

BOARD OF ALDERMEN MEETING
Kearney City Hall 100 East Washington
6:30 p.m., MONDAY, SEPTEMBER 18, 2017

PLANNED AGENDA

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

2. CONSENT AGENDA

- C-1 Zipco Mitigation City Hall Invoices, Emergency Work - Cat 3 Sewer \$11,495.40 and Cat 2 Sump Pump Failure \$7,988.50
- C-2 City Hall Mitigation and Restoration Budget Amendment, \$53,403.79 Actual Received to Date from Traveler's
- C-3 Authorize Zipco City Hall Restoration, Emergency Work, \$93,003.53
- C-4 Approve \$1,875 Barham Fencing Proposal for Wheelchair Access Gate on Pickleball Court
- C-5 Approve Metro Asphalt Proposals, City Hall Trench, 21st Street and Oakwood Repairs, \$11,989.90

3. MAYOR'S REMARKS

- A. Sid Douglas, Gilmore and Bell, Todd Goffoy, Piper Jaffray, 1% Sales Tax Funding Proposal for I-35 Interchange at 19th Street
- B. Frank Weatherford, Transystems, Task Order for Engineering Services relative to Interchange Funding proposal
- C. Outdoor Public Swimming Pool Location—next to Public Works Facility, 504 East 19th

4. ADMINISTRATOR'S REPORT

- A. Nathaniel Thomas, CPA, Accounting Solutions, Presentation of Fy2017 Audit

5. PUBLIC REQUESTS & PETITION

- A. Ron Warner, Special Event Permit for Circus, Oct 14th, South of Cedarwood Parkway, across the Street from Dogwood Elementary
- B. Vicki Lawson, 1730 Cambridge Circle, Request Exemption on Pit Bull Ordinance

6. PUBLIC HEARINGS

- A. Dan Sanders, MACO Senior Housing Rezoning to R-P-3, Nelson Property on North Clark Street, Consider Ordinance

7. OLD BUSINESS

8. NEW BUSINESS

- A. Prospect Street Sidewalk, Amend Fund 29, Watson Drive, Budget Transfer \$118,850 from Regency Dr Box Wing Wall to Sidewalk Construction And Authorize Bid Notification
- B. Consider Resolution Re-Appointing Bill Dane and Tim Harris to Shoppes CID Board
- C. Re-Appoint Kent Porter and Darren Hiley to Planning and Zoning Commission

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

- 2A. Minutes, Board of Aldermen, September 5th
 - Planning and Zoning Commission, September 11th
 - Recycling Committee Minutes, August 31st
- 2B. Bills

CONSENT AGENDA ITEMS

- C-1 Zipco Mitigation City Hall Invoices, Emergency Work, Cat 3 Sewer \$11,495.40, Cat 2 Sump Failure \$7,988.50
- C-2 City Hall Mitigation and Restoration Budget Amendment, \$53,403.79 Actual Received to Date from Traveler's
- C-3 Zipco City Hall Restoration, Emergency Work, \$93,003.53
- C-4 \$1,875 Barham Fencing Proposal for Wheelchair Access Gate on Pickleball Court
- C-5 Metro Asphalt Proposals, City Hall Trench, 21st Street and Oakwood Repairs, \$11,989.90
- 3B. Transystems, Task Order for Engineering Services relative to Interchange Funding proposal
- 4A. Fy2017 Audit (**SEPARATE DOCUMENT**)
- 5A. Ron Warner Request E-mail for Circus Special Event Permit at SE Corner of Nation and Cedarwood parkway
- 6A. MACO Senior Housing Rezoning Application, Staff Report & Proposed Ordinance
- 8A Budget Amendment and Map of Proposed Prospect Street Sidewalk (East Side Only)
- 8B. Resolution Re-Appointing Bill Dane and Tim Harris to the Shoppes at Kearney CID

MISCELLANEOUS CORRESPONDENCE

1. Dan Miller's Initial Response to Shawn Warfield Video Sent to Board Members Via E-Mail
2. Pickleball Clinic September 30th, Park Department sponsored event
3. Email Authorization for Bistro 105 to serve liquor within a roped area within Old Church Plaza

REPORTS

1. Calendar, September
2. Kearney Police Report, August 14th to September 10th
3. Building Permit Report, August
4. Sales Tax Report, August
5. Budget Reports and Financial Statements, August

Next Meeting: The next regular Board meeting will be **Monday, October 2, 2017, at 6:30 p.m.**, at Kearney City Hall, 100 East Washington Street.

2 CONSENT AGENDA The Consent Agenda permits several items to be reviewed and approved by one motion in order to expedite the meeting. The following items are being submitted for Board approval:

- 2A. Board Meeting Minutes, Sep 5
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Zipco Mitigation City Hall Invoices, Emergency Work, Cat 3 Sewer \$11,495.40, Cat 2 Sump Failure \$7,988.50 Enclosed are the Zipco invoices for drying out City Hall from the July 27-29 events, \$11,494.40 for Cat 3 sanitary sewer, Traveler's Claim FAV1432, and \$7,988.50 for the Cat 2 Sump Failure Travelers Claim FAV0834.

Insurance reimbursement has been received and approval for payment is recommended.

C-2 City Hall Mitigation and Restoration Budget Amendment, \$53,403.79 Actual Received to Date from Traveler's Enclosed in C-1 is a budget amending increasing General Fund Miscellaneous Receipts by \$75,101.12, and an equal increase in City Hall Building Maintenance. This reflects the current Traveler's obligations, (which we understand will be increased later.) Approval of the Budget Amendment is recommended.

C-3 Authorize Zipco City Hall Restoration, Emergency Work, \$93,003.53 Traveler's insurance now agrees with Zipco that prevailing wages need to be factored into the restoration work at City Hall—this was largely the issue causing delay in bringing a restoration estimate forward to the Board. (Although the delay was needed in order for us to coordinate our sewer sump pump repairs which should be concluded by Monday).

Enclosed in C-3 is Traveler's acknowledgement of prevailing wages, and also enclosed in C-3 is Zipco's restoration estimate of \$93,003.53.

As previously reported, Zipco will be able to complete the restoration of City Hall damages for the amount provided by insurance, less our two deductibles totaling \$10,000. (We have \$24,000 in building maintenance for City Hall roof coating—this can be deferred to next year.)

Approval is recommended to authorize Zipco to proceed with restoration work based on their estimate of \$93,003.53.

C-4 Approve \$1,875 Barham Fencing Proposal for Wheelchair Access Gate on Pickleball Court We have had a request for wheelchair access into the pickleball court—we think it is a reasonable request and recommend acceptance of the Barham Fencing proposal enclosed in C-4, to be funded from the Park Maintenance Budget.

C-5 Metro Asphalt Proposals, City Hall Trench, 21st Street and Oakwood Repairs,
\$11,989.90 Enclosed in C-5 is a proposal from Metro Asphalt totaling \$11,989.90:

1) City Hall Parking Lot Trench (City Hall Bldg Maintenance)	\$3,919.50
2) 21 st Street Mill and Overlay of Wide Crack (Street Maintenance)	\$3,448.60
3) Oakwood Estates Patching Repair (Street Maintenance)	\$320.80
4) Relay Bike Trail between Pickle Ball and Rickel on 19 th (Street Maint)	\$4,301.00

We were unable to bring our low bidder, Superior Bowen, back to town. Metro Asphalt quote is higher, but when taking into account the cost of mobilization, we believe this is comparable. Approval is recommended for this necessary work and will be charged to the respective budget accounts as noted above (in parenthesis).

MAYOR'S REPORT

3A Sid Douglas, Gilmore and Bell, Todd Goffoy, Piper Jaffray, 1% Sales Tax Funding Proposal for I-35 Interchange at 19th Street Mayor Dane will introduce Sid Douglas, the City's long time bond counsel with Gilmore and Bell.

Sid reports the Governor has signed into law a 2% cap on General Sales Taxes for municipalities—giving a new funding opportunity for the I-35 and 19th Interchange, subject to a simple majority voter approval.

In addition, the Mayor will introduce Todd Goffoy, who will report the City's ability to issue up to \$24 Million in General Obligation bonds to generate funding for the interchange, also subject to a 4/7's majority approval of the voters. The sales tax would be used to retire the bonds.

The \$24 million would be used to construct the interchange without funding assistance from MoDOT or others. MoDOT has indicated the near future opportunities for funding are bleak, as they still have not resolved their funding issues.

This proposal offers a way forward for the interchange to be constructed sooner rather than later.

Efforts to secure outside funding will not stop. In fact, with voter approval of the bonds, our grant funding applications will garner more points in the competitive ranking system. We are also still hopeful of a new Federal highway-funding bill that would be approved.

Without a new funding source, the City will have to wait until current highway bonds are retired in 2029, and even then, the project would need additional funding from MoDOT.

3B Frank Weatherford, Transystems, Task Order for Engineering Services relative to Interchange Funding proposal If the City were to proceed to the ballot with voter proposals, some engineering is needed to prepare appropriate information for the public. Enclosed in 3B is a proposal from Transystems to assist the City in evaluating the project further and prepare for elections as early as the April 2018 ballot.

The task order enclosed in 3B is for \$19,630 and is proposed to be funded from the Watson Drive Construction Fund 029 (from the Engineering line item originally appropriated for the Regency Drive Culvert Box Wing wall). Approval is recommended.

4A Nathaniel Thomas, CPA, Accounting Solutions, Presentation of Fy2017 Audit

Accompanying the agenda as a separate document is the Fy2017 Audit, which will be presented by Nathaniel Thomas of Accounting Solutions.

5A Ron Warner, Special Event Permit for Circus, Oct 14th, South of Cedarwood Parkway, across the Street from Dogwood Elementary

Ron Warner is promoting the Kelly Miller Circus to hold performances on October 14th on property owned by Tom Christopher, on Cedarwood Parkway south of Dogwood Elementary.

His request letter is enclosed in 5A. City Ordinance requires approval by the Board of Aldermen to hold circus performances.

We have solicited comments from our Police Department and the Fire District.

5B Vicki Lawson, 1730 Cambridge Circle, Request for Temporary Exemption from Pit Bull Ordinance

Vicki Lawson is seeking a 15 week suspension of the Pit Bull Ordinance so she can nurse her son's American Staffordshire Terrier to recover from ACL Surgery.

The dog was previously ordered from the City upon a complaint—Vicki had the dog for 3 years prior, unaware her dog was classified as a Pit Bull by City Ordinance. The dog rides with her son, an over the road trucker.

We will seek advice from the City Attorney, on a recommendation.

6A Dan Sanders, MACO Senior Housing Rezoning to R-P-3, Nelson Property on North Clark Street, Consider Ordinance

A public hearing has been scheduled to consider a rezoning application from MACO development for the approx.. 6-acre Nelson property behind and to the North of Dollar General. MACO proposes to construct a 44 unit, 2-bedroom apartment complex for seniors similar to Eastwood Apartments located on East Washington Street.

At their public hearing on Sept 11th, the Planning and Zoning Commission voted 4-2 to recommend approval of the re-zoning application subject to certain conditions including the addition of a hard surface 10' trail along Clark Street connecting to the Senior Center, and to add a secondary storm detention pond on the south side of the property.

Dan Sanders of MACO has submitted a letter offering to construct a sidewalk along 33 Highway, and requests a reduction in parking requirements to reduce impervious surface area in an effort to address storm water issues.

Mr. Pavlich will update the Board on specifics of the project.

At the conclusion of the public hearing, the Board may consider the proposed Ordinance drafted with the Planning and Zoning Commission's recommendations.

8A Prospect Street Sidewalk, Amend Fund 29, Watson Drive, Budget Transfer \$118,850 from Regency Dr Box Wing Wall to Sidewalk Construction And Authorize Bid Notification Enclosed in 8A is a proposed budget amendment transferring \$118,500 into Sidewalk Construction (from the Regency Box Wing Wall project), to fund sidewalk replacement on the East side of Prospect from Washington Street south to 92 Highway. (See enclosed map.)

As you may recall, the Mayor approached the Board about this last year. The Board authorized some engineering to be done to determine costs and prepare plans. This amount covers the engineer's estimate as shown on the plan—it should be noted we have some relatively new sidewalk, which will not be replaced. Approval is recommended.

8B. Resolution Re-Appointing Bill Dane and Tim Harris to the Shoppes at Kearney CID Enclosed is a resolution re-appointing Bill Dane and Tim Harris to the Shoppes at Kearney CID Board. Approval is recommended.

8C Re-Appoint Kent Porter and Darren Hiley to Planning and Zoning Commission Mayor Dane requests the Board approve his reappointment of Kent Porter and Darren Hiley to new 5 year terms of office on the P&Z.

September 5, 2017

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, September 5, 2017 at 6:30 P.M. with Mayor Dane presiding. Members present were Marie Steiner, Eric Shumate, Dan Holt and Gerri Spencer. Staff members present were Jim Eldridge, David Pavlich and Shirley Zimmerman.

Mayor Dane opened the meeting with the Pledge of Allegiance.

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

- Minutes for the August 21, 2017 meeting
- Bills presented for payment
- Pavilion Fascia Repair, Tim Cole Contracting, \$1,450, Sole Bid
- Topography Survey in Village of River Meadows, \$2,40, Mike Nelson Land Survey
- New Chlorine Analyzer and New Turbidity Meter Water Plant, Hach Equipment, Sole Source \$8,540.95

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

ADMINISTRATOR'S REPORT

AUGUST 21ST RAIN EVENT Staff reported that the rainstorm on August 21st created a new round of homeowner's issues.

Sanitary sewer backups re-occurred in many of the 9th and 10th street homes that were flooded last August 26, 2016. We have run camera inspections on one of the homes and found footer interconnects with their sanitary sewer line—we are offering the clear water disconnect program to all in this neighborhood. We also believe its time to perform some mandatory inspections in this neighborhood.

Shadowbrook's Silhouette Street on the south end, filled with mud, not only from builders jobs, but also from the farmer's field. We intend to consult with City Engineer Dan Miller for advice.

We have two homes on Sunset in Regency Park, we are consulting Dan Miller for recommendations—both have storm inlets as the only protection to runoff—if the storm inlet fails or exceeds capacity, the lots are not graded to drain to the street as was contemplated in the original design.

RESTORATION OF CITY HALL UPDATE Staff reported that Hampton Plumbing is installing a new watertight sanitary sewer pit. The work commenced today, September

RESTORATION OF CITY HALL UPDATE 5, 2017. Once this is accomplished we will start working with Zipco on a quote for City Hall Restoration.

SHOPPES AT KEARNEY TIF COLLATERAL ASSIGNMENT FROM KCB BANK TO BANK LIBERTY Staff reported that Star Development is changing the Kearney TIF Collateral assignment from Kearney Commercial Bank to Bank Liberty. The TIF attorney did look at the paper work and cleared it.

AMEND AGENDA A motion was made by Alderman Spencer and seconded by Alderman Shumate to amend the agenda to have a public hearing with residents of the City. The motion carried unanimously.

WATER ISSUES IN SHADOWBROOK Jim Galbreath, 412 Lee Drive, said he has lived at his address approximately two years and for the third time he had his backyard full of water the last big rain. He said he had to keep scooping the water away from his house. He said the water comes from both directions. He said there is a lot of erosion in the storm inlets. He said it comes from farm land to the West as well as from lots under construction.

Mayor Dane said if the storm inlet isn't working properly the water will definitely end up in yards. He said we will have the city workers check it and clean it out.

Alderman Spencer asked if the storm inlet is open, do they have problems. Mr. Galbreath said it has only happened when there has been a lot of erosion.

Mayor Dane asked if he has problems when there is just a two or three inch rain. Mr. Galbreath said it doesn't happen on smaller rains.

Alderman Holt asked if he has had water in his house at any time. Mr. Galbreath said they have not had water in the house but if he hadn't been home this last rain it would have gotten into the house.

Randy Mansell, 318 Lee Drive, said the storm water comes off the field and the pipe can't handle it. He said the ravine behind his house runs full.

Staff said the silt pond that the City built needs some attention. He said the City will have the City engineer take a look at this area again.

Shawn Warfield, 2210 Prairie Creek Drive, said she is concerned about the creek that is behind her house. She said it got really close to the top this last big rain.

Alderman Spencer said that was a natural creek on the property. She said she believes when there is a natural creek we should require the developers to have a large setback from where the home can be built.

WATER ISSUES IN SHADOWBROOK-CONT Mayor Dane said we are having problems with final grading of lots. He said we will now require that Jay Bettis, Director Utilities/Streets inspects the grading before an occupancy permit will be issued.

Alderman Steiner asked if City Staff checks these storm inlets following a heavy rain. Staff said they will make sure that gets done. Staff said DNR requires those silt blocks that are on each side of the inlet to prevent silt from going into the inlet. The water will flow on over the silt block.

NEW BUSINESS

APPOINTMENTS TO ENHANCED ENTERPRISE ZONE BOARD Mayor Dane said he would like to recommend re-appointing Jared Wolters and Joe Wilmes to the Enhanced Enterprise Zone Board.

A motion was made by Alderman Holt and seconded by Alderman Shumate to re-appoint Jared Wolters and Joe Wilmes to the Enhanced Enterprise Zone Board for a term to expire June 1, 2021.

ALDERMEN DISCUSSION

ALDERMAN SHUMATE Alderman Shumate said as we grow and the farm land being developed has creeks running through them we need to address that issue. He said we need to think about requiring more greenway buffers, etc. to restrict the water flow. He said there should be buffer setbacks from all streams.

ALDERMAN STEINER Alderman Steiner said she attended the Missouri Recycling Association conference. Alderman Steiner handed out a memo with a report on what is being done currently to help promote recycling.

Mayor Dane said the City is considering closing our recycle center. He said the City spends \$30,000 to \$50,000 a year to operate the recycle enter.

ALDERMAN HOLT Alderman Holt said the Labor Day Races downtown on Labor Day were a big success. He said it is great to see our small town atmosphere being carried on.

ALDERMAN SPENCER Alderman Spencer said she wanted to second Alderman Shumate's suggestions on storm water runoff. She said we need to give the Planning and Zoning Commission the power to enforce storm water control.

Mayor Dane said we need to make sure that our storm pipes are large enough to handle heavy runoff.

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

The following bills were presented for payment at the September 5, 2017 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$408.08	4016708	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,180.20	4016729	DENTAL INS - SEPT
VISION SERVICE PLAN	General Fund Balance Acct	\$243.42	4016782	EYE INS-SEPT
HUMANA INSURANCE CO	General Fund Balance Acct	\$17,459.31	4016741	HEALTH & LIFE INS--SEPT
MISSOURI LAGERS	General Fund Balance Acct	\$9,545.56	4016753	AUGUST CONTRIBUTION
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$2,109.27	4016783	DEFERRED COMP VF-3137
FUEL EXPRESSO	General Admin. Revenues	\$22.00	4016732	RESTITUTION FOR STEALING
AMEREN UE	City Hall Expenses	\$1,085.09	1511	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	4016728	MAYOR'S PHONE ALLOWANCE
NPG NEWSPAPERS INC	City Hall Expenses	\$83.24	4016759	CEMETERY STONE REPR AD
NPG NEWSPAPERS INC	City Hall Expenses	\$340.20	4016759	PROPERTY TAX RATE AD
ACE PIPE CLEANING, I	City Hall Expenses	\$1,180.00	4016706	CLEAN CITY HALL 4" SWR LINE
HAMPTON PLUMBING, IN NEWCOMBS WINDOW SERV	City Hall Expenses	\$50.00	4016757	CITY HALL WINDOW CLEANING
CINTAS CORP	City Hall Expenses	\$40.56	4016721	RUG RENTALS-CITY HALL
PENCE PLUMBING & HTG	City Hall Expenses	\$360.00	4016763	INSTALL FILTER RACKS & FILTERS
NUTS AND BOLTS	City Hall Expenses	\$11.94	4016760	KEYS CUT FOR CITY HALL
ORSCHELN	City Hall Expenses	\$20.98	4016762	MOP FOR CITY HALL
MCGUIRE LOCK	City Hall Expenses	\$101.25	4016750	RE KEY NEW BACK DOOR
VISA	City Hall Expenses	\$12.23	4016781	NETWORK ADAPTER
VISA	City Hall Expenses	\$73.52	4016781	APC BACK-UP BATTERY
TYLER MUNIS	City Hall Expenses	\$2,262.25	4016778	ACCOUNT SOFTWARE
PROFORMA	City Hall Expenses	\$217.38	4016768	25 RECEIPT BOOKS
PROMOTIONAL	City Hall Expenses	\$12.98	4016725	2 CANS COFFEE
COSENTINO'S PRICE	City Hall Expenses	\$28.65	4016781	PAYROLL FORMS
VISA	City Hall Expenses	\$1,043.10	4016781	18 UPRIGHT ROLL BOXES
VISA	Community Development Dir Exp	\$51.50	4016759	P&Z MAX BLDG HEIGHT AD
NPG NEWSPAPERS INC	Community Development Dir Exp	\$691.91	4016745	MDWS GRNFLD,ST DRNGE-MARIMACK
LARKIN LAMP	Community Development Dir Exp	\$230.00	4016781	APA STATE CONFERENCE
VISA	Community Development Dir Exp	\$2.47	4016721	WTR & ST RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$2.47	4016721	UNIFORM RENTAL & BETTIS DAMAGE JEANS
CINTAS CORP	Firehouse Center	\$323.23	1517	OLD FIRE HOUSE
AMEREN UE	Kearney Historic Museum Exps	\$83.91	1508	MUSEUM
AMEREN UE	Kearney Historic Museum Exps	\$168.04	1509	MUSEUM BLDG 2
AMEREN UE	Kearney Historic Museum Exps	\$113.91	4016775	REIMB: MUS DISPLAY ITEMS
SPENCER, GERRI	Police Dept. Expenses	\$814.21	4016765	POLICE STATION
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$46.73	4016721	RUG RENTALS
CINTAS CORP	Police Dept. Expenses	\$64.95	4016781	MAGICARD COLOR RIBBON
VISA	Police Dept. Expenses	\$19.98	4016781	CRASHPLAN PRO POL DEPT
VISA	Police Dept. Expenses	\$1,696.50	4016727	COMPURTER REPR UPDATE SERVER
CSE	Police Dept. Expenses			

CITY OF KEARNEY-PETY	Police Dept. Expenses	\$200.00	4016722	CAR WASH PETTY CASH-POLICE MUFFLER, TAIL PIPE, ASSEMBLY CO2 LEAK
GARY CROSSLEY FORD	Police Dept. Expenses	\$1,689.90	4016735	COURT USAGE
REJIS COMMISSION	Police Dept. Expenses	\$45.50	4016769	REJIS COMPURTER USAGE
REJIS COMMISSION	Police Dept. Expenses	\$47.32	4016715	DNA-LAB 3 CASES
BOARD OF POLICE	Police Dept. Expenses	\$798.00	4016724	ANNUAL MATCH GRNT MOWIN
CLAY COUNTY DRUG FRC	Police Dept. Expenses	\$6,500.00	4016712	UNIFORM TROUSERS KPD986
ARMORY	Police Dept. Expenses	\$125.90	4016712	UNIFORM SHIRTS KPD986
ARMORY	Police Dept. Expenses	\$122.28	4016712	STRIKE PLATFORM-CUFF 986
ARMORY	Police Dept. Expenses	\$54.85	4016712	EMT GLOVE POUCH
GALLS/QUARTERMASTER	Police Dept. Expenses	\$7.95	4016733	MOLLE POUCHES KPD979
GALLS/QUARTERMASTER	Police Dept. Expenses	\$60.47	4016733	MOLLE POUCHES KPD986
GALLS/QUARTERMASTER	Police Dept. Expenses	\$25.98	4016781	BED COVER KPD970
VISA	Police Dept. Expenses	\$439.99	4016771	3126 TRASH BILLS, 4 RECYCLE PULL
REPUBLIC SERVICES	Solid Waste Expenses	\$712.56	4016771	3126 TRASH BILLS, 4 RECYCLE PULL
REPUBLIC SERVICES	Solid Waste Expenses	\$39,190.21	4016764	FINANCIAL ADVISORY FEES-CLR CRK
PIPER JAFFRAY	Sales Tax Expenses	\$2,500.00	4016738	REIMB: TRNG-CONFERENCE KPD971
HATFIELD, BARNEY	Police Training Expenses	\$57.57	4016781	ROOM TRNG-HATFIELD
VISA	Police Training Expenses	\$265.26	4016781	TASER CERIFICATION-LEACH
VISA	Police Training Expenses	\$435.00	4016729	DENTAL INS - SEPT
DELTA DENTAL OF MO	Park Fund Balance Acct	\$154.52	4016782	EYE INS-SEPT
VISION SERVICE PLAN	Park Fund Balance Acct	\$33.12	4016741	HEALTH & LIFE INS--SEPT
HUMANA INSURANCE CO	Park Fund Balance Acct	\$1,574.88	4016753	AUGUST CONTRIBUTION
MISSOURI LAGERS	Park Fund Balance Acct	\$884.04	4016783	DEFERRED COMP VF-3137
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$200.00	4016765	PARK, ST, SWR, WTR ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,442.30	4016765	PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$532.71	1510	LION'S PARK
AMEREN UE	Park Fund Expenses	\$11.81	4016766	CABLE TIES, FENCE POST
PORTERS BLDG. CENTE	Park Fund Expenses	\$113.85	4016766	POST DRIVER/PVC
PORTERS BLDG. CENTE	Park Fund Expenses	\$39.14	4016766	7 SHEETS PLYWOOD
PORTERS BLDG. CENTE	Park Fund Expenses	\$195.93	4016766	ROUND-UP
PORTERS BLDG. CENTE	Park Fund Expenses	\$49.98	4016766	2X6 WOOD, SCREWS
PORTERS BLDG. CENTE	Park Fund Expenses	\$147.39	4016766	13 GAL WET/DRY VAC RENTAL
PORTERS BLDG. CENTE	Park Fund Expenses	\$25.00	4016766	55 GAL TRASH BAGS
PORTERS BLDG. CENTE	Park Fund Expenses	\$14.99	4016762	CHEMICAL
ORSCHELN	Park Fund Expenses	\$446.91	4016785	MP PARK TOILETS
WASTE MANAGEMENT	Park Fund Expenses	\$65.10	4016785	WLK TRL, JJ PARK TOILETS
WASTE MANAGEMENT	Park Fund Expenses	\$455.70	4016748	REIMB: CGI VIDEO MILEAGE
MARCOTTE, RYAN	Park Fund Expenses	\$94.08	4016751	SPRG/SUM SOFTBALL AWARDS
METRO SPORTSWEAR LLC	Park Fund Expenses	\$341.00	4016743	SOFTBALL UMPIRE
KELLY, PATRICK	Park Fund Expenses	\$240.00	4016766	SIGNS FOR REC PROGRAMS
PORTERS BLDG. CENTE	Park Fund Expenses	\$96.80	4016781	PEACHJAR MAILING FOR FOOTBALL
VISA	Park Fund Expenses	\$125.00	4016781	PEACHJAR MAILING FOR V-BALL
VISA	Park Fund Expenses	\$125.00	4016781	2ND PEACHJAR V-BALL
VISA	Park Fund Expenses	\$125.00	4016787	SOFTBALL UMPIRE
WILSON, MATTY	Park Fund Expenses	\$80.00	4016730	SOFTBALL UMPIRE
LENTON, EASON	Park Fund Expenses	\$160.00	4016752	SOFTBALL UMPIRE
MILLER, ADAM M	Park Fund Expenses	\$80.00	4016749	SOFTBALL UMPIRE
MCFALL, JIMMY	Park Fund Expenses	\$40.00	4016721	WTR & ST RUGS & UNIFORM RENTALS
CINTAS CORP	Park Fund Expenses	\$2.47	4016721	UNIFORM RENTAL & BETTIS DAMAGE JEANS
CINTAS CORP	Park Fund Expenses	\$2.47	4016770	NEW SIGN @ PAVILION
RENDLEMAN RENTALS	Park Fund Expenses	\$264.00	4016710	JUSTIN MOORE BOOKING FEE
AME	Park Special Projects	\$500.00		

PRAXAIR DISTRIBUTION	Park Special Projects	\$70.20	4016767	COZ RENTAL
COSENTINO'S PRICE	Park Special Projects	\$27.61	4016725	FOOD FOR TRIBUTE BANDS
TEALE, JOHN	Park Special Projects	\$165.00	4016777	SECURITY LIVING TRIBUTES
VISA	Park Special Projects	\$31.27	4016781	J MOORE BREAKFAST
VISA	Park Special Projects	\$96.18	4016781	J MOORE BREAKFAST
VISA	Park Special Projects	\$16.00	4016781	EMAIL MAILINGS
WASTE MANAGEMENT	Park Special Projects	\$1,560.00	4016785	TOILETS @ AMP
KEARNEY	Park Special Projects	\$2,500.00	4016742	QB CLUB GATE & PARKING 2017 SEASON
DELTA DENTAL OF MO	Transportation Fund Balance	\$189.24	4016729	DENTAL INS - SEPT
VISION SERVICE PLAN	Transportation Fund Balance	\$50.28	4016782	EYE INS-SEPT
HUMANA INSURANCE CO	Transportation Fund Balance	\$1,782.84	4016741	HEALTH & LIFE INS--SEPT
MISSOURI LAGERS	Transportation Fund Balance	\$876.00	4016753	AUGUST CONTRIBUTION
VOYA FINANCIAL ADVIS	Transportation Fund Balance	\$40.00	4016783	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transportation Expense	\$202.98	4016765	PARK, ST, SWR, WTR ELECTRIC
PLATTE CLAY ELECTRIC	Transportation Expense	\$130.30	4016765	STREET ELECTRIC
AMEREN UE	Transportation Expense	\$1,020.84	1516	STREET LIGHTING
LARKIN LAMP	Transportation Expense	\$1,131.00	4016745	MDWS GRNFLD,ST DRNGE-MARIMACK
CINTAS CORP	Transportation Expense	\$9.70	4016721	WTR & ST RUGS & UNIFORM RENTALS
NUTS AND BOLTS	Transportation Expense	\$14.98	4016760	5PK SAND BELT, BOLTS
ORSCHLHN	Transportation Expense	-\$59.99	4016762	WIRE6/3 CU NM-B W/G 25 FT RETURN
AMERICAN PRIDE EXPRE	Transportation Expense	\$40.95	4016711	LUBE/OIL KWDS
PORTERS BLDG. CENTE	Transportation Expense	\$68.97	4016766	STREET PAINT
PORTERS BLDG. CENTE	Transportation Expense	\$1,393.65	4016766	300 40 GRADE REBAR
PORTERS BLDG. CENTE	Transportation Expense	-\$696.83	4016766	RETURN REBAR
PORTERS BLDG. CENTE	Transportation Expense	\$91.96	4016766	4 GAL WHITE MARKING PAINT
NEWMAN TRAFFIC SIGNS	Transportation Expense	\$1,482.69	4016758	9-ONE WAY, BRACKETS, POST
PORTERS BLDG. CENTE	Transportation Expense	\$239.20	4016766	SIGN POST CONCRETE
ORSCHLHN	Transportation Expense	\$59.50	4016762	SIGN POST CAPS
PORTERS BLDG. CENTE	Transportation Expense	\$69.98	4016766	TREE TRIMMERS
NUTS AND BOLTS	Transportation Expense	\$17.58	4016760	5PK SAND BELT, BOLTS
CINTAS CORP	Transportation Expense	\$11.95	4016721	WTR & ST RUGS & UNIFORM RENTALS
CINTAS CORP	Transportation Expense	\$11.95	4016721	UNIFORM RENTAL & BETTIS DAMAGE
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$408.16	4016729	JEANS
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$82.20	4016782	DENTAL INS - SEPT
HUMANA INSURANCE CO	W&S Revenue Balance Acct	\$7,653.81	4016741	EYE INS-SEPT
MISSOURI LAGERS	W&S Revenue Balance Acct	\$2,733.84	4016753	HEALTH & LIFE INS--SEPT
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$500.00	4016783	AUGUST CONTRIBUTION
MODNR-DMS RECEIPT &	W&S Revenue Balance Acct	\$10,143.42	4016755	DEFERRED COMP VF-3137
JOHN HOWES	W & S Revenue Receipts	\$29.74	4016740	1 YEAR PRIMACY FEES 9/22/17 TO 8/22/17
MARY LOU HERNDON	W & S Revenue Receipts	\$29.24	4016739	METER REFD-OVERPAY 2208 BLUE BELL
YUKI SUZUKE	W & S Revenue Receipts	\$18.83	4016776	METER REFD & OVERPAY 409 S
CHARLES GARRETT	W & S Revenue Receipts	\$4.46	4016734	MARIMACK
CHRISTOPHER BENSON	W & S Revenue Receipts	\$21.59	4016714	OVERPAY 310 E 22ND ST
JUSTIN WALKER	W & S Revenue Receipts	\$46.84	4016784	OVERPAY 405 E 22ND TERR
MICHAEL WELCH	W & S Revenue Receipts	\$75.00	4016786	OVERPAY ON 1722 HARBOR DR
CENTURYLINK	W & S Admin. Expenses	\$7.20	4016720	OVERPAY 206 E 22ND ST
NPG NEWSPAPERS INC	W & S Admin. Expenses	\$128.60	4016759	METER REFD 406 BRIAR LN
KWIK LUBE	W & S Admin. Expenses	\$44.95	4016744	SWR LONG DIST 320074976
VISA	W & S Admin. Expenses	\$70.30	4016781	WTR-SWR RATE AD
CINTAS CORP	W & S Admin. Expenses	\$21.74	4016721	LUBE/OIL WATER20
CINTAS CORP	W & S Admin. Expenses	\$58.23	4016721	UPRIGHT ROLL BOXES
US BANCORP	W & S Admin. Expenses	\$8,505.97	4016780	WTR & ST RUGS & UNIFORM RENTALS
				UNIFORM RENTAL & BETTIS DAMAGE
				JEANS
				AMI METER SYS #36507161

