(100)	<b>(100)</b>	0.0%
65101	46100	Inter-Fund Transfers	0	0	0	(117,500)	(117,500)	<b>(28,000)</b>	-76.2%
65101	48010	Lease/Purchase Proceeds	0	0	0	(508,239)	(475,000)	<b>0</b>	-100.0%
TOTAL	Wireless Cap Imp Reven		(143,854)	(138,364)	(122,994)	(739,121)	(714,400)	<b>(142,900)</b>	-80.0%
65109	Community Development								
65109	52480	Zoning/Subdvsn Consulting	0	0	48,984	31,080	35,000	<b>0</b>	-100.0%
TOTAL	Community Development		0	0	48,984	31,080	35,000	<b>0</b>	-100.0%
65118	Kearney Historic Museum								
65118	54270	103 E Wash Bldg Remodel	0	0	0	316,124	400,000	<b>0</b>	-100.0%
TOTAL	Kearney Historic Museu		0	0	0	316,124	400,000	<b>0</b>	-100.0%
65211	Police Capital Purchases								
65211	54270	Police Bldg Remodel	0	0	0	168,525	175,000	<b>0</b>	-100.0%
65211	54500	New Vehicle	27,000	0	0	0	0	<b>0</b>	0.0%
65211	55000	Pol Station L/P Principal	55,924	58,348	60,799	60,644	63,511	<b>73,000</b>	14.9%
65211	55001	Debt Service--Interest	34,364	31,940	29,489	20,653	26,777	<b>12,410</b>	-53.7%
TOTAL	Police Capital Purchas		117,288	90,288	90,288	249,821	265,288	<b>85,410</b>	-67.8%
65316	Wireless Cap Imp Exp-Park								
65316	54535	Amphitheater Sound Boards	0	0	29,075	0	0	<b>0</b>	0.0%
TOTAL	Wireless Cap Imp Exp-P		0	0	29,075	0	0	<b>0</b>	0.0%
65506	Bldg Remodel Lease/Purchase								
65506	54800	L/P Issuance Expenses	0	0	0	31,000	33,239	<b>0</b>	-100.0%
65506	55000	Debt Service--Principal	0	0	0	17,000	37,885	<b>48,000</b>	26.7%
65506	55001	Debt Service--Interest	0	0	0	3,530	10,193	<b>9,490</b>	-6.9%
TOTAL	Bldg Remodel Lease/Pur		0	0	0	51,530	81,316	<b>57,490</b>	-29.3%
TOTAL	WIRELESS CAPITAL IMPRV		(95,211)	(164,798)	(26,015)	(161,934)	(1,441)	<b>(161,934)</b>	11140.2%

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			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG
71000	Northland Development TIF Fund								
71000	31510	Fund Balance	(94,554)	(90,279)	(82,045)	(82,045)	(82,537)	(189,856)	130.0%
71001	TIF Fund Revenues								
71001	41100	PILOT's--Real Property	(138,786)	(138,597)	(138,045)	(138,027)	(138,786)	(138,027)	-0.5%
71001	45100	Interest on Investments	(5)	(5)	(501)	(549)	(5)	(5)	0.0%
TOTAL	TIF Fund Revenues		(138,791)	(138,602)	(138,545)	(138,576)	(138,791)	(138,032)	-0.5%
71310	TIF Fund Expenses								
71310	54690	Sewer Stub	0	0	5,531	0	0	0	0.0%
71310	54695	KADC Storm Detention Contract	0	0	0	0	190,563	327,797	72.0%
TOTAL	TIF Fund Expenses		0	0	5,531	0	190,563	327,797	72.0%
71510	TIF Debt Service								
71510	55000	Debt Service--Principal	67,000	130,000	135,000	30,000	30,000	0	-100.0%
71510	55001	Debt Service--Interest	17,825	12,878	6,248	765	765	0	-100.0%
TOTAL	TIF Debt Service		84,825	142,878	141,248	30,765	30,765	0	-100.0%
TOTAL	Northland Development TIF Fund		(148,520)	(86,003)	(73,812)	(189,856)	0	(91)	0.0%