US BANCORP	W & S Admin. Expenses	\$975.67	4016780	AMI METER SYS #38507161
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$1,020.94	4016765	PARK, ST, SWR, WTR ELECTRIC
AMEREN UE	Water Plant Expenses	\$1,188.12	1504	WATER PLANT
AMEREN UE	Water Plant Expenses	\$541.33	1505	WELL #1
AMEREN UE	Water Plant Expenses	\$550.27	1506	WELL #2
AMEREN UE	Water Plant Expenses	\$1,940.13	1507	HIGH SERVICE PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	\$38.95	4016707	WTR PUMPS 201313455
CINTAS CORP	Water Plant Expenses	\$9.70	4016721	WTR & ST RUGS & UNIFORM RENTALS
MISSOURI ONE CALL	Water Plant Expenses	\$310.70	4016754	239 LOCATE REQUEST
VISA	Water Plant Expenses	\$902.02	4016781	HYDRANTPRO DIFFUSER KIT
NUTS AND BOLTS	Water Plant Expenses	\$63.96	4016760	C, D, 9V BATTERIES
SHANE NEWLAND REPAIR	Water Plant Expenses	\$424.16	4016774	CL2 REGULATOR REPAIR
CENTRAL POWER	Water Plant Expenses	\$907.21	4016719	GENERATOR @ BRKHVN REPAIR
COSENTINO'S PRICE	Water Plant Expenses	\$15.80	4016725	DISTILLED WATER 20 GAL
BRENTAG MID-SOUTH	Water Plant Expenses	\$2,262.00	4016716	ALUM, CHLORINE
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$256.08	4016765	PARK, ST, SWR, WTR ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$9,504.80	4016765	SEWER ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	\$38.95	4016707	SWR PLT 201311328
CINTAS CORP	Sewer Plant Expenses	\$17.93	4016721	SEWER RUG RENTALS
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$21.87	4016766	POST & CONCRETE RELOCATE SIGN
ALLIANCE PUMP	Sewer Plant Expenses	\$6,365.83	4016709	BLOWER REPAIR @ WWTP
NUTS AND BOLTS	Sewer Plant Expenses	\$17.98	4016760	3' PVC CAP
NUTS AND BOLTS	Sewer Plant Expenses	\$7.49	4016760	CLEANER
ORSCHELN	Sewer Plant Expenses	\$51.34	4016762	WASHER FLD, RAIN GUAGE, TRE REPR
ORSCHELN	Sewer Plant Expenses	\$25.98	4016762	POST HOLE DIGGER
ORSCHELN	Sewer Plant Expenses	\$499.98	4016762	TOOL CABINET & CHEST @ WWTP
RILES, MARK	Meter Deposit Bal. Acct	\$18.68	4016772	METER REFD 1102 MELODY CT
LONE OAK BUILDERS	Meter Deposit Bal. Acct	\$38.91	4016747	METER REFD 313 EVENING STAR
BEGGS CONST	Meter Deposit Bal. Acct	\$59.61	4016713	METER REFD 1306 SILHOUETTE DR
JULIE MORRISON	Meter Deposit Bal. Acct	\$19.84	4016756	METER REFD 2211 BLUE BELL TER
JOHN HOWES	Meter Deposit Bal. Acct	\$17.10	4016740	METER REFD-OVERPAY 2208 BLUE BELL
DYLAN CLATNEY	Meter Deposit Bal. Acct	\$18.68	4016723	METER REFD 1401 ROSE ST
PATRICIA FRAZEE	Meter Deposit Bal. Acct	\$39.61	4016731	METER REFD 107 E 6TH ST 2W
MARY LOU HERNDON	Meter Deposit Bal. Acct	\$19.98	4016739	METER REFD & OVERPAY 409 S
RANDY GOODMAN	Meter Deposit Bal. Acct	\$30.15	4016736	MARIMACK
ROBERT WRISINGER	Meter Deposit Bal. Acct	\$46.84	4016788	METER REFD 1206 CLEAR CREEK DR
WESLEY CARPENTER	Meter Deposit Bal. Acct	\$29.13	4016717	METER REFD 712 JESSE ST
ELSIE LERMA	Meter Deposit Bal. Acct	\$15.99	4016746	METER REFD 1813 KATHLEEN WAY
STUART CRADIC	Meter Deposit Bal. Acct	\$46.84	4016726	METER REFD 607 E 7TH ST
TRINITY OLSON	Meter Deposit Bal. Acct	\$11.87	4016761	METER REFD 908 E 18TH ST
CAROLYN CARTWRIGHT	Meter Deposit Bal. Acct	\$19.61	4016718	METER REFD 702 E 19TH ST
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	\$17.68	4016773	METER REFD 205 E WASHINGTON
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	\$33.77	4016773	METER REFD 1002 W 10TH AVE
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$5,200.00	4016745	METER REFD 1033 E 14TH ST
UMB BANK	2013 Sewer Clarifier L/P	\$90,000.00	4016779	WEST CREEK DESIGN
UMB BANK	2013 Sewer Clarifier L/P	\$65,548.99	4016779	2013 SEWER CLARIFIER
	TOTAL	\$338,889.52		2013 SEWER CLARIFIER

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

PLANNING AND ZONING COMMISSION

September 11, 2017

The Planning and Zoning Commission, City of Kearney, Missouri, met in regular session at 6:30 P.M., September 11, 2017 at Kearney City Hall with Kathy Barger presiding. Other members present were Kyle Creeden, Jason Hoyt, Darren Hiley, Eric Shumate and Kent Porter. Staff members present were David Pavlich and Shirley Zimmerman.

Kathy Barger opened the meeting with the Pledge of Allegiance.

CONSENT AGENDA

The following items were presented for the Planning and Zoning Commission to approve:

- Minutes of the August 14, 2017 meeting

A motion was made by Darren Hiley and seconded by Jason Hoyt to approve the consent agenda. The motion carried unanimously.

NEW BUSINESS

CASEY'S CHANGEABLE COPY MONUMENT SIGN Staff presented an application from Casey's General Store, 200 East 92 Highway proposing to convert their existing monument sign to a changeable copy monument sign. The monument sign is used to advertise gasoline prices and this would allow them to change the sign remotely rather than by hand.

The existing brick structure will remain the same; only the sign face will be changed. The sign code requires static display of an electronic reader board or LED sign that may change to the next message at no faster than two second intervals.

A motion was made by Eric Shumate and seconded by Kent Porter to approve the application from Casey's General Store, 200 East 92 Highway proposing to convert their existing monument sign to a changeable copy monument sign contingent upon meeting Staff comments. The motion carried unanimously.

PUBLIC HEARINGS

MACO DEVELOPMENT-REZONE TO R-P-3 WITH PLAN FOR SENIOR HOUSING – OAK WOOD ESTATES Staff presented an application from MACO Development for rezoning approximately 5.93 acres from R-2 Two-Family Residential District to R-P-3 Medium Density Residential Planned District with a concept plan showing the proposed layout and sample building elevations.

MACO DEVELOPMENT-REZONE TO R-P-3 WITH PLAN FOR SENIOR HOUSING – OAK WOOD ESTATES This site is located along the West side of 33 Highway/North Jefferson Street, between the Kearney Senior Center and Dollar General. Access to the site is via the North end of Clark Street.

Approval of the rezoning would allow for construction of a 44-unit senior housing project, with a clubhouse/office, parking, detention and outside trail/sidewalk improvements. All units will have two bedrooms.

The board is considering only a rezoning, at this time. Future submittals will include site plan, stormwater reports, engineering and final plat.

Access to the site will be located at the North end of North Clark Street. The property fronts onto North Jefferson/33 Highway, along the inside of a curve with reduced visibility. Using Clark Street will be a safer option for older drivers.

In lieu of constructing a 4-5 foot wide sidewalk along Clark Street and North Jefferson/33 Highway, the concept plan proposes to construct a 10 foot wide trail along Clark Street. Clark Street has been identified as a proposed connection for a trail from downtown out to Mack Porter and Jesse James parks.

Sidewalks will also be installed along the front of all units, plus another connection to the Dollar General property, allowing residents to walk to the store.

The site proposes a stormwater basin at the Northwest corner of the site, in the location of a small pond. Detailed stormwater design and calculations will be provided to the City engineer for review at a later date. If additional detention is needed and modifies the development plan, an amended plan may be re-submitted for review.

Ironmike's Welding and Repair is located to the Northwest of the site. Iron Mike submitted a letter to the City requesting stormwater drainage be directed by pipe or ditch across his property. The water/sewer department indicates we have a few water lines, including a raw water line to the water plant, which runs through Iron Mike's property. Staff recommends the stormwater drainage plan assess the feasibility of running stormwater across the Iron Mike Welding and Repair property.

The floor was open to the public.

Jennifer Pederson, 405 North Clark, said she had a power point showing the water running through her property after a two inch rain. She said she is very much in favor of the project but is worried that it will block the flow going through her property. She said she doesn't get water in her house but it gets really close with big rains.

Dan Sanders, MACO Development, said he has been visiting with the Pedersons about their drainage issues and they will address these issues. He said he would be willing to put in another detention basin close to the Pederson Property.

MACO DEVELOPMENT-REZONE TO R-P-3 WITH PLAN FOR SENIOR HOUSING – OAK WOOD ESTATES-CONT There being no further comments from the public, the floor was closed.

Kent Porter said he was concerned about the water issues. He said that area has always been wet and marshy. He asked if it has always flowed like that. Jennifer Pederson said that it increased when Chris Riley bought the car lot property and put in the large pipe with the flow coming back onto them.

Kent Porter said the road bed is 60 plus years old. He asked if there would be some road improvements in the area. He said it is narrow down to Major Street. Staff said they will dedicate land to have the street wide enough.

Darren Hiley asked what the requirement for the buffer on the north side is. Staff said it is 35 feet but it could be reduced to 25 feet.

Darren Hiley said he was glad to see sidewalk widened to ten feet wide. He asked why there wasn't sidewalk on the 33 Highway side. He said the kids from Janes Point will have sidewalk to get to Dollar General rather than walk along the highway. He said he did agree to not have an entrance on 33 Highway.

Kyle Creeden asked where the sidewalk for the emergency entrance would be. Staff said it is on the North side of the property and goes into Senior Center.

Eric Shumate said he would like to see sidewalk along 33 Highway. He said he does like the idea of the other sidewalk being a trail. He said we need to always do things to reduce runoff with every project and shouldn't consider the existing pond as a solution.

Eric Shumate asked if the Fire District bought off on the idea of the trail connection for an emergency entrance. Jeff Fort, Fire District said it was their recommendation because they didn't feel the curve on 33 Highway was a good location.

Kyle Creeden said he would like to see potential for multiple detentions. He said we should always be looking at potential for upstream runoff and look at mitigation to help with it.

Kyle Creeden asked if these would be independent living. Dan Sanders said yes they would be independent living.

Kathy Barger asked if the City was intending to address the water issues in this area. She said they own house to the South and there is always a lot of water thru their yard also. Staff said there is no plan at the present time.

Kathy Barger said she would like the site plan to state that the trail is hard surface.

MACO DEVELOPMENT-REZONE TO R-P-3 WITH PLAN FOR SENIOR HOUSING – OAK WOOD ESTATES-CONT Darren Hiley said he would have trouble voting yes if there wasn't a sidewalk along 33 Highway for kids to walk on.

Kent Porter said it would be much safer for kids to go thru the Senior Center parking lot and then use sidewalk in the MACO project to get to Dollar General.

David Pavlich said if we are going to request sidewalks on both sides then maybe we shouldn't make the sidewalk along the West side be ten feet the entire way.

After discussion it was decided to add the verbiage of hard surface to 1A and add secondary detention basin at the South side of the property to 1D.

A motion was made by Kent Porter and seconded by Jason Hoyt to recommend to the Board of Aldermen to approve the application from MACO Development for rezoning approximately 5.93 acres from R-2 Two-Family Residential District to R-P-3 Medium Density Residential Planned District with a concept plan showing the proposed layout and sample building elevations contingent upon meeting Staff recommendations with the addition of hard surface to the trail and a second detention pond at South side of the property added to the comments. The motion carried by the vote of four to two with Shumate and Hiley voting nay.

INFORMATION ITEMS

HEIGHT OF COMMERCIAL BUILDINGS Staff said we have received the site plan for the new hotel. It has come in at a height of 54 feet including the parafit. This is four feet higher than our new height requirement.

Staff said the Board of Aldermen could change the ordinance to not include the parafit in the height of a building. Kathy Barger and Kent Porter said they didn't have a problem with doing that if it says when along the Interstate.

LA FUENTE Staff reported that La Fuente has been in and said they are going to be doing a replat to buy some extra land. They have gotten engineer approval to run the drive behind the building. They are also planning to expand the trash corral and have room to include the grease trap.

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

Approved: _____
Kathy Barger, Chairperson

Attest: _____
Darren Hiley, Secretary

Kearney Recycle Committee

8/31/2017

To: Kim, Kristi, Mary Kate, Paula
From: Marie Steiner
CC: Jim Eldridge, City Administrator

Re: "Good Recycling is Contagious. Be a Good Steward of the Earth- Recycle."
This was the consensus of the MORA (Missouri Recycling Association) conference I attended.

The following information to share in our efforts to continue our Campaign:

- Earth Day November 15th another opportunity to educate residents the correct recycling way.
- Peer Pressure – one neighbor is passionate about recycling showing neighbors how easy it is
- Rigid Plastics – now being accepted @Household Hazardous Waste Center flyer provided we may use for educating
- The Rural Residents underserved- suggestion provide recycle containers -apply for grant \$\$ to purchase for residents, in turn residents have a way to carry to recycle center in Kearney.
- WWW.recyclingpartnership.org – help communities be strategic in the way they communicate to their residents so effort is more effective.
- Survey initiative – when survey returned - names goes into hat for a chance to win one of 5 (suggestion) \$50 gift cards
- Improve Recycling – educate, motivate and activate. Skepticism also exists "Is skeptical that goes to recycle."
"Recycling makes people feel good" Overcome skepticism demonstrate recyclable become new products.
- Mixed recycle work 77%
- Single Stream 11%
- Five recycle Tips 1) Be positive 2) Keep it simple 3) Activate 4) Be consistent 5) Motivate

Kearney Committee:

- *Kearney residents continue to request additional trash bins. Shirley, continues message on back of water bill advising residents they may request additional trash bin and cost.
- *Eco Elvis (Matt Riggs with MARC) presented to Summer School students @ Southview and Dogwood school it was a hit.
- *Courier Tribune/ Interviewed – Kim Murphy was featured and the efforts of our committee included our post card.

*Kearney curbside audit – January 17th to July 17, 2017

Curbside 302.90tons

Drop off site 18.32 cardboard

25.48 Commingle

12.38 Glass

Republic audit on curbside has been completed - Jim Eldridge contacted waiting on results from Jim to share with committee.

-Paula Noble social media - City of Kearney asked her to include MARC tips for recycle. Paula requesting someone at City take over social media.

-Mary Kate – contacted School District to place postcard on Peach jar, however @ a cost of \$25 per school for a total of \$125. I contacted Dr. Nicely who had Sonja Love contact me for a copy of the Postcard. I asked Mary Kate to send postcard to Sonja Love. I was @ the MORA conference and did not have my laptop where my copy of postcard was saved.

-City Clerk, Shirley Zimmerman gave me notice, Dr. Nicely had stated his goal for this school year was to go green. I contacted Dr. Nicely with the person who can guide the school district through starting the school program.

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	WTR PLT 201311326
AMEREN UE	Transportation Expense	\$54.47	VILLA'S OF MARIMACK ST LITES
ARMORY	Police Dept. Expenses	\$133.80	NAME TAGS, TROUSERS 3 OFFICERS
ARMORY	Police Dept. Expenses	\$18.95	NAME TAPE/EARPIECE KPD
ARROW STAGE LINES	Park Fund Expenses	\$671.00	MOTOR COACH SR TRIP 9-7
ARROW STAGE LINES	Park Fund Expenses	\$671.00	MTR COACH SR TRIP 10-4
ARROW STAGE LINES	Park Fund Expenses	\$671.00	MTR COACH SR TRIP 10-25
BURKHALTER, DENNIS	Police Dept. Expenses	\$120.00	FRT DSK @ KPD 8 HRS
BUTLER, JACK	Park Fund Expenses	\$40.00	SOFTBALL UMPIRE
CENTURYLINK	W & S Admin. Expenses	\$163.12	WTR TWR I-35 440952605
CENTURYLINK	W & S Admin. Expenses	\$111.80	WTR TWR 162ND 431853888
CENTURYLINK	W & S Admin. Expenses	\$193.84	SWR PLT PH & DSL 313397677
CINTAS CORP	City Hall Expenses	\$26.56	CITY HALL RUG RENTALS
CINTAS CORP	Community Development Dir Exp	\$2.47	WTR,ST RUGS & UNIFORMS
CINTAS CORP	Park Fund Expenses	\$2.47	WTR,ST RUGS & UNIFORMS
CINTAS CORP	Transportation Expense	\$14.96	WTR,ST RUGS & UNIFORMS
CINTAS CORP	Transportation Expense	\$19.24	WTR,ST RUGS & UNIFORMS
CINTAS CORP	W & S Admin. Expenses	\$11.95	WTR,ST RUGS & UNIFORMS
CINTAS CORP	Water Plant Expenses	\$14.96	WTR,ST RUGS & UNIFORMS
COLE PRINTING	Park Fund Expenses	\$1,450.00	PAVILLION REPAIR
COMMENCO, INC.	Police Dept. Expenses	\$143.58	6 ANTENNAS FOR RADIOS
CORE&MANN HD SUPPLY	Water Plant Expenses	\$17,000.00	ANNUAL SENSUS HOSTING FEE
COVERALL OF KANSAS	City Hall Expenses	\$234.00	CLEANING CITY HALL-SEPT
DOLLAR GENERAL	Police Dept. Expenses	\$16.00	CLEANING SUPPLIES
DRISKAL, MIKE	Park Fund Expenses	\$15.00	MTR COACH DRIVERS TIP-SEPT
EISEN, ERIK	W & S Admin. Expenses	\$412.07	REIMB MEALS-MILEAGE TRAINING
FAIRPOINT COMMUNICAT	City Hall Expenses	\$590.54	ST, CITY HALL, POLICE PHONES
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$782.81	ST, CITY HALL, POLICE PHONES
FAIRPOINT COMMUNICAT	Transportation Expense	\$58.41	ST, CITY HALL, POLICE PHONES
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$134.34	WTR PH & DSL
GALLS/QUARTERMASTER	Police Dept. Expenses	\$318.00	MOLLE VEST KPD985
GRAFF TECHNOLOGY SOL	Police Dept. Expenses	\$195.00	COMPUTER REMOTE SUPPORT
GRAINGER	City Hall Expenses	\$32.64	13 GAL TRASH BAGS
GRAINGER	City Hall Expenses	\$116.08	4 PALLETS - BASEMENT STORAGE ROOM
GRAINGER	Water Plant Expenses	\$35.37	SAFETY GLASSES
GRAINGER	Sewer Plant Expenses	\$35.37	SAFETY GLASSES
HALL, R. BRIAN, PC	City Hall Expenses	\$2,385.00	PZ-8, CRT-6.5, GLENNON-6.4, OTHER-1.5
HALL, R. BRIAN, PC	Court & Legal Expenses	\$975.00	PZ-8, CRT-6.5, GLENNON-6.4, OTHER-1.5
HUNTS CAR CARE CNTR	Community Development Dir Exp	\$539.79	2 NEW FRT TIRES COM DEV
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$34.95	LUBE/OIL KPD985
HUNTS CAR CARE CNTR	W & S Admin. Expenses	\$23.03	TIRE REPAIR
IDEXX LABORATORIES	Sewer Plant Expenses	\$177.69	TEST CHEMICALS
INTERSTATE BATTERIES	Police Dept. Expenses	\$29.70	COMPUTER BACK UP BATTERY
K.C. METRO LAWN	City Hall Expenses	\$35.00	WEED CONTROL & I-35 RAMPS
K.C. METRO LAWN	Police Dept. Expenses	\$48.00	WEED CONTROL & I-35 RAMPS
K.C. METRO LAWN	Water Plant Expenses	\$75.00	MOW, TRIM WELLS @ MP PARK
K.C. METRO LAWN	Highway Constr Expense	\$450.00	WEED CONTROL & I-35 RAMPS
KANSAS CITY WATER SE	Water Plant Expenses	\$22,081.46	6.7 GAL KC WTR USAGE
KEARNEY AREA DEVELOP	Economic Development Expenses	\$17,500.00	FY18 PAYMENT 2 OF 4
KEARNEY ENRICHMENT C	Firehouse Center	\$7,500.00	DIRECTOR CONTRACT 3
KEARNEY ENRICHMENT C	Firehouse Center	\$7,500.00	KEC - SPARK YOUTH 3
KEARNEY ENRICHMENT C	Downtown Improvement Exp	\$7,500.00	AUDIT PER RES. 33-2014
KEARNEY FEED	City Hall Expenses	\$86.00	SEED, STRAW
KEARNEY FEED	Community Development Dir Exp	\$101.00	PAIR MUD BOOTS
KEARNEY FEED	Police Dept. Expenses	\$27.00	DOG FOOD
KEARNEY FEED	Transportation Expense	\$86.00	SEED, STRAW
KEARNEY FEED	Transportation Expense	\$60.00	10 BALES STRAW
KEARNEY LAWN & OUTDO	City Hall Expenses	\$300.00	2 CARPET FAN RENTALS
KEARNEY WINSUPPLY	Water Plant Expenses	\$958.05	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	\$73.51	METER PITS
KEARNEY WINSUPPLY	Water Plant Expenses	\$6,684.85	METER SET PARTS
KELLY, PATRICK	Park Fund Expenses	\$80.00	SOFTBALL UMPIRE
KLOPFENSTEIN, BRIAN	Court & Legal Expenses	\$2,025.00	3 COURT SESSIONS
KWIK LUBE	Police Dept. Expenses	\$61.95	LUBE/OIL MJ3K2U
KWIK LUBE	Park Fund Expenses	\$44.95	LUBE/OIL PARKS 2
LANDEWEE, JOSHUA	Park Fund Expenses	\$1,731.50	SOFTBALL FIELD SUPERVISOR
LENTON, EASON	Park Fund Expenses	\$160.00	SOFTBALL UMPIRE

LONG VET CLINIC	Police Dept. Expenses	\$120.00	4 ADOPTION FEES
MACTO	Transportation Expense	\$60.00	MACTO CONFERENCE-SMITH
MIDWEST LABORATORIES	Sewer Plant Expenses	\$122.78	HEM & AMMONIA TESTING
MILLER, ADAM M	Park Fund Expenses	\$80.00	SOFTBALL UMPIRE
MISSOURI GAS ENERGY	City Hall Expenses	\$72.37	CITY HALL
MISSOURI GAS ENERGY	Firehouse Center	\$54.65	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$39.55	MUSEUM
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$39.55	MUSEUM BLDG 2
MISSOURI GAS ENERGY	Police Dept. Expenses	\$39.55	POLICE STATION
MISSOURI GAS ENERGY	Transportation Expense	\$39.55	STREET BARN
MISSOURI GAS ENERGY	Transportation Expense	\$39.55	COMPOST BLDG
MISSOURI GAS ENERGY	Water Plant Expenses	\$39.55	WATER PLANT
MISSOURI GAS ENERGY	Water Plant Expenses	\$39.55	HIGH SERVICE PUMPS
MISSOURI GAS ENERGY	W&S Revenue Balance Acct	\$3,946.73	SALES TAX PAYMENT-AUG
MISSOURI SALES TAX	City Hall Expenses	\$35.00	AUG SALES TAX REPORT
MODOR REVENUE-SLSTX	City Hall Expenses	\$35.00	SHOPPES CID, AUG SALES TAX REPORT
MODOR REVENUE-SLSTX	Solid Waste Expenses	\$410.30	ELECTRONICS RECYCLING 2621 LBS.
MRC RECYCLING	Community Development Dir Exp	\$2,400.00	TOPO SURVEY - VILLAGE OF RIVER MEADOWS
NELSON LAND SURVEY	Park Fund Expenses	\$33.00	ADDED TICKETS SR TRIP
NEW THEATRE RESTAURA	Park Fund Expenses	\$11.06	CLEANING SUPPLIES
NUTS AND BOLTS	Park Fund Expenses	\$9.99	TRASH BAGS
NUTS AND BOLTS	Park Fund Expenses	\$22.99	PAINTERS TAPE FOR VB
NUTS AND BOLTS	Sewer Plant Expenses	\$14.48	FORCE MAIN REPR PARTS
NUTS AND BOLTS	Sewer Plant Expenses	\$62.40	TESTING AT GLENNONS HOUSE
O'REILLY AUTOMOTIVE	Community Development Dir Exp	\$7.99	BRAKE QUIET
O'REILLY AUTOMOTIVE	Community Development Dir Exp	\$38.97	MINI BULB, TOOLS, PROTECTANT
O'REILLY AUTOMOTIVE	Community Development Dir Exp	\$133.03	BATTERY
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$25.98	TOOLS MET & SAE
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$47.97	2 HEX BITS SETS, SUCTION GUM
ORSCHELN	Water Plant Expenses	\$9.99	WELL HAND PUMP
PAYCOR PAYROLL	General Fund Balance Acct	\$8,281.99	FICA, FIT,MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,557.00	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$7,172.84	FICA, FIT,MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,677.50	FICA, FIT,MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$225.00	FAMILY SUPPORT
PAYCOR PAYROLL	City Hall Expenses	\$357.37	PAYROLL SERVICE FEE
PAYCOR PAYROLL	Park Fund Balance Acct	\$1,050.22	FICA, FIT,MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$341.00	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$1,096.14	FICA, FIT,MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$256.34	FICA, FIT,MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Balance	\$690.71	FICA, FIT,MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Balance	\$227.00	STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	\$780.02	FICA, FIT,MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Balance	\$553.34	FICA, FIT,MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,352.46	FICA, FIT,MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$790.00	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,365.94	FICA, FIT,MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$182.42	FICA, FIT,MED PAYROLL TAXES
PITNEY BOWES GLOBAL	City Hall Expenses	\$41.14	POSTAL MACH LEASE 6/30-9/29
PITNEY BOWES GLOBAL	Park Fund Expenses	\$41.14	POSTAL MACH LEASE 6/30-9/29
PITNEY BOWES GLOBAL	W & S Admin. Expenses	\$41.14	POSTAL MACH LEASE 6/30-9/29
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$229.00	FUEL
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,377.84	FUEL
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$625.33	FUEL
PLATTE CLAY ELECTRIC	Transportation Expense	\$7,728.10	STREET LIGHTS
PLATTE CLAY ELECTRIC	Transportation Expense	\$89.60	NEW GREENFIELD ST LIGHTS
PLATTE CLAY ELECTRIC	Transportation Expense	\$301.81	FUEL
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$515.53	FUEL
PUBLIC WATER DIST#3	Park Fund Expenses	\$224.41	JJ PARK WTR USAGE
PUBLIC WATER DIST#3	Park Fund Expenses	\$293.55	IRRIGATION JJ PARK
QUALITY HILL PLAYHOU	Park Fund Expenses	\$250.00	2017-2018 SR TRIP DEPOSITS
QUALITY INN	Park Fund Expenses	\$400.00	OCT 25 SR TRIP TICKETS
RHODUS, GREG	Sewer Plant Expenses	\$4,400.00	220 T SLUDGE HAULED
ROLAND, FELICIA	General Admin. Revenues	\$100.00	RESTITUTION PROP DAMAGE
SHRED-IT	City Hall Expenses	\$18.40	DOCUMENT SHRED @ CITY HALL
SHRED-IT	Police Dept. Expenses	\$38.01	DOCUMENT SHRED @ PD
SPRAY AWAY INC	Police Dept. Expenses	\$155.00	PEST SPRAY INSIDE-OUTSIDE
SPRINT	Community Development Dir Exp	\$127.30	CELL PHONES & TABLETS

SPRINT	Police Dept. Expenses	\$357.02	CELL PHONES & TABLETS
SPRINT	Park Fund Expenses	\$89.86	CELL PHONES & TABLETS
SPRINT	Transportation Expense	\$127.85	CELL PHONES & TABLETS
SPRINT	W & S Admin. Expenses	\$255.71	CELL PHONES & TABLETS
STAPLES ADVANTAGE	City Hall Expenses	\$34.05	DVD-R, HP-62, POST IT
STAPLES ADVANTAGE	City Hall Expenses	\$97.87	MINUTE BOOK
STAPLES ADVANTAGE	City Hall Expenses	\$40.00	HEAVY STAPLER, MINUTE SHEETS
STAPLES ADVANTAGE	Police Dept. Expenses	\$36.34	DVD-R, HP-62, POST IT
STAPLES ADVANTAGE	Transportation Expense	\$23.77	DVD-R, HP-62, POST IT
STAPLES ADVANTAGE	W & S Admin. Expenses	\$35.50	HEAVY STAPLER, MINUTE SHEETS
STAR ACQUISITIONS	Shoppes Tif Expense	\$64,574.11	SEPT 17 EATS
TAKECAREOFMYWEBSITE	City Hall Expenses	\$300.00	WEBSITE HOSTING - OCTOBER
THOMPSON, ZACHARY	Court & Legal Expenses	\$637.50	CRT PROSEC.-2.4, EVIDENCE ROOM-2.0, POLICE-7
TRANSYSTEMS CORP	Highway Constr Expense	\$1,406.22	CLR CRK CROSS ENG
TRUSS (CRETCHER)	City Hall Expenses	\$100.00	CERTIF MNGMT SERVICE
TRUSS (CRETCHER)	Park Fund Expenses	\$18.00	ADD SKATE PARK/PICKLE BALL COURT
UMB BANK	2001 SRF Rev Bd Expense	\$14,166.67	2001C KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$2,265.53	2001C KC WATER
UMZUZU	City Hall Expenses	\$155.94	45 USERS - GOOGLE FOR WORK
UMZUZU	Police Dept. Expenses	\$138.61	45 USERS - GOOGLE FOR WORK
UMZUZU	Transportation Expense	\$20.79	45 USERS - GOOGLE FOR WORK
UMZUZU	W & S Admin. Expenses	\$124.76	45 USERS - GOOGLE FOR WORK
UNISOURCE, INC	City Hall Expenses	\$1.38	OVERAGE 8/5-9/4
UPS	Police Dept. Expenses	\$19.03	UPS-POSTAGE
UPS	W & S Admin. Expenses	\$18.56	WTR SAMPLES-AUG
UPS	Water Plant Expenses	\$82.21	WTR SAMPLES-AUG
US BANCORP	Sewer Cap. Imp. Expenses	\$3,162.70	ROTARY FAN L/P
US BANCORP	Sewer Cap. Imp. Expenses	\$529.85	ROTARY FAN L/P
USA BLUE BOOK	Water Plant Expenses	\$486.24	WATER MARKERS
USA BLUE BOOK	Sewer Plant Expenses	\$53.40	CORK BOARD
VIETNAM VETERAN'S OF	Park Fund Expenses	\$250.00	HUEY HELICOPTER TOTAL ECLIPSE
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$2,121.72	DEFERRED COMP VF-3137
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$200.00	DEFERRED COMP VF-3137
VOYA FINANCIAL ADVIS	Transportation Fund Balance	\$40.00	DEFERRED COMP VF-3137
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$500.00	DEFERRED COMP VF-3137
WHITE, KATHERINE	Police Dept. Expenses	\$125.00	INDIVIDUAL SUPPORT
YATES ELECTRIC CO.	Park Fund Expenses	\$108.05	SKATE PARK LIGHT COVER REPAIR
YATES ELECTRIC CO.	Sewer Plant Expenses	\$252.06	BAR SCREEN REPAIRS
ZIPCO CONTRACTING	City Hall Expenses	\$7,988.50	CAT 2 MITIGATION - TRAV FAV0834
ZIPCO CONTRACTING	City Hall Expenses	\$11,495.40	CAT 3 MITIGATION - TRAV CLAIM#FAV1432
	TOTAL	\$273,303.50	

ZIPCO

4110 N Corrington Ave
 Kansas City, MO 64117-1678
 (816) 471-3797

C17-418B

*Traveler's Claim
 FAV 1432*

SOLD TO City of Kearney
 103 E Washington
 Kearney, MO 64060

JOB Kearney City Hall Mitigation
 100 E Washington
 Kearney, MO 64060

C-1

ACCOUNT	P.O. NUMBER	TERMS	INVOICE DATE	PAGE
CITKEAR		Net 30	9/5/17	1

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	EXT PRICE
1	1	Category 3 Mitigation Toilet Overflow	11,495.40	11,495.40

Vendor _____	Fund _____
Obj # _____	Obj # _____
Comment _____	
Date _____	
Amount To Pay _____	
to _____	

ALL APPLICABLE SALES TAX IS INCLUDED.
NOTICE TO OWNER

Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMO. To avoid this result, you may ask this contractor for "lien waivers" for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

A lien may be placed on property if an unpaid balance remains at 60 days after the invoice date.

SUBTOTAL	11,495.40
TOTAL	\$11,495.40

Updated Estimate

1 message

Slyman, Thomas M <TSLYMAN@travelers.com>

Mon, Sep 11, 2017 at 5:49 PM

To: Jim Eldridge <jeldridge@kearney.mo.us>, Michael Engeman <michael.engeman@zipcocontracting.com>

Gentleman,

Again- thank you for your patience and assistance. I have updated the estimate with the prevailing wage rates as required by Missouri.

I have issue a payment as shown below. The updated estimate is attached. Please let me know if you have any further questions.

CAT 3 claim

REPAIRS

Replacement Cost Value \$60,352.96
Less Depreciation (15,188.35)
Actual Cash Value \$45,164.61
~~Less Deductible (5,000.00)~~
Less Prior Payment(s) (26,389.78)
Net Claim Remaining \$13,774.83

MITIGATION

Replacement Cost Value \$13,778.87
Less Prior Payment(s) (10,856.37)
Net Claim Remaining \$2,922.50

Tom Slyman | Claim Professional | Property

Travelers

P.O. Box 2930

Overland Park, KS 66201-1330

W: 314.495.7081 F: 866.540.7583

TRAVELERS

If you require immediate assistance or do not receive a response within one business day, please contact my manager Candace Bibko at cbibko@Travelers.com or by phone at 314-579-8880.

ZIPCO

C17-418A

4110 N Corrington Ave
Kansas City, MO 64117-1678
(816) 471-3797

Traveler's Claim
FAV0834

SOLD TO

City of Kearney
103 E Washington
Kearney, MO 64060

JOB

Kearney City Hall Mitigation
100 E Washington
Kearney, MO 64060

C-1

ACCOUNT	P.O. NUMBER	TERMS	INVOICE DATE	PAGE
CITKEAR		Net 30	9/5/17	1

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	EXT PRICE
1	1	Category 2 Mitigation Sump Overflow	7,988.50	7,988.50

Vendor _____	Fund _____
Org # _____	Obj # _____
Comment _____	
Due Date _____	
Amount to Pay _____	

ALL APPLICABLE SALES TAX IS INCLUDED. NOTICE TO OWNER

Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMO. To avoid this result, you may ask this contractor for "lien waivers" for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

A lien may be placed on property if an unpaid balance remains at 60 days after the invoice date.

SUBTOTAL	7,988.50
TOTAL	\$7,988.50



Travelers Property Casualty Company Of America
 P. O. Box 2930
 Overland Park, KS 66201-1330

08/09/2017

City of Kearney
 Attn: Jim Eldridge
 100 E Washington St
 Kearney MO 64060-8391

Pat Eldridge

Insured: City of Kearney
 Claim Number: FAV0834
 Policy Number: HJ630--3E387635
 Date of Loss: 07/27/2017
 Loss Location: 100 E Washington St Kearney MO

Dear Mr. Eldridge,

I am following up on our recent conversation about the damage to your property. I have provided a summary of your payment calculation below.

Please review the estimate provided. Should you or your contractor have questions about any portion of the estimate, please contact me before beginning any repairs.

Full Cost of Repair or Replacement:	\$26,096.08
Minus Recoverable Depreciation:	-\$4,938.44
Minus Non-Recoverable Depreciation:	-\$0
Actual Cash Value:	\$21,157.64
Minus Deductible:	-\$5,000.00
Minus Prior Payments:	-\$0
Payment:	\$16,157.64

Your estimate includes depreciation. Depreciation is the loss of value that occurs over time due to factors such as age, wear and tear, and obsolescence. Under most insurance policies, claim settlement begins with an up-front payment for the actual cash value of your damage, or the value of the damaged or destroyed item(s) at the time of the loss. For additional explanation and examples of how depreciation works, please visit the claim section at www.travelers.com and search for "Understanding Depreciation."

Your initial payment is based on the actual cash value of your items. You may receive additional payment(s) once you repair and/or replace the damaged items and provide us with documentation (i.e., invoices or cancelled checks). Please mail, email or fax those documents to me when they are available. As stated in your policy, you will need to notify Travelers of your intent to complete repairs within 180 days from the date of loss. Also, it may be necessary for us to review your completed repairs prior to releasing the additional payment for recoverable depreciation.

If you have any questions, please contact me at (913)302-9098 or SAGILBER@travelers.com.

Amends Budget to reflect current Traveler's Obligations

09/13/2017 18:42
8067jeld

City of Kearney
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
bgamdent

CLERK: 8067jeld

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018	6	180037									
BUA	10105-52270		09/19/2017	CH Claims	jim	Traveler's		Building Maintenance TRAV CLAIM FAV0834 & FAV1432	5	75,101.12	
BUA	10101-48100		09/19/2017	CH Claims	jim	Traveler's		Miscellaneous Receipts TRAV CLAIM FAV0834 & FAV1432	5		75,101.12
										.00	.00
BUA	10000-29100		09/19/2017	CH Claims	jim	Traveler's		Appropriations			75,101.12
BUA	10000-19100		09/19/2017	CH Claims	jim	Traveler's		Estimated Revenues		75,101.12	
SYSTEM GENERATED ENTRIES TOTAL										75,101.12	75,101.12
										75,101.12	75,101.12

① City Hall Sump Pump Claim FAV0834 - 53,943.48
 ② City Hall Toilet Overflows CLAIM FAV1432 - 16,157.64
 75,101.12 Current Amt Approved by TRAVELERS (this amount will increase)
 53,403.79 Actual Received to date

2

KEARNEY

Jim Eldridge <jeldridge@kearney.mo.us>



Updated Estimate

1 message

Traveler's Acknowledgement of Receipting Waiver

Slyman, Thomas M <TSLYMAN@travelers.com>

Mon, Sep 11, 2017 at 5:49 PM

To: Jim Eldridge <jeldridge@kearney.mo.us>, Michael Engeman <michael.engeman@zipcocontracting.com>

Gentleman,

Again- thank you for your patience and assistance. I have updated the estimate with the prevailing wage rates as required by Missouri.

I have issue a payment as shown below. The updated estimate is attached. Please let me know if you have any further questions.

REPAIRS

Replacement Cost Value \$60,352.96
Less Depreciation (15,188.35)
Actual Cash Value \$45,164.61
Less Deductible (5,000.00)
Less Prior Payment(s) (26,389.78)
Net Claim Remaining \$13,774.83

MITIGATION

Replacement Cost Value \$13,778.87
Less Prior Payment(s) (10,856.37)
Net Claim Remaining \$2,922.50

Tom Slyman | Claim Professional | Property

Travelers

P.O. Box 2930

Overland Park, KS 66201-1330

W: 314.495.7081 F: 866.540.7583



If you require immediate assistance or do not receive a response within one business day, please contact my manager Candace Bibko at cbibko@Travelers.com or by phone at 314-579-8880.

Re: Restoration Proposal

1 message

C-3

Michael Engeman <michael.engeman@zipcocontracting.com>

Wed, Sep 13, 2017 at 2:43 PM

To: Jim Eldridge <jeldridge@kearney.mo.us>, Steve Mapel <steve.mapel@zipcocontracting.com>, Brett Clem <brett.clem@zipcocontracting.com>

Jim,

I have broken the water damage and repairs down into 4 documents. I have the mitigation/dry out and the repairs. I've not received the revised from Travelers for the overflow using prevailing wage, but updated it using the new agreed upon price list on my side. Tom said he should have it updated tomorrow. Your deductible is \$5,000 per claim and this is being treated as two separate claims so you would be responsible for \$10,000.

Mitigation Total: \$22,118.03

- Category 3 side including upstairs, kitchen, restrooms, furnace room, pump room and main hall \$13,969.43
- Overflow side including offices, safe, hallway, etc \$8,148.60

Rebuild Total : \$93,003.53

- Category 3 side including upstairs, kitchen, restrooms, furnace room, pump room and main hall \$\$\$68,490.46
- Overflow side including offices, safe, hallway, etc \$24,513.07

I'm certain on the Cat 3 claim but not 100% on the overflow portion until Travelers re-prices it using prevailing wage.

Thanks,
Mike

Michael Engeman,
Estimator



Zipco Contracting, Inc.
4110 N. Corrington Ave.
Kansas City, MO 64117

C: 816-564-5427
O: 816-471-3797
F: 816-472-0742
Email: michael.engeman@zipcocontracting.com

On Wed, Sep 13, 2017 at 1:13 PM, Jim Eldridge <jeldridge@kearney.mo.us> wrote:

Could you guys email me the restoration proposal.

Also would it be possible for a 1 page summary which includes the invoice amounts for mitigation, comparing them to the insurance?

THANKS--If you can do this, I will get Board approval to proceed, and authority to pay those invoices.

Fwd: pickle ball court gate

1 message

C-4

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

Thu, Sep 14, 2017 at 4:33 PM

Jim,
Here is the quote from Barham Fence, to replace the broken post, set another post for the latch, to make a gate that is assessible for wheelchairs. The gate will be able to close, so the pickle balls don't exit the playing surface. Barham Fence did the partition fence between the pickle ball courts, and the skatepark, along with other projects such as our basketball court. They are a local company, and would hope this quote be accepted by the Board of Aldermen. Thank you so much.

Eric Marshall

\$ 1,875⁰⁰

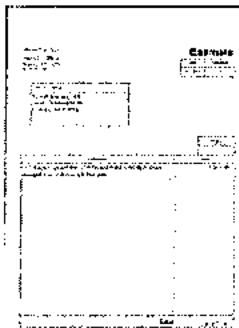
----- Forwarded message -----
From: **Dusty Barham** <barhamfence@gmail.com>
Date: Thu, Sep 14, 2017 at 1:58 PM
Subject: pickle ball court gate
To: emarshall@kearney.mo.us

Eric, I attached the estimate for the pickle ball court gate. We will pull out the broken post and replace it with one of the new gate posts and set another for the latch post. We will use the remaining wire from the gate (have to buy 50') to repair the damaged wire. If you have any questions let me know.

Thanks,
Dusty

INSTALL Gate on
Pickle BALL court for
Wheelchair ACCESS.

Eric Marshall
Kearney Park/Kearney Amphitheater Director
816-903-4724 Direct
816-665-2622 Cell
emarshall@kearney.mo.us



est135 001.jpg
569K

C-4

Barham Fence LLC.

16600 NE 128th St
Kearney, MO 64060
816-628-4567

Estimate

Date	Estimate #
9/14/2017	135

Name / Address
City of Kearney, MO 100 E. Washington St. Kearney, MO 64060

Project

Description	Total
Add 4' gate to pickle ball court replace broken post and replace damaged wire with wire left from gate	1,875.00
Total	\$1,875.00



3811 NORTH COBBLER
INDEPENDENCE
MO 64058
(816) 836-7400 • FAX (816) 257-2853

C5

ATTENTION: MR. JAY BETTIS
TO: CITY OF KEARNEY
ADDRESS: 100 EAST WASHINGTON STREET - KEARNEY, MO. 64060
PROJECT: CITY OF KEARNEY MISCELLANEOUS ASPHALT REPAIR.
LOCATION: CITY HALL PARKING LOT, 21ST STREET AND OAKWOOD ESTATES.
BID DATE: 9/5/2017
WAGE RATE: YES TAXABLE: NO

BID ITEM DESCRIPTION	UNIT	QUANTITY	PRICE	TOTAL
CITY HALL PARKING LOT				
6" ASPHALT REPAIR	SY	26.00	\$150.75	\$3,919.50
21ST STREET (2" MILL AND 2" OVERLAY) WIDE CRACK REPAIR				
2" MILL AND 2" OVERLAY	SY	43.00	\$80.20	\$3,448.60
OAKWOOD ESTATES PATCHING (2" MILL AND 2" OVERLAY)				
2" MILL AND 2" OVERLAY	SY	4.00	\$80.20	\$320.80
TOTAL BID				\$7,688.90

EXCLUSIONS:
BOND, PERMITS OR SALES TAX.

NOTES:

QUOTE BASED ON FULL ACCESS TO ALL WORK AREAS THROUGH THE WEEK.
MILLINGS IN PARKING LOT WILL BE REMOVED TO A DEPTH OF 6" AND PATCH WITH 6" OF ASPHALT SURFACE PLACED IN 2 LIFTS. ALL OTHER AREAS WILL BE MILLED 2" DEEP, CLEANED AND A 2" ASPHALT SURFACE PLACED. ALL MILLINGS WILL BE HAULED BACK TO THE CITY'S YARD.

PAYMENT TERMS: IN FULL WITHIN 20 DAYS OF INVOICE DATE.
FINAL INVOICE WILL BE BASED ON ACTUAL UNITS CONSTRUCTED MULTIPLIED BY THE UNIT PRICES INDICATED ABOVE.

PLEASE SIGN, DATE AND RETURN THIS QUOTATION AS YOUR ACCEPTANCE.
SHOULD YOU HAVE ANY QUESTIONS YOU MAY CONTACT ME AT THE NUMBER ABOVE AT EXTENSION # 227 OR ON MY CELL PHONE AT 816-564-4134.

SINCERELY,
METRO ASPHALT, INC.

Daniel C. O'Donnell
DANIEL C. O'DONNELL - ESTIMATOR

ACCE

DATE

\$ 51.75
x 72.72

103.50
3622.50

3726.00

+ mobilization



3811 NORTH COBBLER
 INDEPENDENCE
 MO 64058
 (816) 836-7400 • FAX (816) 257-2853

05

ATTENTION: MR. JAY BETTIS
 TO: CITY OF KEARNEY
 ADDRESS: 100 EAST WASHINGTON STREET - KEARNEY, MO. 64060
 PROJECT: CITY OF KEARNEY MISCELLANEOUS ASPHALT REPAIR
 LOCATION: CITY HALL PARKING LOT, 21ST STREET AND OAKWOOD ESTATES.
 BID DATE: 9/7/2017
 WAGE RATE: YES TAXABLE: NO

BID ITEM DESCRIPTION	UNIT	QUANTITY	PRICE	TOTAL
TRAIL SECTION WEST OF TENNIS COURT ON SOUTH SIDE OF 19TH STREET 2" ASPHALT OVERLAY	SY	170.00	\$25.30	\$4,301.00
TOTAL BID				\$4,301.00

EXCLUSIONS:
 BOND, PERMITS OR SALES TAX.

Storm Draining Med

NOTES:
 QUOTE BASED ON FULL ACCESS TO ALL WORK AREAS THROUGH THE WEEK.
 PRICING INCLUDES MILLING OF HEADERS AS NEEDED.
 2" ASPHALT OVERLAY USING TYPE 3 RECYCLED SURFACE. ALL MILLINGS WILL BE HAULED
 BACK TO THE CITY'S YARD.
 PAYMENT TERMS: IN FULL WITHIN 20 DAYS OF INVOICE DATE.
 FINAL INVOICE WILL BE BASED ON ACTUAL UNITS CONSTRUCTED MULTIPLIED BY THE
 UNIT PRICES INDICATED ABOVE.
 PLEASE SIGN, DATE AND RETURN THIS QUOTATION AS YOUR ACCEPTANCE.
 SHOULD YOU HAVE ANY QUESTIONS YOU MAY CONTACT ME AT THE NUMBER ABOVE
 AT EXTENSION # 227 OR ON MY CELL PHONE AT 816-564-4134.

SINCERELY,
 METRO ASPHALT, INC.

Daniel C. O'Donnell
 DANIEL C. O'DONNELL - ESTIMATOR

ACCEPTED BY TITLE

DATE: _____

PROPOSAL # 19,630

(Fund 029 has 40,000)
EXHIBIT "A" (budgeted for Engineering fees)
(for Reg Drive Box Wkg Unit)

3B

REQUEST FOR SERVICES No. TS-02

29315 52265

To: TranSystems Corporation

1. This Request for Services No. **TS-02**, dated _____ day of _____, 2017, is issued to **TranSystems Corporation** ("TRANSYSTEMS") pursuant and subject to the terms of **The City of Kearney, Missouri** ("OWNER") Continuous Services Agreement with you dated the 4th day of August, 2016.

2. Pursuant to the terms of said Continuous Services Agreement For Professional Services, this Request for Services shall be deemed accepted by TRANSYSTEMS according to its terms upon TRANSYSTEMS' execution hereof and transmittal to OWNER.

3. TRANSYSTEMS shall provide the professional services detailed in the followings scope of services.

TASK 1 – Estimate Update

- a. Using the proposed configuration as the base project, review and update the conceptual cost estimate.

TASK 2 – MoDOT Meeting

- a. Attend one meeting with MoDOT and the City to discuss the interchange project.

TASK 3 – Graphics

- a. City to provide GIS Mapping from County. TranSystems to prepare three images for use in the voting campaign. Image 1 to be an overhead view of the project in color with an aerial for the base map. Image 2 to be an isometric rendering of the bridge crossing I-35, with vehicles shown. Image 3 to be an isometric rendering of the entire project, with vehicles shown.

TASK 4 – Public Meeting

- a. Provide staff members at two open-house public meetings. Provide four displays for the meetings: The three images and an informational board about the project.

4. The services requested by OWNER from TRANSYSTEMS are to be performed on OWNER's Project generally described as **19th Street Interchange on I-35** located in **Kearney, Missouri**. TRANSYSTEMS Corporation is providing professional services for this project to OWNER pursuant to the Continuous Services Agreement. OWNER's Project Manager for this project is **David Pavlich** and shall be TRANSYSTEMS' contact hereunder. All communication under this Request for Services shall be to this individual.

5. This Request for Services is issued under the Continuous Services Agreement identified in paragraph 1. It shall not modify or amend any provision of the Continuous Services Agreement. Any amendment, supplementation, modification or cancellation of the Continuous Services Agreement may only be accomplished under and pursuant to a separate executed writing consistent with the provisions of paragraph 8.2 of the Continuous Services Agreement.

6. In consideration of the proper and timely performance of the services required to be delivered hereunder by TRANSYSTEMS as specified in the Continuous Services Agreement and this Request for Service OWNER shall pay to TRANSYSTEMS the following fee in the manner specified:

Standard hourly rates and expenses up to a maximum fee of \$19,630.00.

7. All fee payments due to TRANSYSTEMS hereunder shall be paid within the time and in the manner as specified under the provisions of the Continuous Services Agreement unless this Request for Services sets forth an alternate payment provision.

8. TRANSYSTEMS, in accordance with the Continuous Services Agreement and this Request for Services, shall fully and completely deliver all professional services required hereunder according to the attached schedule.

9. TRANSYSTEMS shall visit the site at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by the OWNER and TRANSYSTEMS, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow TRANSYSTEMS, as an experienced professional, to become generally familiar with the Work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents.

Based on this general observation, TRANSYSTEMS shall keep the OWNER informed about the progress of the Work and shall endeavor to guard the OWNER against deficiencies in the Work.

If the OWNER desires more extensive project observation or full-time project representation, the OWNER shall request that such services be provided by TRANSYSTEMS as another Request for Services in accordance with the terms of this Agreement.

OWNER

By: _____

Name: _____

TranSystems Corporation

By: _____

Name: John Zimmermann

EXHIBIT "B"
Schedule of Rates and Expenses

Classification	Rate	Classification	Rate
Principal/Civil Engineer V	\$300	Industry Specialist V	\$349
Civil Engineer IV	\$219	Industry Specialist IV	\$285
Civil Engineer III	\$160	Industry Specialist III	\$188
Civil Engineer II	\$124	Inspector V	\$225
Civil Engineer I	\$100	Inspector IV	\$128
Architect IV	\$229	Inspector III	\$92
Architect III	\$202	Inspector II	\$74
Architect II	\$94	Marketing Administrator III	\$140
Planner III	\$138	Marketing Administrator II	\$101
Planner II	\$90	Administrator III	\$151
Planner I	\$88	Administrator II	\$90
Scientist III	\$114	Administrator I	\$67
Scientist II	\$99	Surveyor V	\$160
Technician V	\$178	Surveyor IV	\$110
Technician IV	\$125	Surveyor III	\$96
Technician III	\$103	Surveyor II	\$76
Technician II	\$82	Surveyor I	\$56
Technician I	\$68	Electrical Engineer IV	\$205
Principal/ Structural Engineer V	\$288	Electrical Engineer I	\$129
Structural Engineer IV	\$220	Construction Services I	\$74
Structural Engineer III	\$181	Construction Services II	\$81
Structural Engineer II	\$133	Construction Services III	\$115
Structural Engineer I	\$101	Construction Services IV	\$127

Sub-contracted labor, material testing equipment, printing and technical photography, and all other direct job costs to be paid at cost.

Vehicle mileage to be paid at the current IRS rate per mile.

The rates set forth on this initial Schedule of Rates shall be the rates provisions in effect from the date of this Agreement until December 31, 2017. TranSystems will revise the Schedule of Rates annually and will submit the revised Schedule of Rates which shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.

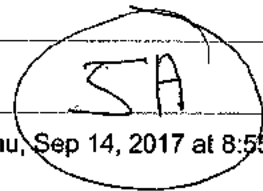
KEARNEY

David Pavlich <dpavlich@kearney.mo.us>

Circus/Carnival

ron.warner-1027fm.rocks <ron.warner@1027fm.rocks>
To: David Pavlich <dpavlich@kearney.mo.us>

Thu, Sep 14, 2017 at 8:55 AM



David,

My apologies, I must have misunderstood about the "permit" requirements. I am enclosing here the information you requested and I am in hopes we can get this cleared at the next meeting on the 18th.

Info requested:

Host organization: Ron Warner

Circus Company: Kelly Miller Circus

From their website concerning animal care:

When you visit the Kelly Miller Circus, we encourage you to take a moment and appreciate the beauty and majesty of the animal members of our circus family. We are very proud of them. They are our friends and fellow performers; and are very important members of our team.

Six members of our company are employed strictly for the care, comfort and welfare of our animal partners. These professionals are dedicated to their care and well-being, making sure they get the most nutritious food, grooming and plenty of human interaction. Time is made for exercise both mental and physical and for play. Every 30 days our animals receive a veterinary exam (how many pets receive this attention?).

Location: The field located across the street and to the south of Dogwood Elementary. I have already mowed the field (approx. 10 acres), and I will be going back over it again the week prior to the circus arrival.

Dates: October 14th. The circus will arrive early morning on the 14 and begin setup. There will be 2 shows, one at 2pm and another at 5pm. After the last show, the circus will tear down and will depart either late that evening or early the next morning.

Parking: In the same field as the circus setup, no closer than 100 yards from circus bigtop. Parking will be accessed via Nation road. Parking attendants will be on hand to direct parking.

Property Owner Approval: This property is owned by Tommy Christopher. He has agreed to let us house the circus on this space. If a signed notice of permission is required, please let me know and I will secure that for you.

I hope this answers any questions. Should I be in attendance to the Sept. 18th meeting? Sorry for the late entry here, I'm new to Kearney and still learning the ropes in presenting events. If all goes well, we hope to bring additional events and family entertainment to Kearney in the future.

Thank you for your consideration and assistance in bringing this fabulous event to Kearney.

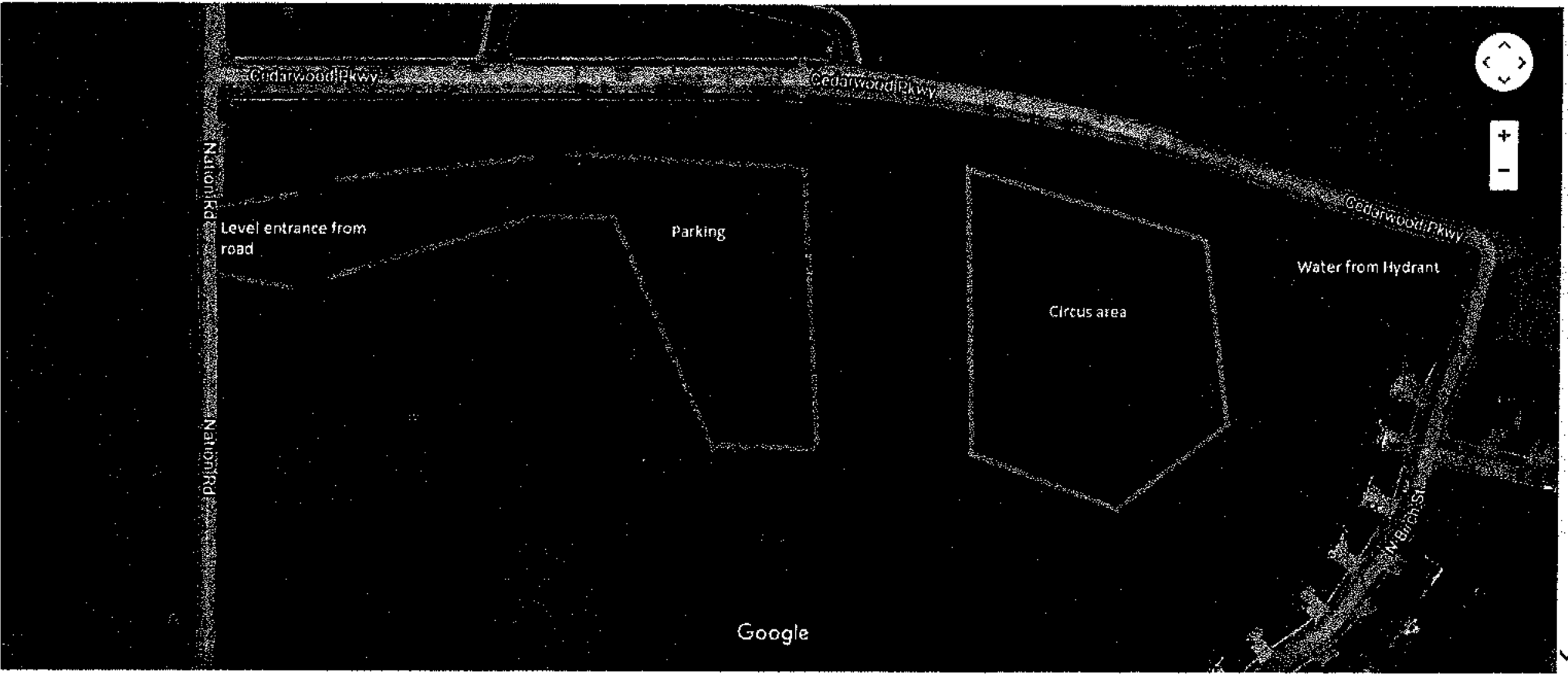
Ron warner

816-799-6624

[Quoted text hidden]

Google Maps

Cancel



GA

Memo

To: Jim Eldridge, Mayor & Board of Aldermen
From: David Pavlich, Community Development Director
Date: September 18, 2017
Re: MACO Development – Oak Ridge Estates – Rezone to R-P-3 (Public Hearing)

MACO Development, represented by Dan Sanders, proposes to rezone 5.93 acres to R-P-3 – Medium-Density Residential Planned District, with an associated concept plan. The site is on the west side of Jefferson Street, between the Senior Center and Dollar General, with access at the north end of Clark Street. Rezoning would allow for construction of a 44-unit senior housing project, with a clubhouse/office, parking, detention, and trail/sidewalk improvements. All units will have two bedrooms.