73000	Shoppes TIF Fund								
73000	31510	Fund Balance	(3,094)	9,913	(10,818)	(10,818)	(3,094)	(20,800)	572.3%
73001	Shoppes TIF Revenue								
73001	41100	PILOTS-Real Property	0	(0)	(195,813)	(213,464)	(250,000)	(250,000)	0.0%
73001	41600	Clay County EATS	0	0	(43,947)	(81,078)	(61,250)	(61,250)	0.0%
73001	41605	Zoo EATS	0	0	(7,317)	(9,733)	(8,750)	(8,750)	0.0%
73001	42186	Developer Advanced Funds	(15,000)	0	0	0	0	0	0.0%
73001	45100	Interest on Investments	0	0	0	0	(200)	0	-100.0%
73001	46100	Transf EATS Sales Tax	0	(13,211)	(66,138)	(80,391)	(70,000)	(73,100)	4.4%
73001	46101	Transf EATS CapImpSalesTx	0	(6,606)	(33,069)	(41,911)	(35,000)	(36,500)	4.3%
73001	46103	Transf EATS TrnsptSalesTx	0	(6,606)	(32,329)	(40,195)	(35,000)	(36,500)	4.3%
73001	46107	CID EATS Due Shoppes TIF	0	(21,668)	(141,080)	(155,646)	(147,500)	(154,000)	4.4%
TOTAL	Shoppes TIF Revenue		(15,000)	(48,092)	(519,692)	(622,418)	(607,700)	(620,100)	2.0%
73310	Shoppes Tif Expense								
73310	52100	Administrative Fees	0	0	7,500	2,917	7,500	7,500	0.0%
73310	52105	School Capital Contribution	0	0	9,400	10,980	10,980	12,550	14.3%
73310	52110	FireDistReimb RSMO99.847	0	0	11,577	12,622	10,500	15,785	50.3%
73310	52450	Legal Services	11,480	13,567	0	4,988	15,000	7,500	-50.0%
73310	55300	Developer Reimbursement	0	47,532	470,484	580,928	563,720	576,765	2.3%
TOTAL	Shoppes Tif Expense		11,480	61,099	498,961	612,435	607,700	620,100	-104.6%
TOTAL	Shoppes TIF Fund		(6,614)	22,920	(31,549)	(20,801)	(3,094)	(20,800)	-99.8%



04/16/2017 16:23   City of Kearney										
8067jeld   NEXT YEAR BUDGET HISTORICAL COMPARISON										
FY2018 City of Kearney Budget										
			fy2014	fy2015	fy2016	fy2017	fy2017	fy2018	PCT	
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	Budget	CHG	
Beginning Fund Balances			(6,227,434)	(10,851,980)	(8,282,827)	(8,127,382)	(8,050,834)	(6,256,544)		
Grand Total Revenues			<b>(15,333,750)</b>	(17,604,888)	(12,867,885)	<b>(13,392,065)</b>	(13,444,679)	<b>(14,632,757)</b>		
Less Transfers			(2,916,176)	(2,898,543)	(3,739,142)	(3,434,785)	(3,390,844)	(3,428,412)		
<b>Net Total Revenues</b>			<b>(12,417,574)</b>	<b>(14,706,345)</b>	<b>(9,128,743)</b>	<b>(9,957,280)</b>	<b>(10,053,835)</b>	<b>(11,204,345)</b>		
Grand Total Expenditures			13,943,245	12,991,851	15,435,238	<b>15,536,677</b>	16,506,678	<b>15,400,251</b>		
Less Transfers			2,916,176	2,898,543	3,739,142	3,434,785	3,390,844	<b>3,428,412</b>		
<b>Net Total Expenditures</b>			<b>11,027,069</b>	<b>10,093,308</b>	<b>11,696,095</b>	<b>12,101,892</b>	<b>13,115,834</b>	<b>11,971,839</b>		
Projected Ending Balances			(7,617,939)	(15,465,017)	(5,715,474)	(5,982,770)	(4,988,835)	(5,489,050)		
** END OF REPORT - Generated by James Eldridge **										