Sidewalks are proposed in front of all units, with a connection to the Dollar General property. In lieu of a sidewalk along North Jefferson, the plan proposes a 10 ft wide trail along Clark Street. Clark Street has been identified as a proposed trail route from downtown out to Jesse James Park.

The fire district requested a secondary emergency access. The proposed trail connection at the senior center property could serve as the secondary emergency access. The Kearney Senior Center Board and the Northland Foundation approved the plan and support using the trail connection as an emergency access.

Stormwater runs through the property from south to northwest. Stormwater detention is proposed at the northwest corner of the site. Detailed stormwater engineering design will be submitted for review, as part of the site plan and engineering plans. Iron Mike's, located to the northwest, submitted a letter requesting stormwater drainage be directed across his property by pipe or improved ditch.

In addition, Jennifer & Mark Pederson, adjacent property owners to the south, attended the meeting. They presented pictures and videos to the P&Z, showing stormwater that runs through their property and across the applicant's property. Staff anticipates the Pederson's will be in attendance to present the photos & videos to the Board of Aldermen.

Landscape buffers are proposed along the south property line and the north property line east of the trail. Iron Mike's letter also requested a buffer be added along the northwest property line with landscaping and a fence. The area in the northwest corner is proposed as a detention area, so there may not be extensive clearing of trees along that property line.

At their September 11 meeting, the Planning & Zoning Commission recommended by a vote of 4-2, approval of the MACO Development application to rezone 5.93 acres to R-P-3 with concept plan, with the following conditions:

1. Approval of the concept plan to include:
 - a. 10' wide hard-surface trail along the Clark Street extension;
 - b. Key box, as required by the Kearney Fire & Rescue Protection District

- c. Secondary emergency access along the north property line;
 - d. Stormwater drainage plan to assess the feasibility of running stormwater across the Ironmike's Welding & Repair property to the northwest, and add a secondary detention basin at the south side of the property;
 - e. Landscape buffers as shown on the plan;
 - f. Additional landscape buffer at the northwest corner of the site, with design of the buffer to include consultation with the neighbor;
 - g. Remove Bradford pear as an allowed tree species.
2. Development of the project in compliance with all city codes, conditions, requirements, plans and payments of fees and taxes.

Members of the Commission that voted against the rezoning support the project. They would prefer the plan include a sidewalk along 33 Highway.

A public hearing is scheduled for tonight's meeting.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 400 OF THE MUNICIPAL CODE (THE COMPREHENSIVE ZONING REGULATIONS) OF KEARNEY, MISSOURI, REZONING APPROXIMATELY 5.93 ACRES TO “R-P-3” – MEDIUM DENSITY RESIDENTIAL DISTRICT WITH CONCEPT PLAN, AS REQUESTED BY MACO DEVELOPMENT

WHEREAS, On September, 2017, the Planning & Zoning Commission of Kearney, Missouri, held a public hearing relative to a change in the zoning ordinance from R-1 – Single-Family Residential District to R-P-3 – Medium Density Residential Planned District, as requested by Centerville Cottages for approximately 7.5 acres located adjacent to the west side of Shadowbrook and adjacent to the south side of the Shoppes at Kearney, and recommended approval of said rezoning; and

WHEREAS, on August 31 and September 7, 2017, public notices were posted in the Courier Tribune, a newspaper of general circulation in Kearney, and public notices were mailed to property owners within 185’ of the subject property;

WHEREAS, the Future Land Use Map in the Comprehensive Plan designates the property for multi-family residential and commercial development; and

WHEREAS, on September 18, 2017, the Board of Aldermen of Kearney, Missouri, held a public hearing relative to said change as recommended by the Planning & Zoning Commission;

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

Section 1. Chapter 400 of the Municipal Code (The Comprehensive Zoning Regulations) and the Zoning Map which is made a part thereof, is amended by rezoning property from R-2 – Two-Family Residential District to R-P-3 – Medium Density Residential Planned District with concept plan, legally described as follows:

Tract 1: Part of the South half of the NE quarter of Section 27, Township 53, Range 31, Clay County, Missouri, described as follows: Beginning at a point (an angle bar) same being intersection of the North line of the South half of the NE quarter of Section 27, Township 53, Range 31 with the East line of public road leading from Kearney to Holt, MO (such public road being described in Decree of Court entered by the Circuit Court of Clay County, Missouri, on June 11, 1947 Case Number 18241); Thence South along said East line 213.7 feet to angle bar; Thence North 88 degrees 28 minutes East 319.7 feet to angle bar; Thence North 208 feet to angle bar, same being North line of the South half of the NE quarter of said Section 27, Township 53, Range 31; Thence West 319 feet to point of beginning;

Except: Part thereof deeded to the State Highway Commission of Missouri in Book 833, Page 394; and Part thereof (including roads), if any, in Bogarts Second Addition to Kearney, Clay County, Missouri.

Tract 2: All of Lots Numbered 4, 5, 6 and 7, in Bogart Second Addition near Kearney, Clay County, Missouri, in the SE quarter of the NE quarter of Section 27, Township 53 North, Range 31 West, as recorded in the deed records of the Recorder, Clay County, Missouri.

Tract 3: A part of the SE quarter of the NE quarter of Section 27, Township 53, Range 31, Clay County, Missouri, described as follows: Beginning at the NE corner of the SE quarter of the NE quarter of said section; Thence West a distance of 723.4 feet, to the point of beginning of the tract of land herein described; Thence South 0 degrees 07 minutes East a distance of 745.4 feet to a point in the North line of the City limits of the Town of Kearney (as of January 30, 1998); Thence North 84 degrees 30 minutes

East along the City limits of Kearney (as of January 30, 1998), a distance of 247.6 feet to a point where the north city limits of Kearney (as of January 30, 1998) intersects the West line of the right of way of Missouri State Highway designated Route #33; Thence north northwesterly along the West line of the right of way of said Route #33 a distance of 766.0 feet; Thence South 89 degrees 40 minutes West a distance of 36.4 feet to the point of beginning; Except: That part conveyed to Norman D. Liddle and Nancy C. Liddle, husband and wife, on Document #D65919, Book 1300, Page 408 filed with the Clay County Recorder of Deeds on April 10, 1978.

Section 2. The site plan, attached and made a part of the rezoning, is hereby approved, subject to the following conditions:

1. Approval of the concept plan to include:
 - a. 10' wide hard-surface trail along the Clark Street extension;
 - b. Key box, as required by the Kearney Fire & Rescue Protection District
 - c. Secondary emergency access along the north property line;
 - d. Stormwater drainage plan to assess the feasibility of running stormwater across the Ironmike's Welding & Repair property to the northwest, and add a secondary detention basin at the south side of the property;
 - e. Landscape buffers as shown on the plan;
 - f. Additional landscape buffer at the northwest corner of the site, with design of the buffer to include consultation with the neighbor;
 - g. Remove Bradford pear as an allowed tree species.
2. Development of the project in compliance with all city codes, conditions, requirements, plans and payments of fees and taxes.

Section 3. This Ordinance shall be in full force and effect after its passage by the Board of Aldermen and approval by the Mayor.

ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 18th DAY OF SEPTEMBER, 2017.

APPROVED:

ATTEST:

Bill Dane, Mayor

Jim Eldridge, City Clerk

ATTEST A TRUE AND CERTIFIED COPY:

Jim Eldridge, City Administrator/Clerk

REQUEST: MACO DEVELOPMENT – REZONE TO R-P-3 WITH PLAN FOR SENIOR HOUSING – OAK WOOD ESTATES

APPLICANT:	Dan Sanders MACO Development LLC 111 North Man Street Clarkton MO 63837 573-642-4335	AGENT:	Randy Porter Wallace QArchitects 302 Campusview Drive; Suite 208 Columbia MO 65201 573-256-7200
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GENERAL DESCRIPTION: MACO Development, represented by Dan Sanders, has submitted a rezoning application with concept plan, proposing to rezone approximately 5.93 acres from R-2 Two-Family Residential District to R-P-3 – Medium-Density Residential Planned District. The site is located along the west side of 33 Highway / North Jefferson Street, between the Kearney Senior Center and Dollar General. Access to the site is via the north end of Clark Street. A rezoning concept plan is attached, which shows the proposed layout and sample building elevations.

Approval of the rezoning would allow for construction of a 44-unit senior housing project, with a clubhouse/office, parking, detention, and outside trail/sidewalk improvements. All units will have two bedrooms.

The board is considering only a rezoning, at this time. Future submittals will include site plan, stormwater report, engineering, and final plat.

ZONING: The property is currently zoned R-2 Two-Family Residential District.

FUTURE LAND USE MAP: The Future Land Use Map designates the property for multi-family residential development, with a small area of commercial along 33 Highway. The proposal is consistent with the Future Land Use Map.

SURROUNDING LAND USE:	<u>AREA</u>	<u>ZONING</u>	<u>CURRENT USE</u>	<u>FUTURE LAND USE</u>
	North	C & C-P	commercial, senior center	commercial
	East	C & C-P	commercial	commercial
	South	R-2	single-family, church	residential
	West	R-2	vacant and interstate	multi-family residential

PUBLIC NOTICE: A public notice was posted in the Kearney Courier on August 31 & September 7, 2017, with letters sent to property owners within 185 feet of the property.

FLOOD INFORMATION: No portion of the property is located within the 100-year floodplain, per the updated FEMA floodplain maps, panel number 29047C0063E.

NEIGHBORHOOD COMPATIBILITY: The Comprehensive Plan designates this area for multi-family development. The proposal will include 1-story residential buildings, not multi-story apartments. Based on our experience in other areas, senior housing generates less traffic than

single-family and other multi-family projects. Staff believes the site is an ideal location for senior housing, as the property is adjacent to both the Kearney Senior Center and shopping.

**LAND
DISTURBANCE:**

Projects involving grading of more than 1 acre require review and issuance of a land disturbance permit by the Missouri DNR. Installation and maintenance of sediment & erosion controls will be required during construction.

ACCESS

Access to the site will be located at the north end of North Clark Street. The property fronts onto North Jefferson/33 Highway, along the inside of a curve with reduced visibility. Using Clark Street will be a safer option for older drivers.

SIDEWALKS:

In lieu of constructing a 4-5 ft wide sidewalk along Clark Street and North Jefferson/33 Highway, the concept plan proposes to construct a 10 ft wide trail along Clark Street. Clark Street has been identified as a proposed connection for a trail from downtown out to Mack Porter and Jesse James parks.

Sidewalks will also be installed along the front of all units, plus another connection to the Dollar General property, allowing residents to walk to the store.

WATER:

Public water is available to the site. Water mains will be extended to serve the project.

**SANITARY
SEWER:**

Public sanitary sewer is available to the site. Sewer mains will be extended to the serve the property.

**STORMWATER
DRAINAGE:**

The site proposes a stormwater basin at the northwest corner of the site, in the location of a small pond. Detailed stormwater design and calculations will be provided to the City engineer for review at a later date. Approval is required prior to construction. If additional detention is needed and modifies the development plan, an amended plan may be re-submitted for review.

Ironmike's Welding & Repair is located to the northwest of the site. Iron Mike submitted a letter to the city requesting stormwater drainage be directed by pipe or ditch across his property. The water/sewer department indicates we have a few water lines, including a raw water line to the water plant, that run through Iron Mike's property. Staff recommends the stormwater drainage plan assess the feasibility of running stormwater across the Ironmike Welding & Repair property.

**KEARNEY FIRE
& RESCUE:**

The development is served by the Kearney Fire & Rescue Protection District. The fire district will require installation of a key box at the clubhouse, to be addressed as part of the building permit process.

The fire district also requested a secondary emergency access. The proposed trail connection to the senior center property could serve as the secondary emergency access. The Kearney Senior Center Board has approved the plan and supports

the use of the trail connection as a secondary access. We anticipate the Kearney Foundation will also support the project and secondary access; they have a regular meeting scheduled for Friday September 8.

PARKING: The plan proposes 92 parking spaces, which meets parking requirements.

BUFFERS AND LANDSCAPING: Landscape buffers are shown along the south property line and along the north property line east of the proposed trail. Ironmike's Welding & Repair is located to the northwest of the site. Iron Mike submitted a letter to the city requesting a buffer, with landscaping and a fence, be installed along the northwest corner of the site. Buffers should consider preservation of existing stands of trees/shrubs, which may serve as a better screen than removal and installation of a fence and new landscaping. Staff recommends the applicant work with Iron Mike when designing the buffer along the northwest corner of the site.

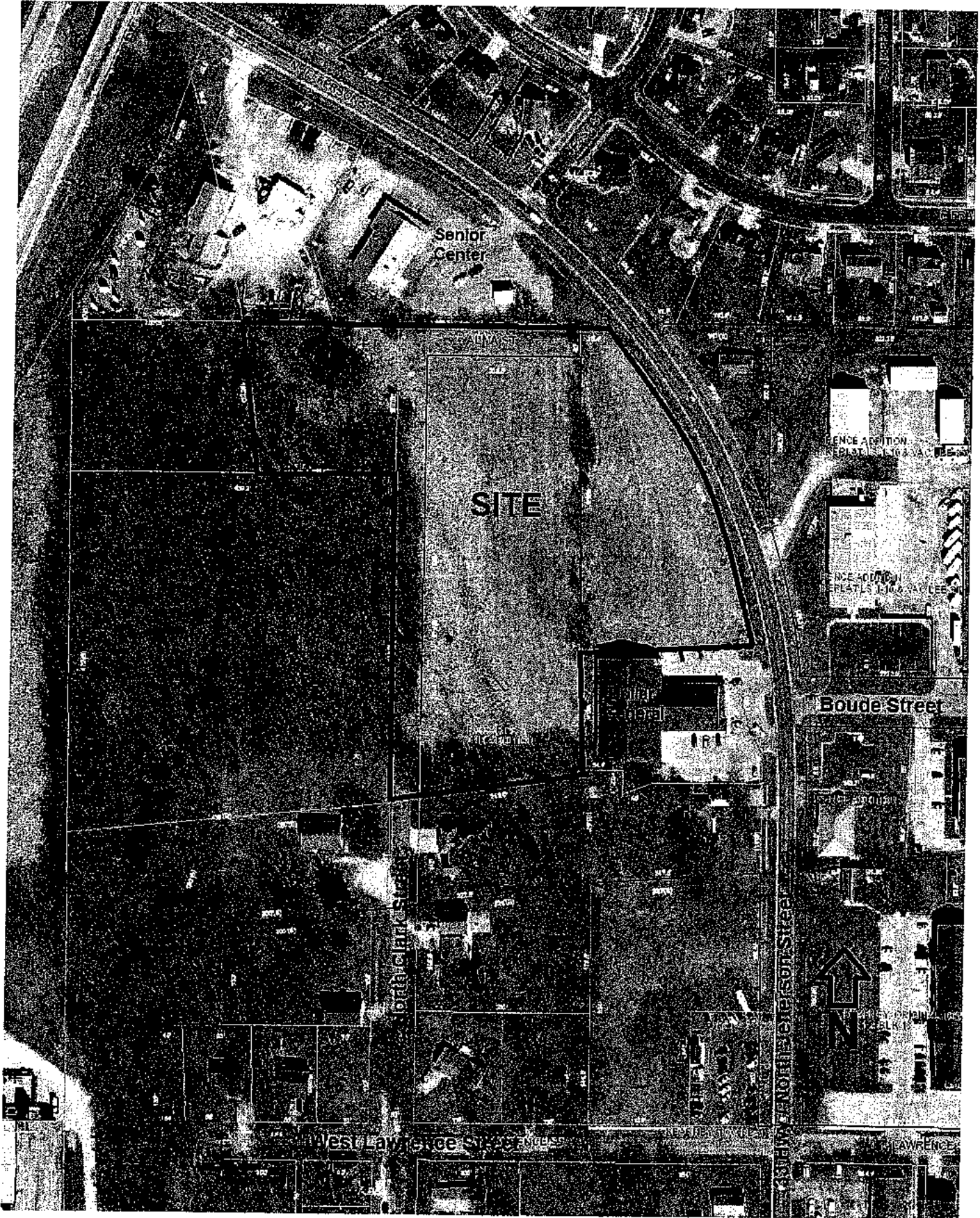
Bradford pears are considered by the Department of Natural Resources and Department of Conservation as an invasive species. Bradford pear needs to be removed from the concept plan as a proposed tree species.

SIGNAGE: A monument sign is proposed at the project entrance off of North Clark Street. Another monument sign could be proposed along the North Jefferson / 33 Highway frontage. A sign permit application is required prior to installation.

RECOMMENDATION: Staff recommends approval of the rezoning to R-P-3 with concept plan, with the following conditions:

1. Approval of the concept plan to include:
 - a. 10' wide trail along the Clark Street extension;
 - b. Key box, as required by the Kearney Fire & Rescue Protection District
 - c. Secondary emergency access along the north property line;
 - d. Stormwater drainage plan to assess the feasibility of running stormwater across the Ironmike Welding & Repair property to the northwest;
 - e. Landscape buffers as shown on the plan;
 - f. Additional landscape buffer at the northwest corner of the site, with design of the buffer to include consultation with the neighbor;
 - g. Remove Bradford pear as an allowed tree species.
2. Development of the project in compliance with all city codes, conditions, requirements, plans and payments of fees and taxes.

This application will be forwarded to the Board of Aldermen for review on Monday, September 18, 2017.



OAK RIDGE ESTATES

DATE: 11-AUG-2017

DEVELOPER

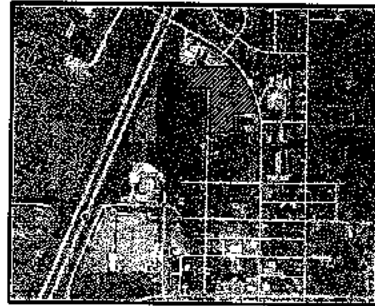
ARCHITECT

MACO DEVELOPMENT CO. L.L.C.

WALLACE ARCHITECTS L.L.C.

111 N. MAIN STREET
P.O. BOX 63
Clarkton, MO 63637

302 CAMPUSVIEW DRIVE SUITE 208,
COLUMBIA, MO 65201



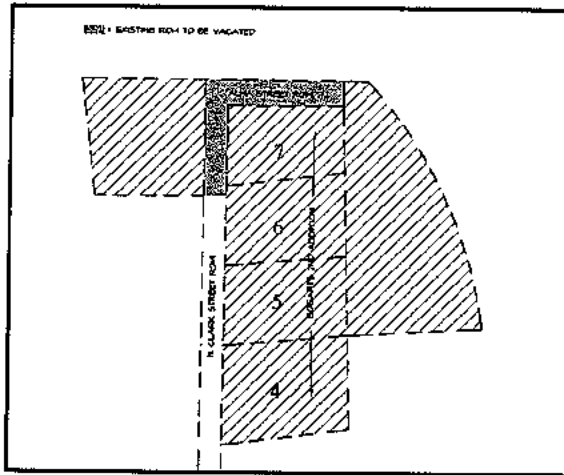
SITE LOCATION MAP



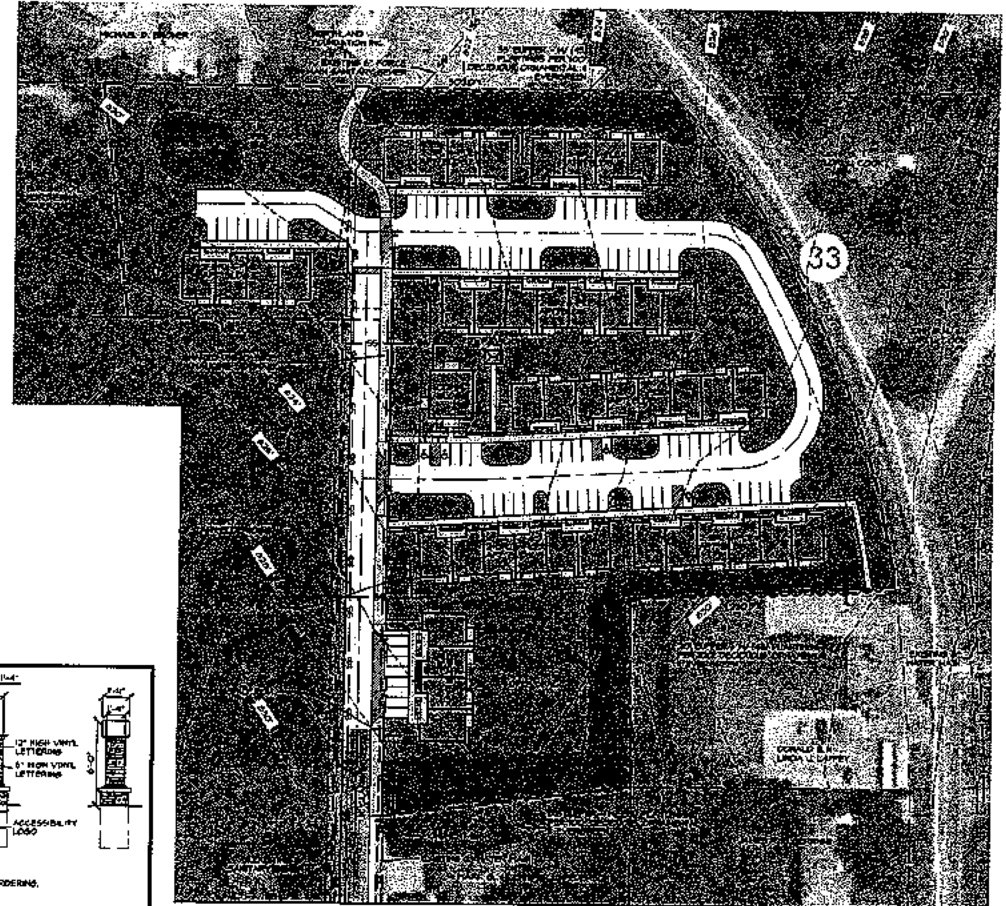
6-PLEX BUILDING ELEVATION



COMMUNITY BUILDING ELEVATION



EXISTING SITE LAYOUT



PROPOSED SITE PLAN

GENERAL NOTES

1. ZONING: EXISTING: R-2 AND C. PROPOSED: R-2-P-2
2. AREA OF TRACT: 3.43 ACRES
3. PROPOSED USE: SENIOR HOUSING (44) 2-BEDROOM UNITS
4. SETBACK AND YARD REQUIREMENTS: 5'-0" MINIMUM FRONT SETBACK FROM N. CLARK STREET; 5'-0" REAR; 2'-0" SIDE; 10'
5. DENSITY DETERMINATION: 44 APTS/3.43 ACRES = 12.8 APTS PER ACRE
6. THE DEVELOPER HAS ACCESS TO AND FROM NORTH CLARK STREET
7. FOR FEMA MAP SHOWS THIS PROPERTY IS NOT WITHIN THE BOUNDARIES OF THE 100 YEAR FLOOD ZONE.
8. ALL PRIVATE ROADWAYS, DRIVEWAYS, AND PARKING AREAS WITHIN THE SENIOR COMMUNITY SHALL BE MAINTAINED BY THE APPLICANT. REVELATION OF THE SENIOR COMMUNITY, ITS ASSOCIATES OR OTHER CIVILITIES ADDED IN IN FUTURE UNLESS DEDICATED FOR PUBLIC USE.
9. ALL CONSTRUCTION ACTIVITIES SHALL BE COMPLETE IN A SINGLE PHASE.

BUILDING TYPES

- (1) 4-PLEX BUILDINGS + (10) 2-DR APTS.
- (2) 6-PLEX BUILDINGS + (10) 2-DR APTS.
- (3) 8-PLEX BUILDINGS + (10) 2-DR APTS.
- TOTAL = (44) 2-DR APTS.

61 COMMUNITY BLDG.

PARKING

17 PARKING SPACES PROPOSED (SEE TABLE 1 - A-00)

UTILITIES

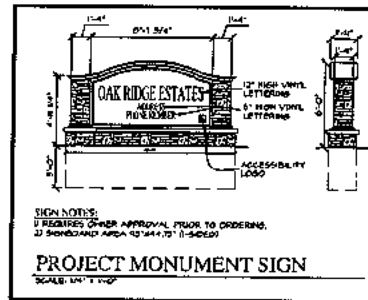
WATER - CITY OF CLARKSBURY
SEWER - CITY OF CLARKSBURY
ELECTRIC - AMERICAN U.E.

LANDSCAPING LEGEND

POSSIBLE VARIETIES OF DECIDUOUS CANOPY TREES (2" - 3" CAL.)
- JUNON PEARLE ASH, THORNLESS HORNED LILAC, RED BARNET MAPLE, AMERICAN SHIELD OAK, NORTHERN RED OAK, LACEDBARK GUM.

POSSIBLE VARIETIES OF EVERGREEN TREES (1" - 2" CAL.) - COLORADO SPRUCE, PONDROSA PINE, EASTERN WHITE PINE, SCOTCH PINE.

POSSIBLE VARIETIES OF ORNAMENTAL DECIDUOUS TREES (1/2" - 2" CAL.)
- REDBUD, DOGWOOD, FLORIDANA CRAB, BRANDBLOND PEAR.

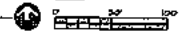


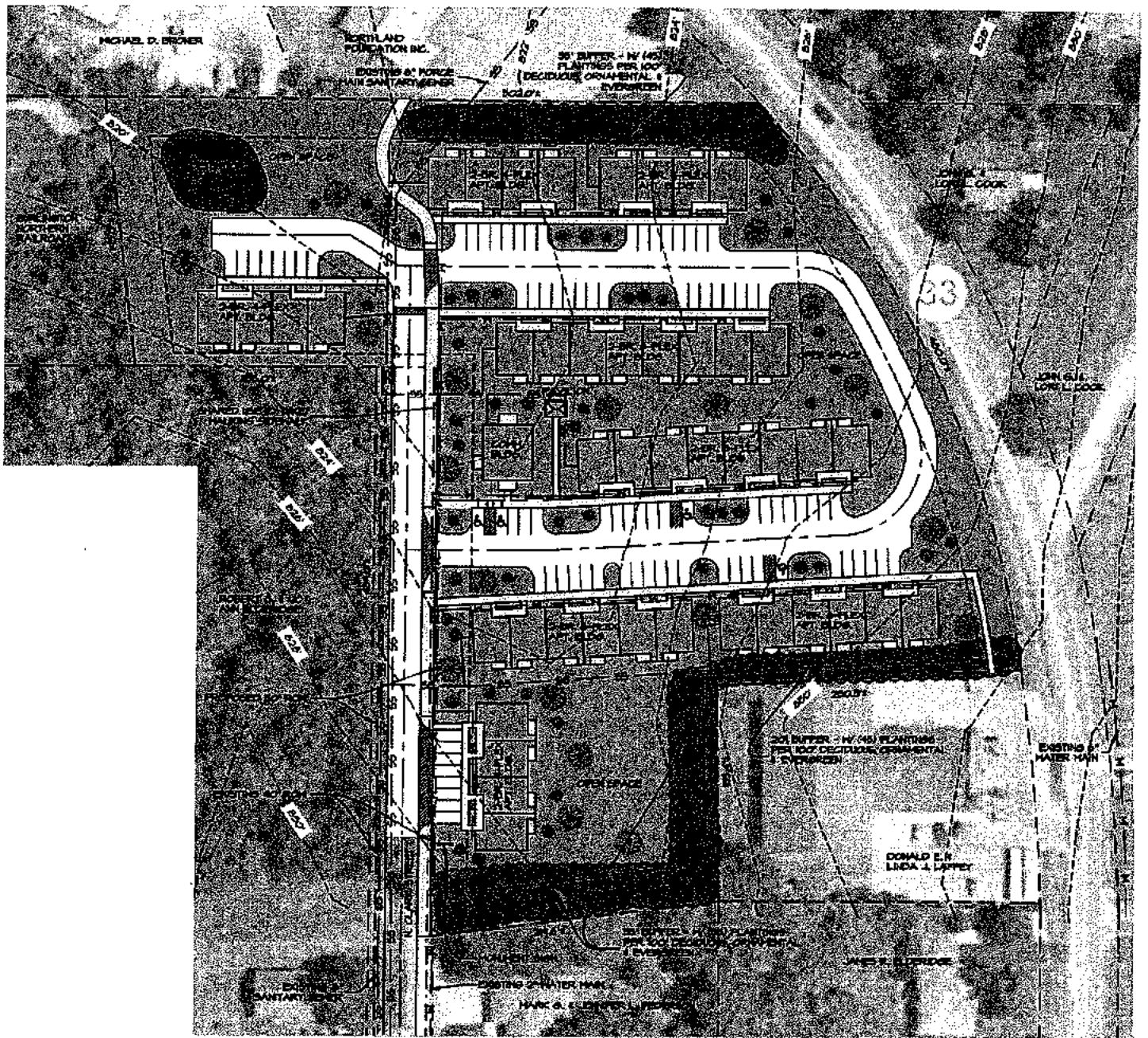
SIGN NOTES:
1) REQUIRES OTHER APPROVAL PRIOR TO ORDERING.
2) SIGNBOARD AREA IS 144.75' (1-54020)

PROJECT MONUMENT SIGN

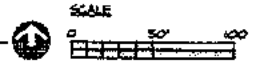
SCALE: 1/4" = 1'-0"

SCALE





PROPOSED SITE PLAN



Ironmike's Welding & Repair
604 North Jefferson
Kearney, Missouri 64060
Ph (816)628-6465
Email: MDB4007@YAHOO.COM>

August 28, 2017

David Pavlich, Community Development Director
City of Kearney
P.O. Box 797
Kearney, Missouri 64060

Subject: Rezoning Application from Maco Development for the Nelson property

Dear Mr. Pavlich:

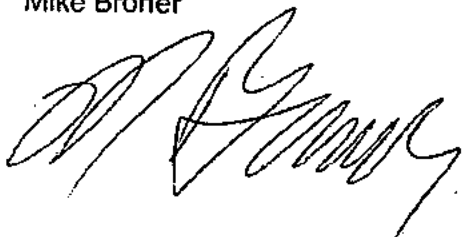
I will be out of town and unable to attend the public hearing scheduled for the above mentioned project, however, I would request the following remarks be made a part of the public record.

- 1) My property is downstream from the project, and would request their discharge drainage be directed into the North South railroad ditch by pipe, or by graded ditch. I would be willing to grant easement across my property in order for the drainage to be properly managed and engineered.
- 2) The nature of my business will not lend itself as an attractive view from the senior housing planned immediately behind my property. I would request the city require a buffer zone similar to that being planned on other portions of the site plan, with a privacy fence and dense tree and shrub plantings.

Thank you and the Planning & Zoning Commissioners for your consideration to my requests.

Respectfully,

Mike Broner





**MACO
DEVELOPMENT
COMPANY, LLC**

September 13, 2017

Mayor Bill Dane
Kearney Board of Aldermen
City of Kearney, Missouri
100 East Washington
Kearney MO 64060

Rezoning application for Nelson Family land on North Clark Street in Kearney

Honorable Mayor and Aldermen:

At the September 11, 2017 City of Kearney P&Z Board meeting, the MACO Development request to rezone the Nelson Trust tract on North Clark Street was approved for recommendation by the Board on a 4-2 vote. The two dissenting votes were based on the fact that our R-P-3 plan did not include a sidewalk along 33 Highway/Jefferson Street. Per this letter, MACO Development Company is offering to include a sidewalk along 33 Highway/Jefferson Street, if the Board of Aldermen want to include this condition.

At the P&Z meeting, Kearney citizens at the public hearing and via a letter of comment submitted, had concerns about the stormwater drainage through the site. To reduce the amount of non-porous surface on the development plan, MACO Development requests that the planned overlay reduce the parking proposed from 92 spaces to 70 spaces. Seventy spaces still provides 1.5 parking spaces per unit and four additional spaces at the office/community building. It is our experience that senior developments do not need two parking spaces per apartment and result in a large non-porous footprint with many non-used parking spaces. We would invite you to drive through Eastwood Apartments and see the many parking spaces that are not used.

Please let us know if you need any additional information to consider this request.

Sincerely,

Daniel R. Sanders
Executive Vice President
MACO Development Company, L.L.C.

MACO Development Company, LLC
111 N. Main Street/P.O. Box 68
Clarkton, MO 63837



Phone: (573) 448-3000
Fax: (573) 448-3551
info@macocompanies.com

09/13/2017 09:09
8067jeld

City of Kearney
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
bgament

CLERK: 8067jeld

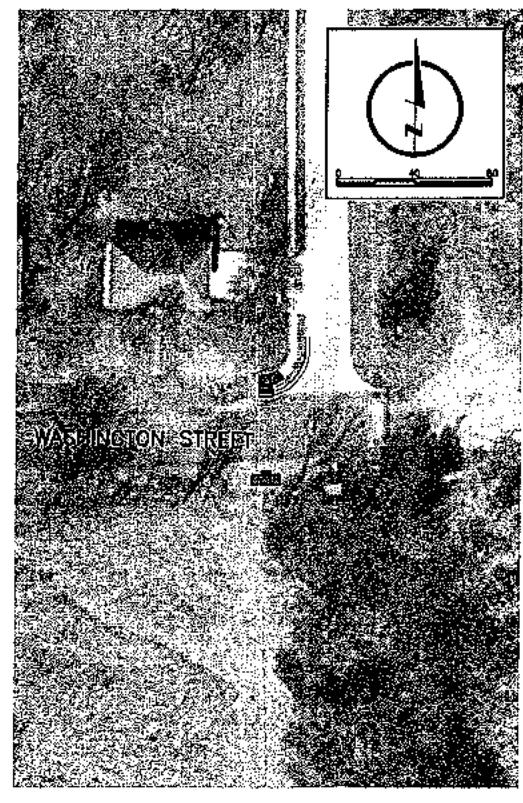
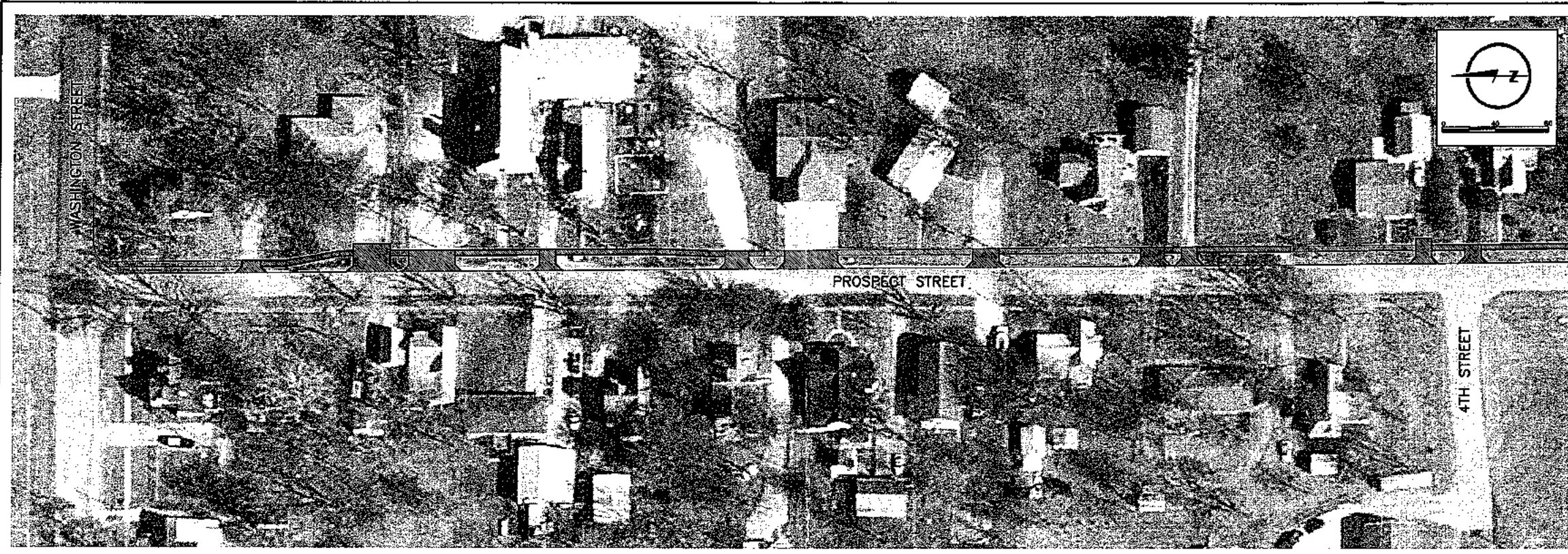
YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 6 180019										
BUA 29315-54352		09/13/2017	PRSPCTSDWK SDWLK	JIM			19th ST/Stone Lk Pipe Replcmnt TRANSFER PROSPECT SIDEWALK	5 (Previously Regency Park Box Wdg Walk)	118,850.00	
BUA 29315-54357		09/13/2017	PRSPCTSDWK SDWLK	JIM			New Sidewalk Construction <u>TRANSFER PROSPECT SIDEWALK</u>	5	118,850.00	
JOURNAL 2018/06/180019 TOTAL									.00	.00

Transfers budget in Watson Drive Const Fund
from Regency Park Storm Box Wdg Walk to
Sidewalk Construction for Prospect Street
Sidewalk AS proposed by Mayor last fall.

This would reconstruct Prospect Street Sidewalk
on East side, replacing bad sidewalks from
Washington Street south to 92 Highway.

87

8A



L:\WORK\Survey\2015\City_Expansive\Prospect_Sidewalk_2015.dwg 11/27/2016 8:58:55 AM JAC KOURI LAMP RYNEARSON & ASSOCIATES

SHEET	1	of	1	
PROSPECT STREET SIDEWALK REPLACEMENT WASHINGTON STREET TO 6TH STREET PLAN SHEET				
LAMP RYNEARSON CIVIL ENGINEERS 9021 Babine Lane Plc., Suite 200 Kansas City, Missouri 64114 www.lrp-inc.com				
SIDEWALK CONSTRUCTION KEARNEY, MISSOURI				
DATE	BY	CHECKED	DATE	
11/27/2016	JAC	JAC	11/27/2016	
11/27/2016	JAC	JAC	11/27/2016	
11/27/2016	JAC	JAC	11/27/2016	
11/27/2016	JAC	JAC	11/27/2016	

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF ALDERMEN OF KEARNEY, MISSOURI, CONSENTING TO THE MAYOR'S APPOINTMENT OF DIRECTORS FOR THE GOVERNANCE OF THE SHOPPES AT KEARNEY COMMUNITY IMPROVEMENT DISTRICT

WHEREAS, the Ordinance provides that the District shall be governed by a board of directors consisting of five (5) members, who shall be appointed by the Mayor with the consent of the Board of Aldermen; and

WHEREAS, the Mayor now desires to re-appoint, and the Board of Aldermen now desires to consent to the appointment of, individuals to serve as directors of the District .

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Kearney, Missouri:

SECTION ONE: That the following individuals are hereby appointed by the Mayor to serve as directors of the Shoppes at Kearney Community Improvement District for the respective initial terms specified below:

Bill Dane - Director, 4 years

Timothy Harris - Director, 4 years

SECTION TWO: That the Board of Aldermen hereby consents to the Mayor's appointment of the foregoing individuals to serve as directors of the Shoppes at Kearney Community Improvement District.

PASSED by the Board of Aldermen this _____ day of _____, 2017.

APPROVED by the Mayor this ____ day of _____, 2017.

Billy R. Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

Y:\wp\2017 RESOLUTION Shoppes CID Board appointment.doc

KEARNEY

Jim Eldridge <jeldridge@kearney.mo.us>

RE: FW:

1 message



Tue, Sep 12, 2017 at 4:25 PM

Dan Miller <Dan.Miller@lra-inc.com>

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

Cc: David Pavlich <dpavlich@kearney.mo.us>, 0317002 Kearney MO 2017 City Engineering <0317002KearneyMO2017CityEngineering@lra-inc.com>, Jay Bettis <citywater@uniteone.net>

Hi Jim,

Per our conversation, I am responding regarding the video at 2210 Prairie Creek Dr. during a recent storm. Observations without viewing the site:

- The water in the back yard of the residence appears to be a yard grading issue and does not appear to be connected hydraulically with the stream draining between the homes in the video. It looks like some grading by the homeowner between the black metal fence and the drainage structure under the roadway/creek could significantly improve the situation.
- I don't know about the possibility of flooding of this home without survey information regarding the low opening/low adjacent grade and the low point of Old Trail Run. The video doesn't look back at this home.
- I am concerned about the possibility of flooding of the home across the creek. The video shows a low walkout, probably below the road low point.
- This might be another example of the benefit of flagging lots with minimum low openings, and/or site grading requirements, as a requirement for issuance of building permits. This will take some coordination between the development engineering community, reviewers, and your permit personnel. However, the benefit would be well worth the effort.
- As we discussed, I can take a look at this location soon, when I come by to look at other drainage issues we are collectively working on.
- I can estimate the flooding potential for both structures with:
 - Survey, as noted above, for both homes by Nelson and the low point of Old Trail Run.
 - Plans that include the construction of Old Trail Run and the box culvert under it.

You may contact me with any questions.

Thanks,

Dan

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

Sent: Tuesday, September 12, 2017 11:27 AM

To: Dan Miller <Dan.Miller@LRA-Inc.com>

FREE PICKLEBALL

CLINIC

WITH KSHSAA HALL OF FAME
COACH GINNY HONOMICHL



SAT. SEPTEMBER 30TH

2 SESSIONS: 9:30 AM & 1PM

AT KEARNEY PICKLEBALL COURTS

NO EQUIPMENT NEEDED!



KEARNEY

Jim Eldridge <jeldridge@kearney.mo.us>

special liquor permit

Bistro 105

M-3
Thu, Sep 14, 2017 at 5:36 PM

Jim Eldridge <jeldridge@kearney.mo.us>
Draft To: Shannon Crowley <SCrowley@saltcateringkc.com>

Thank you for your e-mail Shannon. I believe as long as you rope your perimeter as stated, you do not need further Board approval concerning your license.

Please accept this e-mail as your authorization to proceed with your event as scheduled.

Thanks again for sharing this information.

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

On Thu, Sep 14, 2017 at 3:13 PM, Shannon Crowley <SCrowley@saltcateringkc.com> wrote:

Jim,

We spoke briefly about a special liquor permit yesterday. The details I have are as follows:

It is a Grand Re-Opening/Open House for Bistro 105 and KCA on October 7 from 6-10. We would like to "rope" off a portion of the parking lot in order to have a beer garden to serve beer and wine.

Please let me know what other information, if any, is needed.

Thanks -

Shannon Crowley

Event Manager

Salt Catering/Kearney Culinary Academy

Bistro's request is consistent
with their current license
As long as they maintain a
"Roped" area in the parking
lot. Also reminded her to
coordinate with the other
Old Church Plaza tenants.
JE

P-2

KEARNEY POLICE DEPARTMENT

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 08-14-17 to 08-20-17

8/14

Business alarm investigation in the 100 block of South Jefferson.

Assisted Kearney Fire and Rescue on a EMS call I-35 at the 26 mile marker.

Michael G Beach-male-32-KCMO-issued summons for harassment completing the investigation that began on 08/08/17.

Stealing investigation in the 400 block of Tamera Drive.

Code violation in the 500 block of Porter Ridge.

Citizen assistance in the 600 block of Susanne Court.

Recovered property investigation in the 3000 block of South Jefferson.

Investigation of an animal complaint in the 500 block of West MO 92 Hwy.

Check the welfare investigation Marimack at East Porter Ridge.\

8/15

Trespassing complaint in the 700 block of South Marimack.

Lost property in the 1700 block of Chisam Road.

Property damage investigation in the 1700 block of Chism Road.

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

Monica C Lowery-female-26-Holt-cited for speeding.

Kimberly A Kluge-female-47-Holt-cited for speeding.

Citizen assistance in the 600 block of Porter Ridge Court.

Harassment investigation in the 500 block of Porter Ridge.

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

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

18 year old Kearney male placed on a 24 hour investigative hold for domestic assault.

Investigation of a 2 vehicle property damage accident MO 33 Hwy at 19th Street.

Check the welfare investigation in the 800 block of Oakridge.

Business alarm investigation in the 100 block of North Platte Clay Way.

8/16

Investigation of a juvenile complaint in the 700 block of West MO 92 Hwy.

Residential alarm call in the 200 block of West Lawrence.

Check the welfare investigation MO 92 Hwy at Porter Ridge.

Trespassing complaint in the 500 block of Porter Ridge.

Check the welfare investigation in the 800 block of Oakridge.

Assisted Kearney Fire and Rescue on a EMS call in the 700 block of South Grove.

8/17

Cassie A Walker-female-28-Kearney-cited for Inhalation and possession of solvent fumes.

Payton N Cossett-female-17-Liberty-cited for speeding.

Theresa C Jackson-female-39-Warrensburg-cited for failure to maintain current vehicle insurance.

Check the welfare investigation in the 700 block of Woodson.

8/18

Harassment investigation in the 400 block of Meadowbrook.

Robert P Grisson-male-30-KCMO-cited for improper display of license plates.

Zachary A Montgomery-male-26-Kearney-cited for expired license plates.

Peace disturbance investigation in the 500 block of Porter Ridge.

Citizen assistance in the 400 block of Platte Clay Way.

Check the welfare investigation in the 400 block of Port Arthur.

Cody R Macan-male-23-KCMO-cited for failure to register a motor vehicle.

8/19

Alonso A Alcocer-male-34-KCMO-arrested for failure to use a turn signal and driving while intoxicated, BAC refused.

Assisted Kearney Fire and Rescue on a EMS call in the 1400 block of Robin.

Business alarm investigation in the 300 block of West Washington.

Gary L Owens-male-47-Kearney-arrested on a felony Clay County warrant.

Recovered property in the 3000 block of North Jefferson.

Check the welfare investigation in the 600 block of 7th Street.

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

8/20

Stealing investigation in the 400 block of West MO 92 Hwy.

Collin J.M. Wade-male-28-KCMO-issued summons for possession of drug paraphernalia .

Julia P McCarthy-female-22-Liberty-cited for expired license plates.

Check the welfare investigation in the 200 block of North Grove.

Business alarm in the 100 block of MO 92 Hwy.

Check the welfare investigation in the 400 block of West 6th.

Assisted Kearney Fire and Rescue on a EMS call in the 900 block of West 7th.

Investigation of a domestic peace disturbance in the 700 block of Southbrook Parkway.

Stealing investigation in the 400 block of West MO 92 Hwy.

Business alarm investigation in the 300 block of West Washington.

Investigation of a domestic peace disturbance in the 1800 block of Patricia.

Investigation of a domestic peace disturbance in the 600 block of Woodson.

Malik M Az-Zubair-male-25-Lees Summit-arrested on a Jackson County warrant.

8/21

Investigation of a juvenile complaint in the 600 block of Susanne Court.

Aimee Jo Owen-female-39-Kearney-cited for failure to maintain current vehicle insurance.

Harassment investigation in the 2100 block of Orchard Place.

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

Alexandra D Lingo-male-25-Kearney-cited for failure to maintain current vehicle insurance.

R-2

KEARNEY POLICE DEPARTMENT

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 08-21-17 to 08-27-17

8/21

Investigation of a juvenile complaint.

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of East 17th Street.

Investigation of a business alarm in the 600 block of West MO 92 Hwy.

911 hang up in the 1300 block of Laurel.

Code violation investigation 10th at Walnut.

Investigation of a residential alarm in the 1800 block of Sunset.

Motorist assist MO 33 Hwy at I-35.

Recovered property in the 3000 block of North Jefferson.

Check the welfare investigation in the 200 block of East 17th.

8/22

Investigation of domestic disturbance in the 1600 block of Lauren Lane.

Assisted Kearney Fire and Rescue on a EMS call in the 400 block of Porter Ridge.

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of East 6th.

Assisted Kearney Fire and Rescue on a EMS call in the 1800 block of Lauren Lane.

Check the welfare investigation in the 300 block of Southbrook Parkway.

Burglary investigation in the 1300 block of Laurel.

Investigation of a 3 vehicle injury accident 19th Street at Rose.

Investigation of a juvenile complaint in the 600 block of Woodson.

8/23

Marshall L Day-male-52-Kearney-cited for failure to maintain current vehicle insurance.

Parking ticket issued in the 300 block of East 17th Street.

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

Investigation of an animal complaint in the 500 block of Porter Ridge.

Rodger Rabbass-male-69-Kearney-issued summons for nuisance violation completing the investigation that began on 08/23/17

Citizen assistance in the 200 block of East 9th Street.

Investigation of an animal complaint in the 300 block of Shadowbrook.

Unlawful burning investigation in the 1300 block of Ada.

Citizen assistance in the 900 block of Oakridge.

Janice Ford-Claypool-female-59-Kearney-issued summons for nuisance violation completing the investigation that began on 08/08/17.

8/24

Investigation of an attempted suicide in the 1700 block of Sunset Drive.

Check the welfare investigation in the 200 block of East 11th.

Citizen assistance in the 300 block of South Jefferson.

Stealing investigation in the 400 block of West MO 92 Hwy.

Investigation of a juvenile complaint in the 300 block of North Grove Terrace.

Recovered property in the 100 block of Lawrence.

Parking complaint in the 700 block of Watson.

16 year old Kearney female cited for failure to stop at a posted stop sign.

8/25

16 year old Kansas City male cited for leaving the scene of a property damage accident in the 600 block of Grove.

Patrick D Gallagher-male-45-Kearney-cited for failure to maintain current vehicle insurance.

Code violation in the 700 block of Southbrook Parkway.

Check the welfare investigation in the 200 block of East 6th.

Investigation of an animal complaint in the 800 block of Marguerite.

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

Fraud investigation in the 100 block of South Prospect.

8/26

Citizen assistance in the 800 block of Pinecrest.

Kimberley L Rowe-female-57-Independence-cited for improper display of license plates and driving while intoxicated with a BAC of .13%

Jenny L Forrest-female-57-Independence-cited for failure to maintain current vehicle insurance.

Paul K Vogel Jr-male-23-Liberty-cited for failure to stop at a traffic signal.

Mary Ann Williams-female-60-Holt-cited for speeding.

Jack E Seidell-male-18-Kansas City-cited for expired license plates.

Carol F Myers-female-47-Kearney-cited for failure to maintain current vehicle insurance.

Bryan D Krell-male-39-Holt-cited for failure to wear a seatbelt.

16 year old Kearney male cited for failure to maintain current vehicle insurance.

8/27

Ashley E Anderson-female-32-Kearney-issued summons for peace disturbance completing the investigation that began on 08/13/17.

Jesse Z Anderson-male-33-Kearney- Kearney-issued summons for peace disturbance completing the investigation that began on 08/13/17.

Citizen assistance in the 400 block of Platte Clay Way.

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

R-2

KEARNEY POLICE DEPARTMENT

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 08-28-17 to 09-03-17

8/28

Assault investigation in the 1200 block of South Prospect.

Investigation of a ex-parte violation in the 400 block of Regency Park.

Misty L Nolker-female-43-Kearney-issued summons for nuisance violation completing the investigation that began on 08/20/17

Wayne J Compton-male-29-Kearney-cited for expired license plates.

Elizabeth A Koughsoxby-female-37-Kearney-cited for speeding and failure to maintain current vehicle insurance.

Investigation of a parking complaint in the 400 block of West 11th.

John T Gouge-male-21-Cameron-arrested on a Clinton County warrant.

John Pemberton-male-54-KCMO-arrested on a Jackson County warrant.

8/29

Edward C Stahl-male-22-Kearney-arrested on Clay County warrants for burglary and tampering with a motor vehicle.

Assisted Kearney Fire and Rescue on a EMS call in the 500 block of West MO 92 Hwy.

Samuel K Hayes-male-23-Lees Summit-cited for failure to maintain current vehicle insurance.

Ryan J Potts-male-17-Kearney-cited for expired license plates.

Investigation of a residential alarm in the 1200 block of South Prospect.

8/30

Assisted Kearney Fire and Rescue on a EMS call in the 300 block of south Grove.

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

Code violation Stonecrest at 13th Terrace.

Assisted Kearney Fire and Rescue on a fuel leak in the 1000 block of MO 92 Hwy.

Investigation of an animal complaint in the 400 block of East 10th.

Zachary C Blanscet-male-17-Kearney-cited for failure to use headlights when required and failure to yield to a emergency vehicle.

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

Investigation of a 2 vehicle accident in the 2200 block of Bluebell.

Amara S Murchison-female-19-Kearney-issued summons for failure to restrain a dog.

Investigation of a domestic peace disturbance in the 200 block of West MO 92 Hwy.

8/31

Stolen auto investigation in the 500 block of Porter Ridge. Unfounded

16 year old Kearney male cited for careless and imprudent driving by leaving the roadway and into a pond.

Bret L Lusby-male-50-Kearney-cited for expired license plates.

Skylar R Lucas-female-17-Holt-cited for expired license plates.

16 year old Kearney female cited for failure to maintain current vehicle insurance.

9/1

Stolen vehicle (4 wheeler) in the 1300 block of Stonecrest.

Investigation of a peace disturbance in the 600 block of West MO 92 Hwy.

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

Investigation if an animal complaint in the 400 block of North Grove.

Citizen assistance in the 300 block of South Grove.

Investigation of an animal complaint in the 800 block of Susan.

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

Richard L Evans-male-65-Lawson-cited for speeding.

16 year old Kearney female cited for failure to stop at a red traffic signal.

Gail M Eckert-Conway-female-59-Holt-cited for speeding.

Motorist assist in the 400 block of Platte Clay Way.

Amara S Murchison-female-19-Kearney-issued summons for failure to restrain a dog.

9/2

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

Joseph D Slivinski-male-19-Kearney-cited for speeding.

Jessie J Redd-male-54-Springfield-cited for illegal left turn.

Investigation of a domestic peace disturbance MO 92 Hwy at I-35.

Child neglect investigation in the 900 block of West MO 92 Hwy.

Mari B Wilson-female-40-KC KS-arrested on a Polk County Warrant.

Investigation of a domestic peace disturbance in the 300 block of South Jefferson.

9/3

Edward D Flynn-male-62-St. Louis-cited for failure to maintain current vehicle insurance.

Joshua T Bias-male-34-Kearney-cited for improper display, failure to maintain current vehicle insurance and driving while suspended.

Motorist assistance in the 500 block of West MO 92 Hwy.

Business alarm investigation in the 600 block of West MO 92 Hwy.

Peace disturbance investigation in the 200 block of West MO 92 Hwy.

Assault investigation in the 500 block of Porter Ridge.

Investigation of a Ex-Parte Violation in the 400 block of Southbrook Parkway.

Lost property investigation in the 1600 block of Lauren Lane.

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

Investigation of a 1 vehicle property damage accident MO 92 Hwy at Star.

KEARNEY POLICE DEPARTMENT

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 09-04-17 to 09-10-17

9/4

Citizen assistance in the 500 block of West MO 92 Hwy.

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

Motorist assistance MO 92 Hwy at I-35.

Assisted Kearney Fire and Rescue on a EMS call in the 300 block of East 9th.

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

Citizen assistance in the 500 block of Porter Ridge.

9/5

Stealing investigation in the 200 block of East 9th.

Stealing investigation in the 200 block of Old Trail Run.

Jennifer Fahnestock-female-41-Independence-cited for possession of marijuana, possession of drug paraphernalia, defective equipment and failure to maintain current vehicle insurance.

Investigation of a stop payment check in the 600 block of North Jefferson.

Stealing investigation in the 2100 block of Prairie Creek Drive.

9/6

Investigation of a domestic assault in the 900 block of Regency.

Jaycee Price-female-17-Excelsior Springs-cited for failure to yield to the right of way at a intersection resulting in a 2 vehicle accident.

Investigation of an animal complaint in the 300 block of East 17th.

Fraud investigation in the 1300 block of Stonecrest.

Business alarm investigation in the 1100 block of North Jefferson.

9/7

Citizen assistance in the 1100 block of North Jefferson.

Stealing investigation in the 1100 block of Ada.

Investigation of an animal complaint in the 200 block of East 22nd.

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

Lynn J McCarthy-male-59-Kearney-cited for speeding.

16 year old Lawson male cited for failure to use turn signal.

Investigation of a domestic assault in the 1300 block of Stonecrest.

9/8

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

Property damage investigation in the 1300 block of Ada.

Investigation of an animal complaint in the 1700 block of Chisam Road

Peace disturbance investigation in the 400 block of West MO 92 Hwy.

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

Check the welfare investigation in the 200 block of East 6th.

Check the welfare investigation in the 200 block of 17th.

Recovered property in the 1000 block of East 15th Street.

Citizen assistance in the 300 block of West 6th.

Peace disturbance investigation in the 600 block of West 6th.

Investigation of a domestic peace disturbance in the 1900 block of Meadowlane.

Jeffrey S Stephan-male-57-Excelsior Springs-arrested on a Kearney fail to appear warrant.

9/9

Counterfeit money investigation in the 3000 block of North MO 33 Hwy.

Check the welfare investigation in the 16000 block of NE 128th.

Investigation of a residential alarm in the 1100 block of Rylee Court.

Peace disturbance investigation in the 600 block of Suzanne Court.

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

Motorist assistance Northbound I-35 at MO 92 Hwy.

Motorist assistance in the 600 block of West 6th.

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

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

9/10

Billy E Ishmael-male-32-Chillicothe-cited for illegal left turn.

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

Motorist assistance MO 92 Hwy at Shanks.

Investigation of a business alarm in the 400 block of West 6th.

Sexual assault investigation in the 200 block of Platte Clay Way.

R-3

Date Affctd	Owner L	Subdvn	Lot No	Proj Address	Pmt No	Sq Ftg	Bldg Type
8/1/2017	OLYMPUS CUSTOM HOMES	DOVECOTT 2ND	39	816 FOXGLOVE LANE	072-17	3400	S
8/1/2017	OLYMPUS CUSTOM HOMES	DOVECOTT 2ND	30	2304 DOVECOTT DRIVE	074-17	2600	S
8/1/2017	OLYMPUS CUSTOM HOMES	DOVECOTT 2ND	47	905 FOXGLOVE LANE	073-17	3100	S
8/2/2017	LYNNE SCOTT CONSTRUCTION	ESTATES OF MARIMACK	20	211 NORTH MARIMACK DRIVE	075-17	1500	S
8/7/2017	GJM DEVELOPMENT	MEADOWS AT GREENFIELD 5TH	32	2105 GREENFIELD POINT	076-17	1512	S
8/7/2017	GJM DEVELOPMENT	MEADOWS AT GREENFIELD 5TH	30	2109 GREENFIELD POINT	077-17	1512	S
8/7/2017	GJM DEVELOPMENT	MEADOWS AT GREENFIELD 5TH	28	2113 GREENFIELD POINT	078-17	1512	S
8/7/2017	GJM DEVELOPMENT	MEADOWS AT GREENFIELD 5TH	29	2111 GREENFIELD POINT	079-17	1512	S
8/7/2017	GJM DEVELOPMENT	MEADOWS AT GREENFIELD 5TH	31	2107 GREENFIELD POINT	080-17	1512	S
8/7/2017	GYLER CONSTRUCTION	MEADOWS AT GREENFIELD 1ST	10	2210 GREENFIELD COURT	081-17	2836	S
8/9/2017	DWELLINGS BY DESIGN	ESTATES OF MARIMACK	26	210 NORTH MARIMACK DRIVE	082-17	1700	S
8/9/2017	DWELLINGS BY DESIGN	ESTATES OF MARIMACK	32	112 NORTH MARIMACK DRIVE	083-17	1540	S
8/14/2017	GJM DEVELOPMENT	MEADOWS AT GREENFIELD 5TH	16	2130 GREENFIELD POINT	084-17	2466	S
8/14/2017	GJM DEVELOPMENT	MEADOWS AT GREENFIELD 5TH	2	2102 GREENFIELD POINT	085-17	2486	S
8/30/2017	NTJ BUILDERS	WESTWOOD VILLAGE 4TH	102	602 ENGLEWOOD DRIVE	086-17	2718	S
8/30/2017	ROBERTSON CONSTRUCTION	BROOKE HAVEN 7TH	302	1312 MELISSA COURT	087-17	1531	S
8/30/2017	ROBERTSON CONSTRUCTION	BROOKE HAVEN 7TH	301	1314 MELISSA COURT	088-17	2100	S
8/3/2017	BRANBROOK CONSTRUCTION			GROVE & 3RD STREET	8008-17	1500	O
8/9/2017	CACI COMMUNICATIONS	BROOKE HAVEN 7TH		BROOKE HAVEN 7THG	8009-17		O
8/22/2017	PACVLA			1112 SOUTH PROSPECT STREET	E005-17		O
6/22/2017	BARHAM			18800 NE 128TH STREET	929-17	1800	O
8/9/2017	STAR DEVELOPMENT	SHOPPES AT KEARNEY	SUITE A B & C	751 WATSON DRIVE	632-17	10800	C
8/9/2017	STAR DEVELOPMENT	SHOPPES AT KEARNEY	SUITE G	751 WATSON DRIVE	633-17	10800	C
8/17/2017	GOOD TIMES BARBER SHOP	OLD CHURCH PLAZA	C-1	105 SOUTH JEFFERSON	707-17	16	B

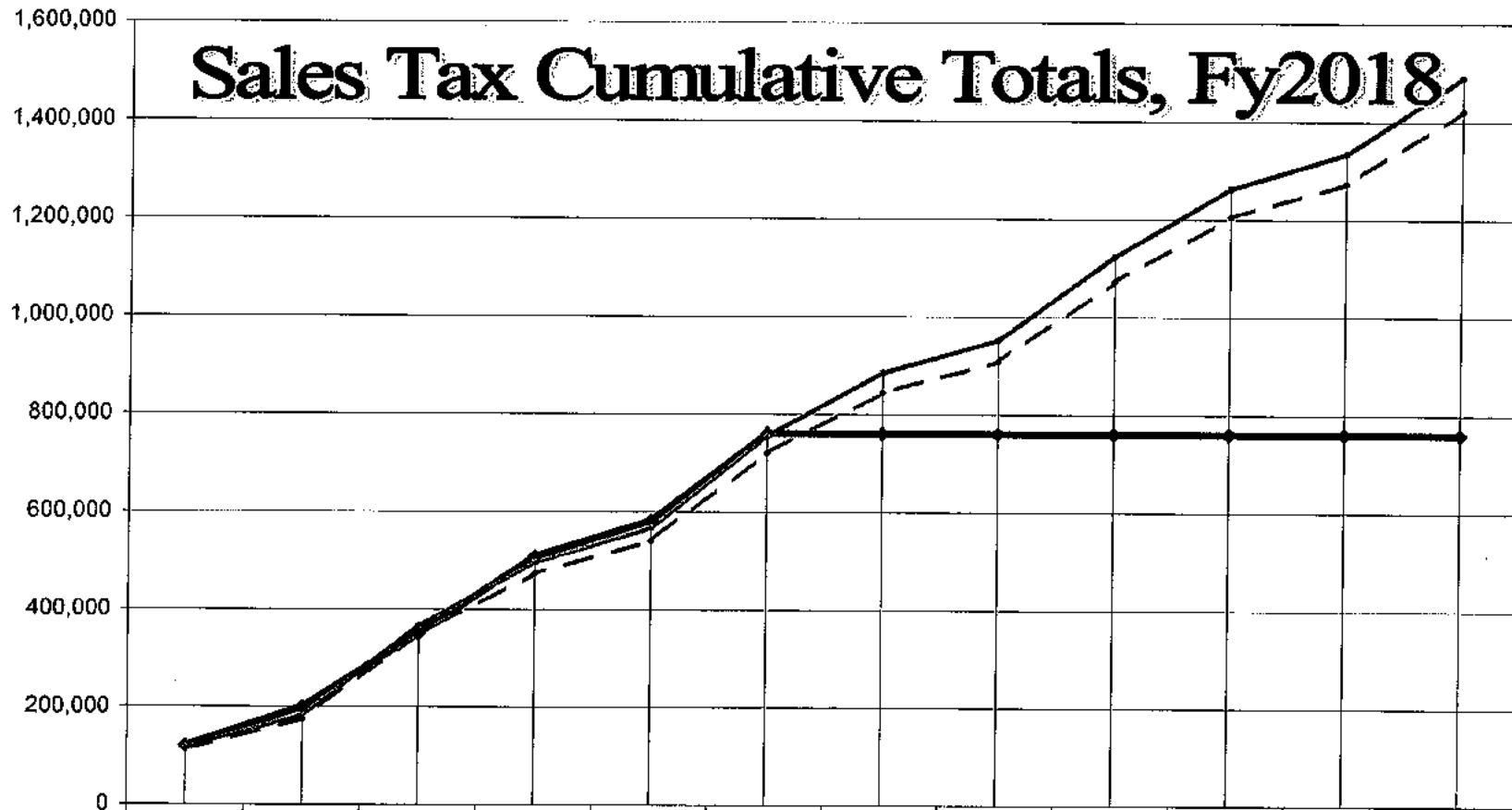
SINGLE FAMILY PERMIT COMPARISON												YR TO DATE	% DIFF	
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC		
2016	7	6	13	9	12	8	3	16						
2017	3	13	11	11	11	8	14	17					74	19%
% DIFFERENCE	-57%	117%	-15%	22%	-8%	0%	367%	6%						

CERTIFICATE OF OCCUPANCY COMPARISON												YR TO DATE	% DIFF	
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC		
2015	5	5	9	4	7	9	4	9					52	
2017	1	5	12	6	12	7	5	13					61	17%
% DIFFERENCE	-1	0%	33%	50%	71%	-22%	25%	44%						17%

August 2017 C of O

CO Issue Date	Proj Address	Lot No	Pmt No	Owner L	Bldg Type
8/2/2017	316 OLD TRAIL RUN	79	023-16	SHOW-ME INVESTMENTS GROUP LLC	S
8/2/2017	312 OLD TRAIL RUN	81	024-16	SHOW-ME INVESTMENTS GROUP LLC	S
8/2/2017	1605 LAUREN LANE	229	091-16	ROBERTSON CONSTRUCTION	S
8/2/2017	703 ENGLEWOOD DRIVE	107	014-17	T. KELLY HOMES	S
8/3/2017	413 TAMERA DRIVE	184	095-16	HOFFMANN CUSTOM HOMES	S
8/4/2017	205 OLD TRAIL RUN	97	019-16	KUCAN & CLARK PARTNERS	S
8/11/2017	1002 WEST 10TH AVENUE	144	007-17	ROBERTSON CONSTRUCTION	S
8/21/2017	411 EVENING STAR DRIVE	20	022-17	LYNNE SCOTT CONSTRUCTION	S
8/23/2017	2100 PRAIRIE CREEK DRIVE	29	001-17	MCFARLAND CUSTOM BUILDERS	S
8/23/2017	702 ENGLEWOOD DRIVE	99	011-17	LYNNE SCOTT CONSTRUCTION	S
8/28/2017	405 CHISAM ROAD	75	012-17	T. KELLY HOMES	S
8/30/2017	316 EVENING STAR DRIVE	6	077-16	BRADBERRY	S
8/30/2017	313 EVENING STAR DRIVE	26	098-16	LONE OAK BUILDERS	S

Sales Tax Cumulative Totals, Fy2018



	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Actual	119,284	199,493	349,985	507,911	581,917	760,151	760,151	760,151	760,151	760,151	760,151	760,151
Budget	117,386	182,611	366,278	496,870	566,801	755,553	884,974	951,434	1,123,215	1,262,593	1,334,222	1,490,000
Last Year	112,035	174,287	348,626	473,265	540,962	721,110	844,632	908,061	1,072,012	1,205,036	1,273,400	1,422,076

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FOR 2018 05

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101 General Admin. Revenues							
10101 41100 Property Taxes	-931,020	-931,020.00	-33,080.43	-7,768.38	.00	-897,939.57	3.6%*
10101 41120 Property Sur Tax	-178,000	-178,000.00	-4,222.14	-1,063.36	.00	-173,777.86	2.4%*
10101 41200 Franchise Tax--Electri	-458,000	-458,000.00	-218,354.28	.00	.00	-239,645.72	47.7%
10101 41201 Franchise Tax--Gas	-110,000	-110,000.00	-75,492.33	.00	.00	-34,507.67	68.6%
10101 41202 Franchise Tax--Telepho	-36,000	-36,000.00	-15,013.42	-2,521.62	.00	-20,986.58	41.7%
10101 41500 Financial Institution	-2,100	-2,100.00	.00	.00	.00	-2,100.00	.0%*
10101 42100 Building Permits	-40,000	-40,000.00	-17,616.65	-2,704.25	.00	-22,383.35	44.0%
10101 42175 Plan Review Fees	-10,000	-10,000.00	-7,119.02	-100.00	.00	-2,880.98	71.2%
10101 42185 TIF Admin Fees Per Dev	-7,500	-7,500.00	.00	.00	.00	-7,500.00	.0%*
10101 42200 City Licenses & Permit	-27,000	-27,000.00	-10,780.00	-570.00	.00	-16,220.00	39.9%*
10101 43200 Trash Collections	-456,500	-456,500.00	-196,645.88	-40,258.28	.00	-259,854.12	43.1%
10101 43205 Allied Recycling Rebat	-4,000	-4,000.00	-4,752.53	-2,467.46	.00	752.53	118.8%
10101 44210 ModOT Police Grants	-5,000	-5,000.00	-2,397.36	-152.00	.00	-2,602.64	47.9%
10101 45100 Interest on Investment	-11,000	-11,000.00	-5,213.15	-1,173.46	.00	-5,786.85	47.4%
10101 46100 Transf From Sales Tax	-1,337,000	-1,337,000.00	-500,000.00	.00	.00	-837,000.00	37.4%*
10101 48001 Fines & Court Costs	-78,500	-78,500.00	-37,240.75	-7,065.70	.00	-41,259.25	47.4%
10101 48061 Court Bond Forfeiture	0	.00	-500.00	-500.00	.00	500.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-57,639.23	-52,187.99	.00	47,639.23	576.4%
TOTAL General Admin. Revenues	-3,701,620	-3,701,620.00	-1,186,067.17	-118,532.50	.00	-2,515,552.83	32.0%
TOTAL General Fund	-3,701,620	-3,701,620.00	-1,186,067.17	-118,532.50	.00	-2,515,552.83	32.0%
TOTAL REVENUES	-3,701,620	-3,701,620.00	-1,186,067.17	-118,532.50	.00	-2,515,552.83	
PRIOR FUND BALANCE				1,472,653.08			
CHANGE IN FUND BALANCE				-486,827.06			
CURRENT FUND BALANCE				985,826.02			

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ACCOUNTS FOR: 011	DWI/Drug Enforcement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11201 DWI/Drug Fund Revenues</u>								
11201 48001	Fines & Court Costs	-2,000	-2,000.00	-1,561.46	.00	.00	-438.54	78.1%
	TOTAL DWI/Drug Fund Revenues	-2,000	-2,000.00	-1,561.46	.00	.00	-438.54	78.1%
	TOTAL DWI/Drug Enforcement Fun	-2,000	-2,000.00	-1,561.46	.00	.00	-438.54	78.1%
	TOTAL REVENUES	-2,000	-2,000.00	-1,561.46	.00	.00	-438.54	
	PRIOR FUND BALANCE				2,855.19			
	CHANGE IN FUND BALANCE				1,561.46			
	CURRENT FUND BALANCE				4,416.65			

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ACCOUNTS FOR: 012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12301 Downtown Improvements Rev</u>								
12301 45100	Interest on Investment	0	.00	-.87	-.20	.00	.87	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.87	-.20	.00	.87	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.87	-.20	.00	.87	100.0%
	TOTAL REVENUES	0	.00	-.87	-.20	.00	.87	
	PRIOR FUND BALANCE				7,671.48			
	CHANGE IN FUND BALANCE				.87			
	CURRENT FUND BALANCE				7,672.35			

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ACCOUNTS FOR: 013	Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13101 Sales Tax Revenue								
13101	41600	Sales Tax Revenue	-1,490,000	-1,490,000.00	-581,917.41	-74,006.64	.00	-908,082.59 39.1%*
13101	44005	MO/DNR Bikeway Grant	-200,000	-200,000.00	.00	.00	.00	-200,000.00 .00*
13101	45100	Interest on Investment	-1,400	-1,400.00	-1,525.06	-265.36	.00	125.06 108.9%
13101	48010	Bond Proceeds-ClrCrkBd	-1,200,000	-1,200,000.00	-413,000.00	-413,000.00	.00	-787,000.00 34.4%*
TOTAL Sales Tax Revenue			-2,891,400	-2,891,400.00	-996,442.47	-487,272.00	.00	-1,894,957.53 34.5%
TOTAL Sales Tax Fund			-2,891,400	-2,891,400.00	-996,442.47	-487,272.00	.00	-1,894,957.53 34.5%
TOTAL REVENUES			-2,891,400	-2,891,400.00	-996,442.47	-487,272.00	.00	-1,894,957.53
PRIOR FUND BALANCE					233,629.77			
CHANGE IN FUND BALANCE					414,353.74			
CURRENT FUND BALANCE					647,983.51			

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ACCOUNTS FOR: 014	Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	42350	Park Development Fees	-29,250	-29,250.00	-18,200.00	-3,900.00	.00	-11,050.00 62.2%
14301	45100	Interest on Investment	-100	-100.00	-100.75	-23.68	.00	.75 100.8%
14301	46100	Trans Frm General Fund	-9,948	-9,948.00	-9,948.00	.00	.00	.00 100.0%
TOTAL Park Cap Imprvmnt Revenu			-39,298	-39,298.00	-28,248.75	-3,923.68	.00	-11,049.25 71.9%
TOTAL Park Capital Imprvmnts F			-39,298	-39,298.00	-28,248.75	-3,923.68	.00	-11,049.25 71.9%
TOTAL REVENUES			-39,298	-39,298.00	-28,248.75	-3,923.68	.00	-11,049.25
PRIOR FUND BALANCE					147,381.84			
CHANGE IN FUND BALANCE					27,093.64			
CURRENT FUND BALANCE					174,475.48			

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ACCOUNTS FOR: 015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15301 Fairview Cemetery Revenue</u>								
15301 45100	Interest on Investment	-1,600	-1,600.00	-1,035.84	-245.74	.00	-564.16	64.7%
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	-3,720.00	.00	.00	-1,280.00	74.4%
	TOTAL Fairview Cemetery Revenu	-6,600	-6,600.00	-4,755.84	-245.74	.00	-1,844.16	72.1%
	TOTAL Fairview Cemetery Fund	-6,600	-6,600.00	-4,755.84	-245.74	.00	-1,844.16	72.1%
	TOTAL REVENUES	-6,600	-6,600.00	-4,755.84	-245.74	.00	-1,844.16	
	PRIOR FUND BALANCE				208,773.00			
	CHANGE IN FUND BALANCE				4,755.84			
	CURRENT FUND BALANCE				213,528.84			

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ACCOUNTS FOR: 016	Police Training Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16201 Police Training Revenue</u>								
16201 45100	Interest on Investment	-40	-40.00	-27.70	-6.51	.00	-12.30	69.3%
16201 48001	\$2 Police Training Fee	-1,200	-1,200.00	-520.11	-99.65	.00	-679.89	43.3%
16201 48020	POST Commission Fds (M	-1,400	-1,400.00	-749.26	-749.26	.00	-650.74	53.5%
TOTAL Police Training Revenue		-2,640	-2,640.00	-1,297.07	-855.42	.00	-1,342.93	49.1%
TOTAL Police Training Fund		-2,640	-2,640.00	-1,297.07	-855.42	.00	-1,342.93	49.1%
TOTAL REVENUES		-2,640	-2,640.00	-1,297.07	-855.42	.00	-1,342.93	
PRIOR FUND BALANCE					8,054.85			
CHANGE IN FUND BALANCE					-212.31			
CURRENT FUND BALANCE					7,842.54			

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ACCOUNTS FOR: 017 Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17301 Park Fund Revenue							
17301 41200 Cable TV Franchise	-63,000	-63,000.00	-33,025.46	-66.91	.00	-29,974.54	52.4%
17301 44300 Pavilion Corporate Spn	-12,000	-12,000.00	.00	.00	.00	-12,000.00	.0%*
17301 45100 Interest on Investment	-125	-125.00	-111.84	-26.29	.00	-13.16	89.5%
17301 46100 Trans Frm General Fund	-383,000	-383,000.00	-383,000.00	.00	.00	.00	100.0%
17301 46106 Transf from Park Cap I	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*
17301 48002 Amphitheater Revenue	-265,000	-265,000.00	-185,107.75	-83,830.95	.00	-79,892.25	69.9%
17301 48004 Recreation Prgrm Proce	-48,000	-48,000.00	-31,286.00	-12,196.00	.00	-16,714.00	65.2%
17301 48007 Billboard Leases	-22,800	-22,800.00	-18,650.00	-17,650.00	.00	-4,150.00	81.8%
17301 48100 Miscellaneous Receipts	0	.00	-12,907.02	.00	.00	12,907.02	100.0%
TOTAL Park Fund Revenue	-813,925	-813,925.00	-664,088.07	-113,770.15	.00	-149,836.93	81.6%
TOTAL Park Fund	-813,925	-813,925.00	-664,088.07	-113,770.15	.00	-149,836.93	81.6%
TOTAL REVENUES	-813,925	-813,925.00	-664,088.07	-113,770.15	.00	-149,836.93	
PRIOR FUND BALANCE				189,671.89			
CHANGE IN FUND BALANCE				163,809.20			
CURRENT FUND BALANCE				353,481.09			

FOR 2018 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018 Transportation Fund							
<u>18301 Transportation Revenue</u>							
18301 41300 Gas & Vehicle Sales Ta	-335,000	-335,000.00	-143,418.56	-29,951.95	.00	-191,581.44	42.8%
18301 41400 Road and Bridge Tax	-200,000	-200,000.00	-1,966.54	-160.60	.00	-198,033.46	1.0%*
18301 41600 Sales Tax Revenue	-690,000	-690,000.00	-238,024.20	.00	.00	-451,975.80	34.5%*
18301 45100 Interest on Investment	-2,800	-2,800.00	-2,050.87	-489.85	.00	-749.13	73.2%
TOTAL Transportation Revenue	-1,227,800	-1,227,800.00	-385,460.17	-30,602.40	.00	-842,339.83	31.4%
TOTAL Transportation Fund	-1,227,800	-1,227,800.00	-385,460.17	-30,602.40	.00	-842,339.83	31.4%
TOTAL REVENUES	-1,227,800	-1,227,800.00	-385,460.17	-30,602.40	.00	-842,339.83	
PRIOR FUND BALANCE				807,674.48			
CHANGE IN FUND BALANCE				-308,299.64			
CURRENT FUND BALANCE				499,374.84			

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ACCOUNTS FOR: 019	Capital Improv. Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101 41600	Sales Tax Revenue	-690,000	-690,000.00	-306,986.88	-69,605.43	.00	-383,013.12	44.5%
19101 45100	Interest on Investment	0	.00	-185.80	.00	.00	185.80	100.0%
	TOTAL Cap Improv Sales Tax Rev	-690,000	-690,000.00	-307,172.68	-69,605.43	.00	-382,827.32	44.5%
	TOTAL Capital Improv. Sales Tax	-690,000	-690,000.00	-307,172.68	-69,605.43	.00	-382,827.32	44.5%
	TOTAL REVENUES	-690,000	-690,000.00	-307,172.68	-69,605.43	.00	-382,827.32	
	PRIOR FUND BALANCE				120,786.79			
	CHANGE IN FUND BALANCE				-4,597.08			
	CURRENT FUND BALANCE				116,189.71			

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
020	W & S Revenue Fund	APPROP	BUDGET				BUDGET	USED	
20401 W & S Revenue Receipts									
20401	42500	Meter Set Fees	-14,750	-14,750.00	-9,860.00	.00	.00	-4,890.00	66.8%
20401	42510	PWSD#6 Fee Collections	-36,000	-36,000.00	-1,800.00	.00	.00	-34,200.00	5.0%*
20401	43100	Water Collections	-1,628,000	-1,628,000.00	-737,703.86	-148,675.36	.00	-890,296.14	45.3%
20401	43150	Sewer Collections	-935,000	-935,000.00	-429,309.03	-87,216.41	.00	-505,690.97	45.9%
20401	43155	Penalties--Water&Sewer	-65,000	-65,000.00	-21,945.47	-4,225.16	.00	-43,054.53	33.8%*
20401	45100	Interest on Investment	-8,000	-8,000.00	-6,773.45	-314.76	.00	-1,226.55	84.7%
20401	48100	Miscellaneous Receipts	-20,000	-20,000.00	-916.00	.00	.00	-19,084.00	4.6%*
TOTAL W & S Revenue Receipts			-2,706,750	-2,706,750.00	-1,208,307.81	-240,431.69	.00	-1,498,442.19	44.6%
TOTAL W & S Revenue Fund			-2,706,750	-2,706,750.00	-1,208,307.81	-240,431.69	.00	-1,498,442.19	44.6%
TOTAL REVENUES			-2,706,750	-2,706,750.00	-1,208,307.81	-240,431.69	.00	-1,498,442.19	
PRIOR FUND BALANCE					511,771.35				
CHANGE IN FUND BALANCE					157,125.18				
CURRENT FUND BALANCE					668,896.53				

FOR 2018 05

ACCOUNTS FOR: 022	Meter Deposit Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>22401 Meter Deposit Revenue</u>								
22401	43300 Meter Deposits	0	.00	-75.00	.00	.00	75.00	100.0%
22401	45100 Interest on Investment	-10	-10.00	-8.18	-1.92	.00	-1.82	81.8%
TOTAL Meter Deposit Revenue		-10	-10.00	-83.18	-1.92	.00	73.18	831.8%
TOTAL Meter Deposit Fund		-10	-10.00	-83.18	-1.92	.00	73.18	831.8%
TOTAL REVENUES		-10	-10.00	-83.18	-1.92	.00	73.18	
PRIOR FUND BALANCE					20,483.51			
CHANGE IN FUND BALANCE					83.18			
CURRENT FUND BALANCE					20,566.69			

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ACCOUNTS FOR: 024	Water Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24401 Water Cap. Imp. Revenue</u>								
24401	45100	Interest on Investment	0	.00	-.05	-.01	.00	.05 100.0%
TOTAL		Water Cap. Imp. Revenue	0	.00	-.05	-.01	.00	.05 100.0%
TOTAL		Water Capital Improv. Fd	0	.00	-.05	-.01	.00	.05 100.0%
TOTAL REVENUES			0	.00	-.05	-.01	.00	.05
PRIOR FUND BALANCE					4,658.02			
CHANGE IN FUND BALANCE					.05			
CURRENT FUND BALANCE					4,658.07			

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ACCOUNTS FOR: 025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25401 Sewer Cap. Imp. Revenue								
25401 42400	Sewer Connection Fee	-135,000	-135,000.00	-85,530.00	-18,000.00	.00	-49,470.00	63.4%
25401 45100	Interest on Investment	-600	-600.00	-496.75	-116.75	.00	-103.25	82.8%
25401 46100	Transfer from W&S Reve	-54,720	-54,720.00	-18,240.00	.00	.00	-36,480.00	33.3%*
TOTAL Sewer Cap. Imp. Revenue		-190,320	-190,320.00	-104,266.75	-18,116.75	.00	-86,053.25	54.8%
TOTAL Sewer Capital Improv. Fd		-190,320	-190,320.00	-104,266.75	-18,116.75	.00	-86,053.25	54.8%
TOTAL REVENUES		-190,320	-190,320.00	-104,266.75	-18,116.75	.00	-86,053.25	
PRIOR FUND BALANCE					324,304.56			
CHANGE IN FUND BALANCE					83,096.62			
CURRENT FUND BALANCE					407,401.18			

FOR 2018 05

ACCOUNTS FOR: 028	Highway Construction Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>28301 Highway Constr Fd Revenue</u>								
28301 44010	MoDOT Highway Funding	0	.00	-108,443.59	.00	.00	108,443.59	100.0%
28301 44315	Contract w/Westside CI	-74,382	-74,382.00	.00	.00	.00	-74,382.00	.0%*
28301 45100	Interest on Investment	-1,000	-1,000.00	-2,138.70	-145.06	.00	1,138.70	213.9%
	TOTAL Highway Constr Fd Revenu	-75,382	-75,382.00	-110,582.29	-145.06	.00	35,200.29	146.7%
	TOTAL Highway Construction Fd	-75,382	-75,382.00	-110,582.29	-145.06	.00	35,200.29	146.7%
	TOTAL REVENUES	-75,382	-75,382.00	-110,582.29	-145.06	.00	35,200.29	
	PRIOR FUND BALANCE				65,179.28			
	CHANGE IN FUND BALANCE				61,470.02			
	CURRENT FUND BALANCE				126,649.30			

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ACCOUNTS FOR: 029	2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29301 2015 Street Bond Revenues</u>								
29301 45100	Interest on Investment	-3,000	-3,000.00	-18,359.14	-4,853.40	.00	15,359.14	612.0%
	TOTAL 2015 Street Bond Revenue	-3,000	-3,000.00	-18,359.14	-4,853.40	.00	15,359.14	612.0%
	TOTAL 2015 Street Bond Constru	-3,000	-3,000.00	-18,359.14	-4,853.40	.00	15,359.14	612.0%
	TOTAL REVENUES	-3,000	-3,000.00	-18,359.14	-4,853.40	.00	15,359.14	
	PRIOR FUND BALANCE				428,952.38			
	CHANGE IN FUND BALANCE				-112,180.61			
	CURRENT FUND BALANCE				316,771.77			

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ACCOUNTS FOR: 030	W & S Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30501 W & S Sinking Revenue</u>								
30501 45100	Interest on Investment	-1,500	-1,500.00	-1,161.68	-283.14	.00	-338.32	77.4%
30501 46100	Transfer from W&S Reve	-597,054	-597,054.00	-199,498.00	.00	.00	-397,556.00	33.4%*
TOTAL W & S Sinking Revenue		-598,554	-598,554.00	-200,659.68	-283.14	.00	-397,894.32	33.5%
TOTAL W & S Sinking Fund		-598,554	-598,554.00	-200,659.68	-283.14	.00	-397,894.32	33.5%
TOTAL REVENUES		-598,554	-598,554.00	-200,659.68	-283.14	.00	-397,894.32	
PRIOR FUND BALANCE					230,563.57			
CHANGE IN FUND BALANCE					112,107.64			
CURRENT FUND BALANCE					342,671.21			

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ACCOUNTS FOR: 031	W & S Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>31501 W & S Reserve Revenue</u>								
31501 45100	Interest on Investment	-800	-800.00	-771.40	-1.49	.00	-28.60	96.4%
TOTAL W & S Reserve Revenue		-800	-800.00	-771.40	-1.49	.00	-28.60	96.4%
TOTAL W & S Reserve Fund		-800	-800.00	-771.40	-1.49	.00	-28.60	96.4%
TOTAL REVENUES		-800	-800.00	-771.40	-1.49	.00	-28.60	
PRIOR FUND BALANCE					189,752.43			
CHANGE IN FUND BALANCE					771.40			
CURRENT FUND BALANCE					190,523.83			

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ACCOUNTS FOR: 032	W & S Depreciation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>32501 W & S Deprec. Revenue</u>								
32501 45100	Interest on Investment	-425	-425.00	-421.85	-1.07	.00	-3.15	99.3%
TOTAL W & S Deprec. Revenue		-425	-425.00	-421.85	-1.07	.00	-3.15	99.3%
TOTAL W & S Depreciation Fund		-425	-425.00	-421.85	-1.07	.00	-3.15	99.3%
TOTAL REVENUES		-425	-425.00	-421.85	-1.07	.00	-3.15	
PRIOR FUND BALANCE					58,253.14			
CHANGE IN FUND BALANCE					421.85			
CURRENT FUND BALANCE					58,674.99			

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ACCOUNTS FOR: 040	W & S Obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40501 W & S Oblig. Revenue</u>								
40501 45100	Interest on Investment	0	.00	-189.07	-.05	.00	189.07	100.0%
TOTAL W & S Oblig. Revenue		0	.00	-189.07	-.05	.00	189.07	100.0%
TOTAL W & S Obligation Fund		0	.00	-189.07	-.05	.00	189.07	100.0%
TOTAL REVENUES		0	.00	-189.07	-.05	.00	189.07	
PRIOR FUND BALANCE					45,090.23			
CHANGE IN FUND BALANCE					189.07			
CURRENT FUND BALANCE					45,279.30			

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ACCOUNTS FOR: 055	2015 G.O. Highway Bonds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>55501 2015 G.O. Hwy Bds Rev Act</u>								
55501 41100	Property Taxes	-78,900	-78,900.00	-2,876.56	-675.51	.00	-76,023.44	3.6%*
55501 45100	Interest on Investment	-2,800	-2,800.00	-2,128.71	-528.78	.00	-671.29	76.0%
55501 46100	TransFrm Fd40 W&S G.O.	-45,090	-45,090.00	.00	.00	.00	-45,090.00	.0%*
55501 46101	Trans from CapImpSales	-653,500	-653,500.00	-272,291.65	-54,458.33	.00	-381,208.35	41.7%*
TOTAL 2015 G.O. Hwy Bds Rev Ac		-780,290	-780,290.00	-277,296.92	-55,662.62	.00	-502,993.08	35.5%
TOTAL 2015 G.O. Highway Bonds		-780,290	-780,290.00	-277,296.92	-55,662.62	.00	-502,993.08	35.5%
TOTAL REVENUES		-780,290	-780,290.00	-277,296.92	-55,662.62	.00	-502,993.08	
PRIOR FUND BALANCE					529,709.57			
CHANGE IN FUND BALANCE					178,872.67			
CURRENT FUND BALANCE					708,582.24			

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ACCOUNTS FOR: 061	Inmate Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>61101 Inmate Security Revenues</u>								
61101 45100	Interest on Investment	-11	-11.00	-7.61	-2.01	.00	-3.39	69.2%
61101 48001	\$2 Inmate Security Sur	-900	-900.00	-520.09	-99.65	.00	-379.91	57.8%
TOTAL Inmate Security Revenues		-911	-911.00	-527.70	-101.66	.00	-383.30	57.9%
TOTAL Inmate Security Fund		-911	-911.00	-527.70	-101.66	.00	-383.30	57.9%
TOTAL REVENUES		-911	-911.00	-527.70	-101.66	.00	-383.30	
PRIOR FUND BALANCE					1,102.98			
CHANGE IN FUND BALANCE					527.70			
CURRENT FUND BALANCE					1,630.68			

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ACCOUNTS FOR: 065	WIRELESS CAPITAL IMPRVMT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>65101 wireless Cap Imp Revenues</u>								
65101	41202 Franchise Tax--verizon	-40,000	-40,000.00	-15,182.28	-2,970.80	.00	-24,817.72	38.0%*
65101	41203 Franchise Tax--AT&T	-33,800	-33,800.00	-13,271.24	-2,611.37	.00	-20,528.76	39.3%*
65101	41204 Franchise Tax--Sprint	-31,500	-31,500.00	-9,942.69	-1,308.42	.00	-21,557.31	31.6%*
65101	41205 Franchise Tax--T-Mobil	-9,500	-9,500.00	-2,718.50	-550.32	.00	-6,781.50	28.6%*
65101	45100 Interest on Investment	-100	-100.00	-121.35	-28.52	.00	21.35	121.4%
65101	46100 Inter-Fund Transfers	-28,000	-28,000.00	-28,000.00	.00	.00	.00	100.0%
TOTAL Wireless Cap Imp Revenue		-142,900	-142,900.00	-69,236.06	-7,469.43	.00	-73,663.94	48.5%
TOTAL WIRELESS CAPITAL IMPRVMT		-142,900	-142,900.00	-69,236.06	-7,469.43	.00	-73,663.94	48.5%
TOTAL REVENUES		-142,900	-142,900.00	-69,236.06	-7,469.43	.00	-73,663.94	
PRIOR FUND BALANCE					161,934.09			
CHANGE IN FUND BALANCE					-37,059.77			
CURRENT FUND BALANCE					124,874.32			

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ACCOUNTS FOR: 071	PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71001 TIF Fund Revenues</u>								
71001 41100	PILOT's--Real Property	-138,027	-138,027.00	.00	.00	.00	-138,027.00	.0%*
71001 45100	Interest on Investment	-5	-5.00	-318.19	-83.07	.00	313.19	6363.8%
TOTAL TIF Fund Revenues		-138,032	-138,032.00	-318.19	-83.07	.00	-137,713.81	.2%
TOTAL PCEC TIF		-138,032	-138,032.00	-318.19	-83.07	.00	-137,713.81	.2%
TOTAL REVENUES		-138,032	-138,032.00	-318.19	-83.07	.00	-137,713.81	
PRIOR FUND BALANCE					189,856.27			
CHANGE IN FUND BALANCE					-188,681.81			
CURRENT FUND BALANCE					1,174.46			

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ACCOUNTS FOR: 073 Shoppes TIF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73001 Shoppes TIF Revenue							
73001 41100 PILOTS-Real Property	-250,000	-250,000.00	.00	.00	.00	-250,000.00	.0%*
73001 41600 Clay County EATS	-61,250	-61,250.00	-1,596.85	.00	.00	-59,653.15	2.6%*
73001 41605 Zoo EATS	-8,750	-8,750.00	-3,647.66	.00	.00	-5,102.34	41.7%*
73001 46100 Transf EATS Sales Tax	-73,100	-73,100.00	-29,347.38	-2,286.91	.00	-43,752.62	40.1%*
73001 46101 Transf EATS CapImpSale	-36,500	-36,500.00	-14,857.42	-1,327.20	.00	-21,642.58	40.7%*
73001 46103 Transf EATS TrnsptSale	-36,500	-36,500.00	-14,857.41	-1,327.20	.00	-21,642.59	40.7%*
73001 46107 CID EATS Due Shoppes T	-154,000	-154,000.00	-56,960.10	-2,681.22	.00	-97,039.90	37.0%*
TOTAL Shoppes TIF Revenue	-620,100	-620,100.00	-121,266.82	-7,622.53	.00	-498,833.18	19.6%
TOTAL Shoppes TIF	-620,100	-620,100.00	-121,266.82	-7,622.53	.00	-498,833.18	19.6%
TOTAL REVENUES	-620,100	-620,100.00	-121,266.82	-7,622.53	.00	-498,833.18	
PRIOR FUND BALANCE				20,800.61			
CHANGE IN FUND BALANCE				5,445.40			
CURRENT FUND BALANCE				26,246.01			

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ACCOUNTS FOR: 080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80301 West Side CID Revenues								
80301 41600	Sales Tax Revenue	-87,000	-87,000.00	-34,524.47	-7,036.73	.00	-52,475.53	39.7%*
80301 45100	Interest on Investment	-300	-300.00	-376.15	-86.45	.00	76.15	125.4%
TOTAL West Side CID Revenues		-87,300	-87,300.00	-34,900.62	-7,123.18	.00	-52,399.38	40.0%
TOTAL West Side CID Fund		-87,300	-87,300.00	-34,900.62	-7,123.18	.00	-52,399.38	40.0%
TOTAL REVENUES		-87,300	-87,300.00	-34,900.62	-7,123.18	.00	-52,399.38	
PRIOR FUND BALANCE					41,691.15			
CHANGE IN FUND BALANCE					18,592.37			
CURRENT FUND BALANCE					60,283.52			

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ACCOUNTS FOR: 081	Shoppes CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>81301 Shoppes CID Revenue</u>								
81301 41600	Sales Tax Revenue	-308,000	-308,000.00	-113,988.20	-5,362.43	.00	-194,011.80	37.0%*
81301 45100	Interest on Investment	-1,000	-1,000.00	-1,700.06	-408.45	.00	700.06	170.0%
TOTAL Shoppes CID Revenue		-309,000	-309,000.00	-115,688.26	-5,770.88	.00	-193,311.74	37.4%
TOTAL Shoppes CID Fund		-309,000	-309,000.00	-115,688.26	-5,770.88	.00	-193,311.74	37.4%
TOTAL REVENUES		-309,000	-309,000.00	-115,688.26	-5,770.88	.00	-193,311.74	
PRIOR FUND BALANCE					221,614.15			
CHANGE IN FUND BALANCE					57,040.91			
CURRENT FUND BALANCE					278,655.06			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
085 Kearney Road District Fd							
<u>85301 Kearney Road Dist Revenue</u>							
85301 41400 Road and Bridge Tax	-145,000	-145,000.00	-4,326.00	-353.20	.00	-140,674.00	3.0%*
85301 45100 Interest on Investment	-1,150	-1,150.00	-973.37	-231.90	.00	-176.63	84.6%
TOTAL Kearney Road Dist Revenu	-146,150	-146,150.00	-5,299.37	-585.10	.00	-140,850.63	3.6%
TOTAL Kearney Road District Fd	-146,150	-146,150.00	-5,299.37	-585.10	.00	-140,850.63	3.6%
TOTAL REVENUES	-146,150	-146,150.00	-5,299.37	-585.10	.00	-140,850.63	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-15,175,207	-15,175,207.00	-5,843,269.71	-1,173,060.57	.00	-9,331,937.29	38.5%

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

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10105 City Hall Expenses</u>								
10105	51100	Salaries--Full Time	197,644	197,644.00	80,364.95	15,602.01	.00	117,279.05 40.7%*
10105	51200	Salaries--Part Time	11,400	11,400.00	3,790.00	810.00	.00	7,610.00 33.2%*
10105	51500	Soc. Security--City Sh	12,961	12,961.00	4,800.30	934.08	.00	8,160.70 37.0%*
10105	51501	Medicare--City Share	3,031	3,031.00	1,122.64	218.46	.00	1,908.36 37.0%*
10105	51600	workman's Compensation	1,800	1,800.00	.00	.00	.00	1,800.00 .0%
10105	51700	Life/Health Insurance	30,835	30,835.00	11,604.15	2,317.99	.00	19,230.85 37.6%*
10105	51900	LAGERS Retirement Prog	15,219	15,219.00	6,426.04	1,201.34	.00	8,792.96 42.2%*
10105	52210	Electricity	5,100	5,100.00	2,094.52	681.63	.00	3,005.48 41.1%*
10105	52220	Natural Gas	3,100	3,100.00	463.99	67.77	.00	2,636.01 15.0%*
10105	52230	Telephone	10,500	10,500.00	3,855.62	759.64	.00	6,644.38 36.7%*
10105	52232	Cell Phones	950	950.00	.00	.00	.00	950.00 .0%
10105	52235	Payroll Service	8,300	8,300.00	2,729.07	570.15	.00	5,570.93 32.9%*
10105	52240	Legal Notices/Publishi	5,000	5,000.00	2,415.10	83.24	.00	2,584.90 48.3%*
10105	52260	Accounting Service	18,000	18,000.00	.00	.00	.00	18,000.00 .0%
10105	52270	Building Maintenance	40,000	40,000.00	14,998.90	10,252.40	.00	25,001.10 37.5%*
10105	52280	Equipment Maintenance	4,000	4,000.00	2,226.89	965.97	.00	1,773.11 55.7%*
10105	52285	Computer Equip/Sftwre	22,500	22,500.00	5,290.55	495.90	.00	17,209.45 23.5%*
10105	52370	Training/Meetings	10,000	10,000.00	4,539.10	764.16	.00	5,460.90 45.4%*
10105	52380	Dues	7,800	7,800.00	3,250.00	.00	.00	4,550.00 41.7%*
10105	52410	Elections	6,000	6,000.00	-247.82	.00	.00	6,247.82 -4.1%
10105	52450	Legal Services	50,000	50,000.00	16,695.00	2,280.00	.00	33,305.00 33.4%*
10105	52480	Ordinance Codification	2,000	2,000.00	2,352.38	2,202.38	.00	-352.38 117.6%*
10105	52500	Cemetery Maintenance	14,000	14,000.00	7,531.94	2,010.00	.00	6,468.06 53.8%*
10105	52651	Property/Liability Ins	44,000	44,000.00	500.00	100.00	.00	43,500.00 1.1%*
10105	53210	Office Supplies	7,500	7,500.00	3,010.41	1,467.98	.00	4,489.59 40.1%*
10105	53250	Postage	2,000	2,000.00	1,201.22	.00	.00	798.78 60.1%*
10105	53400	Uniforms	500	500.00	.00	.00	.00	500.00 .0%
10105	54100	New Equipment	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
10105	54180	Internet Web Page	6,000	6,000.00	1,800.00	600.00	.00	4,200.00 30.0%*
10105	58010	Goodwill	3,000	3,000.00	274.78	111.04	.00	2,725.22 9.2%*
10105	58100	Other Expenses	0	.00	98.75	98.75	.00	-98.75 100.0%*
10105	59100	Reconciliation Adjustm	0	.00	217.97	27.10	.00	-217.97 100.0%*
TOTAL City Hall Expenses		544,640	544,640.00	183,406.45	44,621.99	.00	361,233.55	33.7%
<u>10106 Non-Departmental Expenses</u>								
10106	56104	Transf to Park Cap Imp	9,948	9,948.00	9,948.00	.00	.00	100.0%*

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105	Transfer to Park Fund	383,000	383,000.00	383,000.00	.00	.00	.00	100.0%*
10106 56108	Transf to Wireless Cap	28,000	28,000.00	28,000.00	.00	.00	.00	100.0%*
TOTAL Non-Departmental Expense		420,948	420,948.00	420,948.00	.00	.00	.00	100.0%
10108 Court & Legal Expenses								
10108 51200	Salaries--Part Time	2,324	2,324.00	825.84	152.83	.00	1,498.16	35.5%*
10108 51500	Soc. Security--City Sh	140	140.00	51.20	9.48	.00	88.80	36.6%*
10108 51501	Medicare--City Share	34	34.00	11.97	2.21	.00	22.03	35.2%*
10108 51700	Life/Health Insurance	350	350.00	161.35	35.11	.00	188.65	46.1%*
10108 51900	LAGERS Retirement Prog	119	119.00	65.59	11.77	.00	53.41	55.1%*
10108 52285	Incode Software Hosted	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
10108 52370	Training/Meetings	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
10108 52380	Dues	150	150.00	.00	.00	.00	150.00	.0%
10108 52450	Legal Services	20,000	20,000.00	6,345.66	710.33	.00	13,654.34	31.7%*
10108 52454	Indigent Legal Defense	2,500	2,500.00	200.00	.00	.00	2,300.00	8.0%
10108 52455	Municipal Judge Servic	14,400	14,400.00	6,425.00	1,200.00	.00	7,975.00	44.6%*
10108 52463	Incarceration Services	8,000	8,000.00	3,666.00	2,145.00	.00	4,334.00	45.8%*
TOTAL Court & Legal Expenses		58,017	58,017.00	17,752.61	4,266.73	.00	40,264.39	30.6%
10109 Community Development Dir Exp								
10109 51100	Salaries--Full Time	142,718	142,718.00	58,582.13	11,708.76	.00	84,135.87	41.0%*
10109 51500	Soc. Security--City Sh	8,849	8,849.00	3,632.08	725.94	.00	5,216.92	41.0%*
10109 51501	Medicare--City Share	2,069	2,069.00	849.46	169.78	.00	1,219.54	41.1%*
10109 51600	Workman's Compensation	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
10109 51700	Life/Health Insurance	20,544	20,544.00	7,781.90	1,556.38	.00	12,762.10	37.9%*
10109 51900	LAGERS Retirement Prog	10,989	10,989.00	4,682.85	901.58	.00	6,306.15	42.6%*
10109 52232	Cell Phones	1,600	1,600.00	632.24	122.30	.00	967.76	39.5%*
10109 52240	Legal Notices/Publishi	3,500	3,500.00	652.10	26.46	.00	2,847.90	18.6%*
10109 52265	Engineering Fees	15,000	15,000.00	8,336.10	2,896.00	.00	6,663.90	55.6%*
10109 52280	Equipment Maintenance	4,000	4,000.00	609.55	461.40	.00	3,390.45	15.2%*
10109 52290	Vehicle Maintenance	1,200	1,200.00	568.94	468.18	.00	631.06	47.4%*
10109 52370	Training/Meetings	6,000	6,000.00	1,490.79	.00	.00	4,509.21	24.8%*
10109 52380	Dues	1,300	1,300.00	200.00	.00	.00	1,100.00	15.4%*
10109 52415	Recording Fees/Surveys	3,500	3,500.00	150.00	.00	.00	3,350.00	4.3%*
10109 52650	Auto Insurance	800	800.00	.00	.00	.00	800.00	.0%
10109 53200	Small Tools & Equipmen	500	500.00	34.69	.00	.00	465.31	6.9%*

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 53215 Gas & Oil	3,000	3,000.00	674.00	136.50	.00	2,326.00	22.5%*
10109 53400 Uniforms	500	500.00	82.09	14.82	.00	417.91	16.4%*
10109 54100 New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di	231,569	231,569.00	88,958.92	19,188.10	.00	142,610.08	38.4%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Council	70,000	70,000.00	17,500.00	.00	.00	52,500.00	25.0%*
TOTAL Economic Development Exp	70,000	70,000.00	17,500.00	.00	.00	52,500.00	25.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	697.22	.00	.00	2,802.78	19.9%
10117 52220 Natural Gas/Propane	2,500	2,500.00	432.94	52.01	.00	2,067.06	17.3%
10117 52270 Building Maintenance	3,000	3,000.00	1,267.05	849.05	.00	1,732.95	42.2%*
10117 52295 Enrichment Council Con	30,000	30,000.00	15,000.00	.00	.00	15,000.00	50.0%*
10117 52296 KEC Spark Youth Progra	30,000	30,000.00	15,000.00	.00	.00	15,000.00	50.0%*
TOTAL Firehouse Center	69,000	69,000.00	32,397.21	901.06	.00	36,602.79	47.0%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,500	1,500.00	673.96	269.49	.00	826.04	44.9%*
10118 52220 Natural Gas/Propane	3,000	3,000.00	458.54	79.10	.00	2,541.46	15.3%
10118 52270 BldgMaint/103EWashingt	7,500	7,500.00	1,090.85	258.00	.00	6,409.15	14.5%
10118 54665 City Museum	25,000	25,000.00	19,041.39	1,071.00	.00	5,958.61	76.2%*
TOTAL Kearney Historic Museum	37,000	37,000.00	21,264.74	1,677.59	.00	15,735.26	57.5%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	983,140	983,140.00	426,101.85	83,072.30	.00	557,038.15	43.3%*
10211 51200 Salaries--Part Time	33,150	33,150.00	5,837.25	1,564.75	.00	27,312.75	17.6%
10211 51220 Physicals/Testing	400	400.00	95.22	95.22	.00	304.78	23.8%

FOR 2018 05

ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51500	Soc. Security--City Sh	63,010	63,010.00	26,091.70	5,104.47	.00	36,918.30	41.4%
10211 51501	Medicare--City Share	14,736	14,736.00	6,102.08	1,193.80	.00	8,633.92	41.4%
10211 51600	Workman's Compensation	26,700	26,700.00	.00	.00	.00	26,700.00	.0%
10211 51700	Life/Health Insurance	187,650	187,650.00	66,257.96	12,608.16	.00	121,392.04	35.3%
10211 51900	LAGERS Retirement Prog	86,533	86,533.00	38,284.90	7,430.85	.00	48,248.10	44.2%*
10211 52210	Electricity	13,000	13,000.00	3,993.95	767.90	.00	9,006.05	30.7%
10211 52220	Natural Gas	1,000	1,000.00	196.30	39.55	.00	803.70	19.6%
10211 52230	Telephone	9,500	9,500.00	3,951.04	774.98	.00	5,548.96	41.6%
10211 52232	Cell Phones	5,200	5,200.00	1,699.03	342.62	.00	3,500.97	32.7%
10211 52240	Printing	1,500	1,500.00	37.00	.00	.00	1,463.00	2.5%
10211 52270	Building Maintenance	15,000	15,000.00	4,679.30	487.98	.00	10,320.70	31.2%
10211 52277	Tornado Siren Maintena	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10211 52280	Equipment Maintenance	15,000	15,000.00	6,709.34	1,487.43	.00	8,290.66	44.7%*
10211 52285	Computer Equip & Maint	10,000	10,000.00	3,593.33	451.09	.00	6,406.67	35.9%
10211 52290	Vehicle Maintenance	30,000	30,000.00	8,555.97	928.47	.00	21,444.03	28.5%
10211 52370	Training/Meetings	6,000	6,000.00	509.85	509.85	.00	5,490.15	8.5%
10211 52375	Community Policing	2,500	2,500.00	203.95	.00	.00	2,296.05	8.2%
10211 52380	Dues	400	400.00	.00	.00	.00	400.00	.0%
10211 52420	Animal Control (FROM S	3,500	3,500.00	247.23	.00	.00	3,252.77	7.1%
10211 52460	County Dispatch Servic	20,014	20,014.00	10,006.80	.00	.00	10,007.20	50.0%*
10211 52462	REJIS Computer System	1,200	1,200.00	491.10	92.82	.00	708.90	40.9%
10211 52464	MARRS 800 Radio Host F	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
10211 52465	Crime Investigations	14,500	14,500.00	3,191.95	.00	.00	11,308.05	22.0%
10211 52470	James Fest-Contract La	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10211 52650	Auto Insurance	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
10211 52651	Property/Liability Ins	32,000	32,000.00	.00	.00	.00	32,000.00	.0%
10211 53200	Hand Tools	300	300.00	22.48	.00	.00	277.52	7.5%
10211 53210	Office & Maint Supplie	3,250	3,250.00	551.55	181.80	.00	2,698.45	17.0%
10211 53215	Gas & Oil	45,000	45,000.00	11,103.09	2,260.54	.00	33,896.91	24.7%
10211 53250	Postage	600	600.00	108.23	47.71	.00	491.77	18.0%
10211 53400	Uniforms	18,000	18,000.00	5,577.43	2,388.76	.00	12,422.57	31.0%
10211 54100	New Equipment	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
10211 54500	New Vehicle	76,000	76,000.00	59,626.60	491.88	.00	16,373.40	78.5%*
10211 58010	Holiday Service Banque	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Police Dept. Expenses		1,758,283	1,758,283.00	693,826.48	122,322.93	.00	1,064,456.52	39.5%
10314 Solid Waste Expenses								
10314 52275	Recycling Program	35,000	35,000.00	7,544.06	2,208.34	.00	27,455.94	21.6%
10314 52800	Allied Waste Services	449,500	449,500.00	189,295.76	38,813.18	.00	260,204.24	42.1%*
TOTAL Solid Waste Expenses		484,500	484,500.00	196,839.82	41,021.52	.00	287,660.18	40.6%

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ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL General Fund	3,673,957	3,673,957.00	1,672,894.23	233,999.92	.00	2,001,062.77	45.5%
	TOTAL EXPENSES	3,673,957	3,673,957.00	1,672,894.23	233,999.92	.00	2,001,062.77	
	PRIOR FUND BALANCE				1,472,653.08			
	CHANGE IN FUND BALANCE				-486,827.06			
	CURRENT FUND BALANCE				985,826.02			

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ACCOUNTS FOR: 012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12310 Downtown Improvement Exp</u>								
12310	52260 Accounting Service	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
	TOTAL Downtown Improvement Exp	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
	TOTAL Downtown Improvements Fd	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
	TOTAL EXPENSES	7,500	7,500.00	.00	.00	.00	7,500.00	
	PRIOR FUND BALANCE				7,671.48			
	CHANGE IN FUND BALANCE				.87			
	CURRENT FUND BALANCE				7,672.35			

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ACCOUNTS FOR: 013	Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13113 Sales Tax Expenses								
13113	54352	Clear Creek Ped Bridge	648,000	648,000.00	3,500.00	3,500.00	.00	644,500.00 .5%
13113	54357	92 Hwy Sidewalk	752,000	752,000.00	.00	.00	.00	752,000.00 .0%
13113	55000	Debt ClrCrkBridge/92Sde	75,000	75,000.00	.00	.00	.00	75,000.00 .0%
13113	55300	Developer Reimbursemen	0	.00	49,241.36	.00	.00	-49,241.36 100.0%*
13113	56105	Transfer to General Fu	1,337,000	1,337,000.00	500,000.00	.00	.00	837,000.00 37.4%
13113	56106	Transfer EATS to TIF	73,100	73,100.00	29,347.37	2,286.91	.00	43,752.63 40.1%
TOTAL Sales Tax Expenses		2,885,100	2,885,100.00	582,088.73	5,786.91	.00	2,303,011.27	20.2%
TOTAL Sales Tax Fund		2,885,100	2,885,100.00	582,088.73	5,786.91	.00	2,303,011.27	20.2%
TOTAL EXPENSES		2,885,100	2,885,100.00	582,088.73	5,786.91	.00	2,303,011.27	
PRIOR FUND BALANCE					233,629.77			
CHANGE IN FUND BALANCE					414,353.74			
CURRENT FUND BALANCE					647,983.51			

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ACCOUNTS FOR: 014	Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14316 Park Cap Imprvmnt Expense</u>								
14316 55000	Amphitheater LP Princi	37,000	37,000.00	.00	.00	.00	37,000.00	.0%
14316 55001	Amphitheater L/P Inter	2,291	2,291.39	1,155.11	1,155.11	.00	1,136.28	50.4% ³
14316 56103	Trans to Park Fund	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL Park Cap Imprvmnt Expens		59,291	59,291.39	1,155.11	1,155.11	.00	58,136.28	1.9%
TOTAL Park Capital Imprvmnts F		59,291	59,291.39	1,155.11	1,155.11	.00	58,136.28	1.9%
TOTAL EXPENSES		59,291	59,291.39	1,155.11	1,155.11	.00	58,136.28	
PRIOR FUND BALANCE					147,381.84			
CHANGE IN FUND BALANCE					27,093.64			
CURRENT FUND BALANCE					174,475.48			

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ACCOUNTS FOR: 015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15315 Fairview Cemetery Expense</u>								
15315 52500	Cemetery Maintenance	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL Fairview Cemetery Expens		15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL Fairview Cemetery Fund		15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES		15,000	15,000.00	.00	.00	.00	15,000.00	
PRIOR FUND BALANCE					208,773.00			
CHANGE IN FUND BALANCE					4,755.84			
CURRENT FUND BALANCE					213,528.84			

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ACCOUNTS FOR: 016	Police Training Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16211 Police Training Expenses</u>								
16211 52370	Training/Meetings	9,000	9,000.00	1,509.38	651.41	.00	7,490.62	16.8%
	TOTAL Police Training Expenses	9,000	9,000.00	1,509.38	651.41	.00	7,490.62	16.8%
	TOTAL Police Training Fund	9,000	9,000.00	1,509.38	651.41	.00	7,490.62	16.8%
	TOTAL EXPENSES	9,000	9,000.00	1,509.38	651.41	.00	7,490.62	
	PRIOR FUND BALANCE				8,054.85			
	CHANGE IN FUND BALANCE				-212.31			
	CURRENT FUND BALANCE				7,842.54			

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ACCOUNTS FOR: 017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17315 Park Fund Expenses</u>								
17315	51100	Salaries--Full Time	153,351	153,351.00	69,339.95	14,229.22	.00	84,011.05 45.2%*
17315	51200	Salaries--Part Time	23,000	23,000.00	19,471.06	4,404.00	.00	3,528.94 84.7%*
17315	51500	Soc. Security--City Sh	10,934	10,934.00	5,470.19	1,154.06	.00	5,463.81 50.0%*
17315	51501	Medicare--City Share	2,557	2,557.00	1,279.31	269.90	.00	1,277.69 50.0%*
17315	51600	Workman's Compensation	7,500	7,500.00	.00	.00	.00	7,500.00 .0%
17315	51700	Life/Health Insurance	20,655	20,655.00	10,848.36	2,320.92	.00	9,806.64 52.5%*
17315	51900	LAGERS Retirement Prog	11,808	11,808.00	4,604.21	884.04	.00	7,203.79 39.0%
17315	52210	Electricity	24,000	24,000.00	9,733.02	2,138.86	.00	14,266.98 40.6%
17315	52232	Cell Phones	1,400	1,400.00	449.51	89.86	.00	950.49 32.1%
17315	52240	Printing	2,500	2,500.00	730.86	.00	.00	1,769.14 29.2%
17315	52275	Park Maintenance	80,000	80,000.00	47,708.30	16,317.16	.00	32,291.70 59.6%*
17315	52280	Equipment Maintenance	7,000	7,000.00	3,576.22	28.58	.00	3,423.78 51.1%*
17315	52290	Vehicle Maintenance	1,500	1,500.00	119.52	41.24	.00	1,380.48 8.0%
17315	52370	Training/Meetings	1,750	1,750.00	47.61	.00	.00	1,702.39 2.7%
17315	52380	Dues	700	700.00	260.00	130.00	.00	440.00 37.1%
17315	52458	Lion's Fireworks Disp]	42,000	42,000.00	39,835.85	3,805.00	.00	2,164.15 94.8%*
17315	52475	Recreation Programs	40,000	40,000.00	18,101.45	2,145.96	.00	21,898.55 45.3%*
17315	52477	Theatre in the Park	6,000	6,000.00	6,000.00	.00	.00	.00 100.0%*
17315	52650	Auto Insurance	1,000	1,000.00	.00	.00	.00	1,000.00 .0%
17315	52651	Property/Liability Ins	8,000	8,000.00	.00	.00	.00	8,000.00 .0%
17315	53200	Hand Tools & Hardware	2,000	2,000.00	1,191.24	.00	.00	808.76 59.6%*
17315	53215	Gas & Oil	6,000	6,000.00	2,742.24	659.67	.00	3,257.76 45.7%*
17315	53250	Postage	2,000	2,000.00	41.14	.00	.00	1,958.86 2.1%
17315	53400	Uniforms	500	500.00	202.11	14.82	.00	297.89 40.4%
17315	54105	New Mower Lease	4,101	4,101.00	2,746.44	.00	.00	1,354.56 67.0%*
17315	54170	Playground Equipment	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
17315	54512	Christmas Decorations	3,500	3,500.00	.00	.00	.00	3,500.00 .0%
17315	54555	Park Capital Improve	60,000	60,000.00	58,225.71	625.00	.00	1,774.29 97.0%*
17315	58010	Day In the Park	9,000	9,000.00	.00	.00	.00	9,000.00 .0%
TOTAL Park Fund Expenses		534,256	534,256.00	302,724.30	49,258.29	.00	231,531.70	56.7%
<u>17316 Park Special Projects</u>								
17316	52475	Amphitheater Event Exp	265,500	265,500.00	197,074.13	34,068.45	.00	68,425.87 74.2%*
17316	55000	Pavilion L/P Princip	11,116	11,115.50	.00	.00	.00	11,115.50 .0%
17316	55001	Pavillion LP Interest	963	963.06	480.44	480.44	.00	482.62 49.9%*
TOTAL Park Special Projects		277,579	277,578.56	197,554.57	34,548.89	.00	80,023.99	71.2%

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ACCOUNTS FOR: 017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Park Fund	811,835	811,834.56	500,278.87	83,807.18	.00	311,555.69	61.6%
	TOTAL EXPENSES	811,835	811,834.56	500,278.87	83,807.18	.00	311,555.69	
	PRIOR FUND BALANCE				189,671.89			
	CHANGE IN FUND BALANCE				163,809.20			
	CURRENT FUND BALANCE				353,481.09			

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ACCOUNTS FOR: 018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
18315 Transportation Expense									
18315	51100	Salaries--Full Time	215,939	215,939.00	58,720.07	11,376.74	.00	157,218.93	27.2%
18315	51200	Salaries--Part Time	24,075	24,075.00	7,203.44	1,224.00	.00	16,871.56	29.9%
18315	51220	Annual Physicals	250	250.00	142.83	.00	.00	107.17	57.1%*
18315	51500	Soc. Security--City Sh	14,881	14,881.00	4,054.07	780.02	.00	10,826.93	27.2%
18315	51501	Medicare--City Share	3,480	3,480.00	948.16	182.42	.00	2,531.84	27.2%
18315	51600	Workman's Compensation	11,500	11,500.00	.00	.00	.00	11,500.00	.0%
18315	51700	Life/Health Insurance	48,602	48,602.00	11,824.10	2,364.82	.00	36,777.90	24.3%
18315	51900	LAGERS Retirement Prog	18,571	18,571.00	4,676.48	876.00	.00	13,894.52	25.2%
18315	52210	Electricity	120,000	120,000.00	44,161.30	9,116.01	.00	75,838.70	36.8%
18315	52220	Natural Gas/Propane	4,000	4,000.00	533.09	79.10	.00	3,466.91	13.3%
18315	52230	Telephone	700	700.00	292.07	58.41	.00	407.93	41.7%*
18315	52232	Cell Phones	1,800	1,800.00	639.47	127.85	.00	1,160.53	35.5%
18315	52265	Engineering Fees	40,000	40,000.00	6,953.30	3,051.00	.00	33,046.70	17.4%
18315	52270	Building Maintenance	55,000	55,000.00	2,452.14	610.00	.00	52,547.86	4.5%
18315	52280	Equipment Maintenance	20,000	20,000.00	9,857.91	524.44	.00	10,142.09	49.3%*
18315	52285	Computer Equipment Mai	3,000	3,000.00	1,490.95	20.79	.00	1,509.05	49.7%*
18315	52290	Vehicle Maintenance	20,000	20,000.00	2,649.69	1,359.50	.00	17,350.31	13.2%
18315	52300	Street Maintenance	370,000	370,000.00	463,685.15	77,656.93	.00	-93,685.15	125.3%*
18315	52325	Storm Drainage Maint.	100,000	100,000.00	10,625.24	280.00	.00	89,374.76	10.6%
18315	52350	Sidewalk Maint-50% Pro	5,000	5,000.00	3,389.76	.00	.00	1,610.24	67.8%*
18315	52370	Training/Meetings	1,000	1,000.00	25.00	.00	.00	975.00	2.5%
18315	52420	MOVED TO POLICE Animal	0	.00	107.79	.00	.00	-107.79	100.0%*
18315	52650	Auto Insurance	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
18315	52651	Property/Liability Ins	9,000	9,000.00	216.00	.00	.00	8,784.00	2.4%
18315	53130	Traffic Signs	10,000	10,000.00	1,628.69	1,134.65	.00	8,371.31	16.3%
18315	53150	Salt & Sand	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
18315	53180	Work Supplies	1,500	1,500.00	819.81	20.48	.00	680.19	54.7%*
18315	53200	Hand Tools & Hardware	2,500	2,500.00	218.97	64.41	.00	2,281.03	8.8%
18315	53215	Gas & oil	10,000	10,000.00	1,835.93	281.53	.00	8,164.07	18.4%
18315	53400	Uniforms	1,500	1,500.00	365.31	86.29	.00	1,134.69	24.4%
18315	54100	New Equipment	35,000	35,000.00	14,764.98	.00	.00	20,235.02	42.2%*
18315	55300	Developer Reimbursemen	24,621	24,620.69	24,620.69	.00	.00	.00	100.0%*
18315	56106	Transfer EATS to TIF	36,500	36,500.00	14,857.42	1,327.20	.00	21,642.58	40.7%
TOTAL Transportation Expense		1,241,419	1,241,418.69	693,759.81	112,602.59	.00	547,658.88	55.9%	
TOTAL Transportation Fund		1,241,419	1,241,418.69	693,759.81	112,602.59	.00	547,658.88	55.9%	
TOTAL EXPENSES		1,241,419	1,241,418.69	693,759.81	112,602.59	.00	547,658.88		
PRIOR FUND BALANCE					807,674.48				
CHANGE IN FUND BALANCE					-308,299.64				
CURRENT FUND BALANCE					499,374.84				

FOR 2018 05

ACCOUNTS FOR: 019	Capital Improv. Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19315 Cap Improv Sales Tax Exp.</u>								
19315 55300	Developer Reimbursemen	24,621	24,620.69	24,620.69	.00	.00	.00	100.0%*
19315 56104	Trans to 2015 G.O. Deb	653,500	653,500.00	272,291.65	54,458.33	.00	381,208.35	41.7%
19315 56106	Transfer EATS to TIF	36,500	36,500.00	14,857.42	1,327.20	.00	21,642.58	40.7%
TOTAL Cap Improv Sales Tax Exp		714,621	714,620.69	311,769.76	55,785.53	.00	402,850.93	43.6%
TOTAL Capital Improv. Sales Ta		714,621	714,620.69	311,769.76	55,785.53	.00	402,850.93	43.6%
TOTAL EXPENSES		714,621	714,620.69	311,769.76	55,785.53	.00	402,850.93	
PRIOR FUND BALANCE					120,786.79			
CHANGE IN FUND BALANCE					-4,597.08			
CURRENT FUND BALANCE					116,189.71			

FOR 2018 05

ACCOUNTS FOR: 020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20423 W & S Admin. Expenses</u>									
20423	51100	Salaries--Full Time	455,031	455,031.00	209,115.34	39,173.79	.00	245,915.66	46.0%*
20423	51220	Physicals/Tests	300	300.00	100.00	.00	.00	200.00	33.3%
20423	51500	Soc. Security--City Sh	28,212	28,212.00	12,745.53	2,384.85	.00	15,466.47	45.2%*
20423	51501	Medicare--City Share	6,598	6,598.00	2,980.86	557.76	.00	3,617.14	45.2%*
20423	51600	Workman's Compensation	21,000	21,000.00	.00	.00	.00	21,000.00	.0%
20423	51700	Life/Health Insurance	81,840	81,840.00	35,514.34	6,951.62	.00	46,325.66	43.4%*
20423	51900	LAGERS Retirement Prog	35,037	35,037.00	14,864.49	2,733.84	.00	20,172.51	42.4%*
20423	52230	Telephone	7,500	7,500.00	3,078.39	606.71	.00	4,421.61	41.0%
20423	52232	Cell Phones	4,000	4,000.00	1,314.94	255.71	.00	2,685.06	32.9%
20423	52240	Printing	3,500	3,500.00	137.69	128.60	.00	3,362.31	3.9%
20423	52285	Computer Equip/Software	18,000	18,000.00	3,397.80	124.76	.00	14,602.20	18.9%
20423	52290	Vehicle Maintenance	10,000	10,000.00	204.44	40.95	.00	9,795.56	2.0%
20423	52370	Training/Meetings	4,000	4,000.00	1,300.96	.00	.00	2,699.04	32.5%
20423	52452	Bad Debt Collection Se	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
20423	52453	On Line Bill Paymt Fee	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
20423	52650	Auto Insurance	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
20423	52651	Property/Liability Ins	40,000	40,000.00	314.00	.00	.00	39,686.00	.8%
20423	53210	Office Supplies	2,000	2,000.00	270.59	23.16	.00	1,729.41	13.5%
20423	53215	Gas & Oil	15,000	15,000.00	2,710.36	366.12	.00	12,289.64	18.1%
20423	53250	Postage	16,000	16,000.00	8,112.23	4,000.00	.00	7,887.77	50.7%*
20423	53400	Uniforms	2,800	2,800.00	524.54	105.85	.00	2,275.46	18.7%
20423	55000	Meter AMI System Princ	102,153	102,153.44	42,329.63	8,492.59	.00	59,823.81	41.4%
20423	55001	AMI Meter System Inter	11,626	11,626.24	5,078.57	989.05	.00	6,547.67	43.7%*
20423	56100	Transfer to W&S Sinkin	597,054	597,054.00	199,498.00	.00	.00	397,556.00	33.4%
20423	56105	Transfer to Sew Plnt C	54,720	54,720.00	18,240.00	.00	.00	36,480.00	33.3%
TOTAL W & S Admin. Expenses		1,528,372	1,528,371.68	561,832.70	66,935.36	.00	966,538.98	36.8%	
<u>20424 Water Plant Expenses</u>									
20424	52210	Electricity	70,000	70,000.00	22,470.89	4,280.46	.00	47,529.11	32.1%
20424	52220	Natural Gas	6,000	6,000.00	798.76	118.65	.00	5,201.24	13.3%
20424	52233	Alarm System Monitorin	1,100	1,100.00	354.50	70.90	.00	745.50	32.2%
20424	52265	Engineering Fees	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20424	52271	Plant Maintenance	60,000	60,000.00	11,185.66	4,811.24	.00	48,814.34	18.6%
20424	52272	Distribution Maintenanc	70,000	70,000.00	11,921.03	2,232.58	.00	58,078.97	17.0%
20424	52276	Water Tower Maintenanc	90,832	90,832.00	15,415.54	7,707.77	.00	75,416.46	17.0%
20424	52280	Equipment Maintenance	25,000	25,000.00	40,323.94	21,694.59	.00	-15,323.94	161.3%*

FOR 2018 05

ACCOUNTS FOR: 020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20424 52380	Dues	1,100	1,100.00	417.00	.00	.00	683.00	37.9%	
20424 52490	Rent/Railroad Leases	720	720.00	194.55	.00	.00	525.45	27.0%	
20424 52850	Kansas City Water	200,000	200,000.00	148,177.09	41,895.20	.00	51,822.91	74.1%*	
20424 53180	Work Supplies	3,000	3,000.00	520.54	.00	.00	2,479.46	17.4%	
20424 53200	Hand Tools & Hardware	3,500	3,500.00	716.39	251.41	.00	2,783.61	20.5%	
20424 53300	Test Chemicals & Expen	21,000	21,000.00	10,334.24	6,797.04	.00	10,665.76	49.2%*	
20424 53310	Treatment Chemicals	85,000	85,000.00	26,600.88	3,806.70	.00	58,399.12	31.3%	
20424 53500	Meter Set Parts	90,000	90,000.00	49,122.18	3,645.00	.00	40,877.82	54.6%*	
20424 53510	PWSD#6 Fee Payment	36,000	36,000.00	4,800.00	1,800.00	.00	31,200.00	13.3%	
20424 54100	New Equipment	9,000	9,000.00	.00	.00	.00	9,000.00	.0%	
TOTAL Water Plant Expenses		777,252	777,252.00	343,353.19	99,111.54	.00	433,898.81	44.2%	
20425 Sewer Plant Expenses									
20425 52210	Electricity	125,000	125,000.00	48,890.41	9,855.72	.00	76,109.59	39.1%	
20425 52233	Alarm System Monitorin	500	500.00	194.75	38.95	.00	305.25	39.0%	
20425 52250	Trash	3,500	3,500.00	.00	.00	.00	3,500.00	.0%	
20425 52265	Engineering Fees	5,000	5,000.00	14,077.31	.00	.00	-9,077.31	281.5%*	
20425 52271	Plant Maintenance	25,000	25,000.00	4,841.32	1,096.12	.00	20,158.68	19.4%	
20425 52272	Collection System Main	25,000	25,000.00	7,998.32	5,619.69	.00	17,001.68	32.0%	
20425 52273	Lift Station Maintenanc	35,000	35,000.00	6,408.56	3,030.66	.00	28,591.44	18.3%	
20425 52274	Sludge Hauling/Handlin	48,000	48,000.00	26,600.00	4,600.00	.00	21,400.00	55.4%*	
20425 52279	Clear Water Disconnect	40,000	40,000.00	1,675.00	.00	.00	38,325.00	4.2%	
20425 52280	Equipment Maintenance	25,000	25,000.00	15,943.10	6,882.60	.00	9,056.90	63.8%*	
20425 53180	Work Supplies	2,500	2,500.00	759.64	152.97	.00	1,740.36	30.4%	
20425 53200	Hand Tools & Hardware	1,400	1,400.00	490.39	107.73	.00	909.61	35.0%	
20425 53300	Test Chemicals/Lab Tes	12,000	12,000.00	4,077.94	445.04	.00	7,922.06	34.0%	
20425 53310	Treatment Chemicals	48,000	48,000.00	14,040.00	7,020.00	.00	33,960.00	29.3%	
20425 54100	New Equipment	5,000	5,000.00	.00	.00	.00	5,000.00	.0%	
TOTAL Sewer Plant Expenses		400,900	400,900.00	145,996.74	38,849.48	.00	254,903.26	36.4%	
TOTAL W & S Revenue Fund		2,706,524	2,706,523.68	1,051,182.63	204,896.38	.00	1,655,341.05	38.8%	
TOTAL EXPENSES		2,706,524	2,706,523.68	1,051,182.63	204,896.38	.00	1,655,341.05		
PRIOR FUND BALANCE					511,771.35				
CHANGE IN FUND BALANCE					157,125.18				
CURRENT FUND BALANCE					668,896.53				

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City of Kearney
YEAR-TO-DATE BUDGET AUGUST 2017

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FOR 2018 05

ACCOUNTS FOR: 025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25425 Sewer Cap. Imp. Expenses</u>								
25425	52265	Engineering	100,000	100,000.00	1,245.60	.00	.00	98,754.40 1.2%
25425	55000	Rotary Fan Press L/P-P	37,986	37,985.74	15,732.10	3,157.26	.00	22,253.64 41.4%
25425	55001	Rotary Fan Press L/P--	6,325	6,324.87	2,730.65	535.29	.00	3,594.22 43.2%*
TOTAL Sewer Cap. Imp. Expenses			144,311	144,310.61	19,708.35	3,692.55	.00	124,602.26 13.7%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000	West Creek L/P Princip	143,000	143,000.00	.00	.00	.00	143,000.00 .0%
25525	55001	West Creek L/P Interes	2,900	2,900.00	1,461.78	1,461.78	.00	1,438.22 50.4%*
TOTAL West Creek L/P Debt Serv			145,900	145,900.00	1,461.78	1,461.78	.00	144,438.22 1.0%
TOTAL Sewer Capital Improv. Fd			290,211	290,210.61	21,170.13	5,154.33	.00	269,040.48 7.3%
TOTAL EXPENSES			290,211	290,210.61	21,170.13	5,154.33	.00	269,040.48
PRIOR FUND BALANCE					324,304.56			
CHANGE IN FUND BALANCE					83,096.62			
CURRENT FUND BALANCE					407,401.18			

FOR 2018 05

ACCOUNTS FOR: 028	Highway Construction Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>28315 Highway Constr Expense</u>								
28315 52265	Engineering Fees	0	.00	43,942.27	918.56	.00	-43,942.27	100.0%*
28315 52275	I-35 Landscaping Contr	9,000	9,000.00	5,170.00	630.00	.00	3,830.00	57.4%*
28315 54355	Mill and Overlay Stree	65,000	65,000.00	.00	.00	.00	65,000.00	.0%
TOTAL Highway Constr Expense		74,000	74,000.00	49,112.27	1,548.56	.00	24,887.73	66.4%
TOTAL Highway Construction Fd		74,000	74,000.00	49,112.27	1,548.56	.00	24,887.73	66.4%
TOTAL EXPENSES		74,000	74,000.00	49,112.27	1,548.56	.00	24,887.73	
PRIOR FUND BALANCE					65,179.28			
CHANGE IN FUND BALANCE					61,470.02			
CURRENT FUND BALANCE					126,649.30			

FOR 2018 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
029 2015 Street Bond Construction							
<u>29315 2015 Street Bond Expense</u>							
29315 52265 Engineering Fees	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
29315 54352 19th ST/Stone Lk Pipe	150,000	150,000.00	31,149.12	31,149.12	.00	118,850.88	20.8%
29315 54355 Watson Drive/19th St w	0	.00	32,710.63	.00	.00	-32,710.63	100.0%*
29315 54357 New Sidewalk Construct	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
29315 54359 Street Lights	172,100	172,100.00	66,680.00	.00	.00	105,420.00	38.7%
29315 54524 Flowering Tree Plantin	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL 2015 Street Bond Expense	412,100	412,100.00	130,539.75	31,149.12	.00	281,560.25	31.7%
TOTAL 2015 Street Bond Constru	412,100	412,100.00	130,539.75	31,149.12	.00	281,560.25	31.7%
TOTAL EXPENSES	412,100	412,100.00	130,539.75	31,149.12	.00	281,560.25	
PRIOR FUND BALANCE				428,952.38			
CHANGE IN FUND BALANCE				-112,180.61			
CURRENT FUND BALANCE				316,771.77			

FOR 2018 05

ACCOUNTS FOR: 030	W & S Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30523 2001 SRF Rev Bd Expense</u>								
30523	55000	2001 SRF--Principal	160,000	160,000.00	68,333.33	14,166.67	.00	91,666.67 42.7%*
30523	55001	2001 SRF--Interest	34,358	34,358.00	13,771.03	2,265.53	.00	20,586.97 40.1%
30523	55002	2001 SRF--Fees	4,346	4,346.00	3,903.68	3,903.68	.00	442.32 89.8%*
TOTAL 2001 SRF Rev Bd Expense			198,704	198,704.00	86,008.04	20,335.88	.00	112,695.96 43.3%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525	55000	2013 Sewer L/P--Princi	260,000	260,000.00	.00	.00	.00	260,000.00 .0%
30525	55001	2013 Sewer L.P--Intere	134,850	134,850.00	.00	.00	.00	134,850.00 .0%
30525	55002	2013 Sewer L/P--UMB Fe	5,000	5,000.00	2,544.00	2,544.00	.00	2,456.00 50.9%*
TOTAL 2013 Sewer Clarifier L/P			399,850	399,850.00	2,544.00	2,544.00	.00	397,306.00 .6%
TOTAL W & S Sinking Fund			598,554	598,554.00	88,552.04	22,879.88	.00	510,001.96 14.8%
TOTAL EXPENSES			598,554	598,554.00	88,552.04	22,879.88	.00	510,001.96
PRIOR FUND BALANCE					230,563.57			
CHANGE IN FUND BALANCE					112,107.64			
CURRENT FUND BALANCE					342,671.21			

FOR 2018 05

ACCOUNTS FOR: 040	W & S Obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40523 w & s Oblig. Expenses</u>								
40523 56105	Transf Fd55 Hwy G.O.Bo	45,090	45,090.00	.00	.00	.00	45,090.00	.0%
TOTAL W & S Oblig. Expenses		45,090	45,090.00	.00	.00	.00	45,090.00	.0%
TOTAL W & S Obligation Fund		45,090	45,090.00	.00	.00	.00	45,090.00	.0%
TOTAL EXPENSES		45,090	45,090.00	.00	.00	.00	45,090.00	
PRIOR FUND BALANCE					45,090.23			
CHANGE IN FUND BALANCE					189.07			
CURRENT FUND BALANCE					45,279.30			

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City of Kearney
YEAR-TO-DATE BUDGET AUGUST 2017

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FOR 2018 05

ACCOUNTS FOR: 055	2015 G.O. Highway Bonds	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>55715 2015 G.O. Hwy Bond Expense</u>								
55715 55000	2015 G.O. Hwy--Princip	520,000	520,000.00	.00	.00	.00	520,000.00	.0%
55715 55001	2015 G.O. Hwy--Interes	194,513	194,512.50	97,256.25	97,256.25	.00	97,256.25	50.0%*
55715 55002	2015 G.O. Hwy--Fees	1,500	1,500.00	1,168.00	850.00	.00	332.00	77.9%*
TOTAL 2015 G.O. Hwy Bond Expen		716,013	716,012.50	98,424.25	98,106.25	.00	617,588.25	13.7%
TOTAL 2015 G.O. Highway Bonds		716,013	716,012.50	98,424.25	98,106.25	.00	617,588.25	13.7%
TOTAL EXPENSES		716,013	716,012.50	98,424.25	98,106.25	.00	617,588.25	
PRIOR FUND BALANCE					529,709.57			
CHANGE IN FUND BALANCE					178,872.67			
CURRENT FUND BALANCE					708,582.24			

FOR 2018 05

ACCOUNTS FOR: 065	WIRELESS CAPITAL IMPRVMT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>65109 Community Development</u>								
65109 52285	GovMOTUS Software	0	13,500.00	6,240.00	.00	.00	7,260.00	46.2%*
	TOTAL Community Development	0	13,500.00	6,240.00	.00	.00	7,260.00	46.2%
<u>65118 Kearney Historic Museum</u>								
65118 54270	103 E wash Bldg Remode	0	.00	81,922.68	19,599.70	.00	-81,922.68	100.0%*
	TOTAL Kearney Historic Museum	0	.00	81,922.68	19,599.70	.00	-81,922.68	100.0%
<u>65211 Police Capital Purchases</u>								
65211 54270	Police Bldg Remodel	0	.00	7,093.15	.00	.00	-7,093.15	100.0%*
65211 55000	Pol Station L/P Princi	73,000	73,000.00	.00	.00	.00	73,000.00	.0%
65211 55001	Debt Service--Interest	12,410	12,410.00	6,256.00	6,256.00	.00	6,154.00	50.4%*
	TOTAL Police Capital Purchases	85,410	85,410.00	13,349.15	6,256.00	.00	72,060.85	15.6%
<u>65506 Bldg Remodel Lease/Purchase</u>								
65506 55000	Debt Service--Principa	48,000	48,000.00	.00	.00	.00	48,000.00	.0%
65506 55001	Debt Service--Interest	9,490	9,490.00	4,784.00	4,784.00	.00	4,706.00	50.4%*
	TOTAL Bldg Remodel Lease/Purch	57,490	57,490.00	4,784.00	4,784.00	.00	52,706.00	8.3%
	TOTAL WIRELESS CAPITAL IMPRVMT	142,900	156,400.00	106,295.83	30,639.70	.00	50,104.17	68.0%
	TOTAL EXPENSES	142,900	156,400.00	106,295.83	30,639.70	.00	50,104.17	
	PRIOR FUND BALANCE				161,934.09			
	CHANGE IN FUND BALANCE				-37,059.77			
	CURRENT FUND BALANCE				124,874.32			

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City of Kearney
YEAR-TO-DATE BUDGET AUGUST 2017

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FOR 2018 05

ACCOUNTS FOR: 071	PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71310 TIF Fund Expenses</u>								
71310	54695 KADC Storm Detention C	327,797	327,797.00	189,000.00	.00	.00	138,797.00	57.7%*
	TOTAL TIF Fund Expenses	327,797	327,797.00	189,000.00	.00	.00	138,797.00	57.7%
	TOTAL PCEC TIF	327,797	327,797.00	189,000.00	.00	.00	138,797.00	57.7%
	TOTAL EXPENSES	327,797	327,797.00	189,000.00	.00	.00	138,797.00	
	PRIOR FUND BALANCE				189,856.27			
	CHANGE IN FUND BALANCE				-188,681.81			
	CURRENT FUND BALANCE				1,174.46			

FOR 2018 05

ACCOUNTS FOR: 073	Shoppes TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>73310 Shoppes Tif Expense</u>									
73310	52100	Administrative Fees	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310	52105	School Capital Contrib	12,550	12,550.00	.00	.00	.00	12,550.00	.0%
73310	52110	FireDistReimb RSMO99.8	15,785	15,785.00	.00	.00	.00	15,785.00	.0%
73310	52450	Legal Services	7,500	7,500.00	368.75	.00	.00	7,131.25	4.9%
73310	55300	Developer Reimbursemen	576,765	576,765.00	115,452.67	7,595.72	.00	461,312.33	20.0%
TOTAL Shoppes Tif Expense		620,100	620,100.00	115,821.42	7,595.72	.00	504,278.58	18.7%	
TOTAL Shoppes TIF		620,100	620,100.00	115,821.42	7,595.72	.00	504,278.58	18.7%	
TOTAL EXPENSES		620,100	620,100.00	115,821.42	7,595.72	.00	504,278.58		
PRIOR FUND BALANCE					20,800.61				
CHANGE IN FUND BALANCE					5,445.40				
CURRENT FUND BALANCE					26,246.01				

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City of Kearney
YEAR-TO-DATE BUDGET AUGUST 2017

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FOR 2018 05

ACCOUNTS FOR: 080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>80315 West Side CID Expenses</u>								
80315 52300	Street Maintenance	0	.00	15,060.00	.00	.00	-15,060.00	100.0%*
80315 52450	Legal services	5,000	5,000.00	1,248.25	.00	.00	3,751.75	25.0%
TOTAL West Side CID Expenses		5,000	5,000.00	16,308.25	.00	.00	-11,308.25	326.2%
<u>80515 West Side CID Debt</u>								
80515 55000	Debt Service--Principa	54,350	54,350.39	.00	.00	.00	54,350.39	.0%
80515 55001	Debt Service--Interest	20,032	20,031.87	.00	.00	.00	20,031.87	.0%
TOTAL West Side CID Debt		74,382	74,382.26	.00	.00	.00	74,382.26	.0%
TOTAL west Side CID Fund		79,382	79,382.26	16,308.25	.00	.00	63,074.01	20.5%
TOTAL EXPENSES		79,382	79,382.26	16,308.25	.00	.00	63,074.01	
PRIOR FUND BALANCE					41,691.15			
CHANGE IN FUND BALANCE					18,592.37			
CURRENT FUND BALANCE					60,283.52			

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City of Kearney
YEAR-TO-DATE BUDGET AUGUST 2017

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FOR 2018 05

ACCOUNTS FOR: 081	Shoppes CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
81310 Shoppes CID Expense									
81310	52100	Administrative Fees	5,700	5,700.00	.00	.00	.00	5,700.00	.0%
81310	52450	Legal services	5,000	5,000.00	1,687.25	381.75	.00	3,312.75	33.7%
81310	52651	Property/Liability Ins	2,200	2,200.00	.00	.00	.00	2,200.00	.0%
81310	54540	Public Facility Costs	140,000	140,000.00	.00	.00	.00	140,000.00	.0%
81310	56106	Transfer EATS to Shopp	154,000	154,000.00	56,960.10	2,681.22	.00	97,039.90	37.0%
TOTAL Shoppes CID Expense			306,900	306,900.00	58,647.35	3,062.97	.00	248,252.65	19.1%
TOTAL Shoppes CID Fund			306,900	306,900.00	58,647.35	3,062.97	.00	248,252.65	19.1%
TOTAL EXPENSES			306,900	306,900.00	58,647.35	3,062.97	.00	248,252.65	
PRIOR FUND BALANCE					221,614.15				
CHANGE IN FUND BALANCE					57,040.91				
CURRENT FUND BALANCE					278,655.06				

FOR 2018 05

ACCOUNTS FOR: 085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>85315 Kearney Road Dist Expense</u>								
85315 52300	Street Maintenance	152,000	152,000.00	.00	.00	.00	152,000.00	.0%
	TOTAL Kearney Road Dist Expens	152,000	152,000.00	.00	.00	.00	152,000.00	.0%
	TOTAL Kearney Road District Fd	152,000	152,000.00	.00	.00	.00	152,000.00	.0%
	TOTAL EXPENSES	152,000	152,000.00	.00	.00	.00	152,000.00	
	PRIOR FUND BALANCE				152,842.56			
	CHANGE IN FUND BALANCE				5,299.37			
	CURRENT FUND BALANCE				158,141.93			

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City of Kearney
YEAR-TO-DATE BUDGET AUGUST 2017

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FOR 2018 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	15,889,292	15,902,792.38	5,688,509.81	898,821.56	.00	10,214,282.57	35.8%

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

City of Kearney, Missouri
Monthly Financial Statement
AUGUST 31, 2017

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	614,804.23	4,416.65	7,497.49	621,924.95
Savings	318,102.84	.00	174.86	26,058.56
CD's	53,655.21	.00	.00	.00
Accts Receivable	5,031.48	.00	.00	.00
Total Assets	991,593.76	4,416.65	7,672.35	647,983.51
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	5,552.20	.00	.00	.00
Deposits Payable	500.00	.00	.00	.00
Court Fees Payable	(280.29)	.00	.00	.00
Total Liabilities	5,771.91	.00	.00	.00
FUND EQUITY				
Fund Balance	1,472,653.08	2,855.19	7,671.48	233,629.77
Revenues	1,186,067.17	1,561.46	.87	996,442.47
Expenditures	1,672,894.23	.00	.00	582,088.73
Total Fund Equity	985,826.02	4,416.65	7,672.35	647,983.51
Total Liab & Equity	991,597.93	4,416.65	7,672.35	647,983.51

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	154,191.47	3,010.00	2,264.37	334,240.91
Savings	20,284.01	210,518.84	5,578.17	22,517.90
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	174,475.48	213,528.84	7,842.54	356,758.81
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	3,075.62
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	3,075.62
FUND EQUITY				
Fund Balance	147,381.84	208,773.00	8,054.85	189,671.89
Revenues	28,248.75	4,755.84	1,297.07	664,088.07
Expenditures	1,155.11	.00	1,509.38	500,278.87
Total Fund Equity	174,475.48	213,528.84	7,842.54	353,481.09
Total Liab & Equity	174,475.48	213,528.84	7,842.54	356,556.71

City of Kearney, Missouri
Monthly Financial Statement
AUGUST 31, 2017

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	500,013.25	116,189.71	243,128.00	115,087.40
Savings	.00	.00	29,185.50	1,648.06
CD's	.00	.00	334,586.47	100,966.54
Dev Escrow Funds	80,051.34	.00	.00	.00
Accts Receivable	.00	.00	61,262.96	.00
Total Assets	580,064.59	116,189.71	668,162.93	217,702.00
LIABILITIES				
Accounts Payable	.00	.00	2,428.28	.00
Payroll Exp Payable	688.74	.00	(3,161.88)	.00
Deposits Payable	80,001.01	.00	.00	197,135.31
Total Liabilities	80,689.75	.00	(733.60)	197,135.31
FUND EQUITY				
Fund Balance	807,674.48	120,786.79	511,771.35	20,483.51
Revenues	385,460.17	307,172.68	1,208,307.81	83.18
Expenditures	693,759.81	311,769.76	1,051,182.63	.00
Total Fund Equity	499,374.84	116,189.71	668,896.53	20,566.69
Total Liab & Equity	580,064.59	116,189.71	668,162.93	217,702.00

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	307,385.16	2,383.13	178,165.23
Savings	9.46	100,016.02	124,266.17	164,505.98
Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	4,658.07	407,401.18	126,649.30	342,671.21
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	4,658.02	324,304.56	65,179.28	230,563.57
Revenues	.05	104,266.75	110,582.29	200,659.68
Expenditures	.00	21,170.13	49,112.27	88,552.04
Total Fund Equity	4,658.07	407,401.18	126,649.30	342,671.21
Total Liab & Equity	4,658.07	407,401.18	126,649.30	342,671.21

City of Kearney, Missouri
Monthly Financial Statement
AUGUST 31, 2017

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	45,234.94	475,394.39
Savings	1,275.80	917.50	44.36	233,187.85
CD's	189,248.03	57,757.49	.00	.00
Escrow Funds			.00	
Accts Receivable	.00	.00	.00	.00
Total Assets	190,523.83	58,674.99	45,279.30	708,582.24
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	189,752.43	58,253.14	45,090.23	529,709.57
Revenues	771.40	421.85	189.07	277,296.92
Expenditures	.00	.00	.00	98,424.25
Total Fund Equity	190,523.83	58,674.99	45,279.30	708,582.24
Total Liab & Equity	190,523.83	58,674.99	45,279.30	708,582.24

	WirelessCap Fd	Wtsn19th Cnstr	InmateSecrty	Total Funds
ASSETS				
Cash	100,438.79	316,771.77	4,635.68	4,151,826.13
Savings	24,435.23	.00	.00	1,282,727.11
CD's	.00	.00	.00	736,213.74
Escrow Funds	.30			80,051.64
Accts Receivable	.00	.00	.00	66,294.44
Total Assets	124,874.32	316,771.77	4,635.68	6,317,113.06
LIABILITIES				
Accounts Payable	.00	.00	.00	5,942.91
Payroll Exp Payable	.00	.00	.00	6,154.68
Deposits Payable	.00		.00	278,966.33
Court Fees Payable	.00		.00	(280.29)
Total Liabilities	.00	.00	.00	290,783.63
FUND EQUITY				
Fund Balance	161,934.09	428,952.38	5,018.98	5,804,486.48
Revenues	69,236.06	18,359.14	(383.30)	5,564,885.45
Expenditures	106,295.83	130,539.75	.00	5,308,732.79
Total Fund Equity	124,874.32	316,771.77	4,635.68	6,060,639.14
Total Liab & Equity	124,874.32	316,771.77	4,635.68	6,351,422.77

TIF
09/12/17

TIF Capital Project Funds
Monthly Financial Statement
AUGUST 31, 2017

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 1,173.53	\$ 26,246.01	\$ 27,419.54
Savings	\$.93	\$.00	\$.93
<u>Total Assets</u>	<u>\$ 1,174.46</u>	<u>\$ 26,246.01</u>	<u>\$ 27,420.47</u>

Liabilities & Fund Equity

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

FUND EQUITY			
Fund Balance	\$ 189,856.27	\$ 20,800.61	\$ 210,656.88
Revenues	\$ 318.19	\$ 121,266.82	\$ 121,585.01
Expenditures	\$ 189,000.00	\$ 115,821.42	\$ 304,821.42
<u>Total Fund Equity</u>	<u>\$ 1,174.46</u>	<u>\$ 26,246.01</u>	<u>\$ 27,420.47</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 1,174.46</u>	<u>\$ 26,246.01</u>	<u>\$ 27,420.47</u>

SRD
09/12/17

Kearney Special Road District
Monthly Financial Statement
AUGUST 31, 2017

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 158,141.93	\$ 158,141.93
<u>Total Assets</u>	<u>\$ 158,141.93</u>	<u>\$ 158,141.93</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 152,842.56	\$ 152,842.56
Revenues	\$ 5,299.37	\$ 5,299.37
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 158,141.93</u>	<u>\$ 158,141.93</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 158,141.93</u>	<u>\$ 158,141.93</u>

CID
09/12/17

Kearney Westside CID
Monthly Financial Statement
AUGUST 31, 2017

	westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 60,283.52	\$ 60,283.52
<u>Total Assets</u>	<u>\$ 60,283.52</u>	<u>\$ 60,283.52</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 41,691.15	\$ 41,691.15
Revenues	\$ 34,900.62	\$ 34,900.62
Expenditures	\$ 16,308.25	\$ 16,308.25
<u>Total Fund Equity</u>	<u>\$ 60,283.52</u>	<u>\$ 60,283.52</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 60,283.52</u>	<u>\$ 60,283.52</u>

SHPCID
09/12/17

SHOPPES AT KEARNEY CID
Monthly Financial Statement
AUGUST 31, 2017

Shoppes CID

Total Funds

ASSETS

Cash	\$.00	\$.00
Savings	\$ 278,655.06	\$ 278,655.06
<u>Total Assets</u>	<u>\$ 278,655.06</u>	<u>\$ 278,655.06</u>

Liabilities & Fund Equity

LIABILITIES

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

FUND EQUITY

Fund Balance	\$ 221,614.15	\$ 221,614.15
Revenues	\$ 115,688.26	\$ 115,688.26
Expenditures	\$ 58,647.35	\$ 58,647.35

<u>Total Fund Equity</u>	<u>\$ 278,655.06</u>	<u>\$ 278,655.06</u>
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<u>Total Liab&Fd Equity</u>	<u>\$ 278,655.06</u>	<u>\$ 278,655.06</u>
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