

**BOARD OF ALDERMEN MEETING  
Kearney City Hall 100 East Washington  
6:30 p.m., Monday, April 16, 2018**

**Special Called Meeting Agenda**

1. Pursuant to 79.280 RSMo (City Code 115.070) a special meeting of the Board has been called by the Board President to fill the vacancy of Mayor
  - A. Call to Order
  - B. Moment of Silence in respect of the Dane family for the loss of Mayor Bill Dane
  - C. Resolution Recognizing Mayor Bill Dane and Expressing Sympathies to the Dane Family
  - D. Call for Nominations for Mayor /Vote
  - E. Oath of Office Administered to Mayor
  - F. Approval of Mayor's Appointment to fill Vacancy for vacated Alderman Seat
  - G. Adjournment

**PLANNED AGENDA**

1. **CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE**
  - A. Accept Certified Election Results/Oath of Office to Respective Officers
  - B. Election of Board President
  - C. Election of Planning & Zoning Representative
  - D. Approve Mayor's Appointment of Park Board Representative
2. **CONSENT AGENDA**
  - C-1 Resolution Accepting 2018 Road Repair list and Authorize Bid letting
  - C-2 Resolution Auth Contract with NKC Beverage for \$12,000 Amphitheater Corporate Sponsorship
  - C-3 Resolution Approving Agreement with Josh Landewee as Coordinator for Adult & Youth Competitive Softball Leagues (\$3,583.45) (Negotiated at 37% of Revenues)
3. **MAYOR'S REMARKS**
4. **ADMINISTRATOR'S REPORT**
5. **PUBLIC REQUESTS & PETITIONS**
  - A.
6. **PUBLIC HEARINGS**
7. **OLD BUSINESS**
8. **NEW BUSINESS**
  - A. Proposed Ordinance Accepting Election Results for Bond Issue and Sales Tax
  - B. Proposed Ordinance Establishing 1% Sales Tax Increase, (will go into effect Oct 1<sup>st</sup>)
9. **ALDERMEN DISCUSSION**
10. **ADJOURNMENT**

## ENCLOSURES

### Special Meeting Enclosure

1. Resolution Recognizing the Loss of Mayor Bill Dane
2. City Attorney Memo on Filling Vacancies

### Agenda w/Meeting Notes

- 1A Certified Election Results
- 2A. Minutes, Board of Aldermen, Apr 2<sup>nd</sup>
- 2B. Bills

### CONSENT AGENDA ITEMS

- C-1 Resolution Accepting 2018 Road Repair list and Authorize Bid letting
- C-2 Resolution Auth Contract with NKC Beverage for \$12,000 Amphitheater Corporate Sponsorship
- C-3 Resolution Approving Agreement with Josh Landewee as Coordinator for Adult (\$1,013.43) & Youth Competitive Softball Leagues (\$2,570.02)

- 8A. Proposed Ordinance Accepting Election Results of Questions 1 and 2
- 8B. Proposed Ordinance Implementing 1% General Sales Tax Increase (from Gilmore and Bell)

### MISCELLANEOUS CORRESPONDENCE

1. Mayor's letter to Dr. Nicely Concerning Election (Mayor Dane's last letter)
2. Sympathy Card from City of Cameron
3. Certified Write-Ins for Jim Thomas to Kearney Special Road District
4. Friends of Jesse James Membership Letter

### REPORTS

1. Calendar, April
2. Police Reports, Mar 26<sup>th</sup>
3. Sales Tax Report, April
4. Building Report, March
5. Budget Reports and Financial Statements, March

**Next Meeting:** The next regular Board meeting will be Monday, May 7, 2018 at 6:30 p.m., Kearney City Hall, 100 East Washington Street.

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**1A CERTIFIED ELECTION RESULTS/OATH OF OFFICE** Enclosed in 1A, the Clay County Board of Election Commissioners have certified the results of the April 3<sup>th</sup> Municipal election as follows:

**Alderman, Ward I, 2-year term**

Gerri Spencer	345
Sean P. Bleyhl	33
Matthew Baker	152

**Alderman, Ward II, 2-year term**

Marie G. Steiner	261
Joe Hickey	131

**OATH OF OFFICE ADMINISTERED** The Oath of Office shall be administered to the newly elected officials and they should take their places on the Board.

**1C ELECT BOARD PRESIDENT** As provided by Missouri Statute, the Board shall elect one of their own members, who shall be styled "acting president of the board of aldermen" and who shall serve for a term of one year. Alderman Holt is the current Board President. The floor should be opened for nominations, after nominations are completed, the Mayor should call for a vote on the candidate(s). (No motions are necessary.)

**1D ELECT P & Z REPRESENTATIVE** As provided by Missouri Statute and City Ordinance, "a member of the Council selected by the Council" may serve on the Planning and Zoning Commission. Alderman Shumate is the current P & Z representative.

Again, the Mayor opens the floor for nominations, after nominations are completed, the Mayor should call for a vote on the candidate(s) (No motion is necessary.)

**1E MAYOR'S NOMINATION OF PARK BOARD REPRESENTATIVE** Provided by Ordinance, the Mayor has appointment authority for all Park Board Members. City ordinance provides for a liaison from the Board of Aldermen to serve on the Park Board. Alderman Spencer is currently the Park Board Representative.

The Board should consider approval of the Mayor's appointment by motion.

**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, Apr 2<sup>nd</sup>
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

**C-1 Resolution Accepting 2018 Road Repair list and Authorize Bid** Enclosed is the proposed 2018 Road Repair list prepared by City Staff and recommended for approval.

**C-2 Resolution Auth Contract with NKC Beverage for \$12,000 Amphitheater Corporate Sponsorship** Enclosed is the letter agreement that has been signed with NKC Beverage ever since construction of the pavilions—the \$12,000 is dedicated for the retirement of debt on the pavilions, this year being the 8<sup>th</sup> year of a 10 year financing. The agreement is a joint agreement with the Knights of Columbus and Jesse James Festival Committee, because these funds also sponsor the Jesse James Festival. (They gave up their sponsorship funds to pay the debt on the pavilions, which are utilized during the Festival). Approval is recommended.

**C-3 Resolution Approving Agreement with Josh Landewee as Coordinator for Adult & Youth Competitive Softball Leagues (\$3,583.45)** Enclosed are the proposed agreements with Josh Landewee to act as coordinator for an agreed negotiated fee of \$1,013.43 for the Adult league and \$2,570.02 for the Youth Competitive Leagues for a total of \$3,583.45—which is was negotiated at 37% of revenues for a contract price. Approval is recommended.

**8A Proposed Ordinance Authorizing Acceptance of Election Results for Bond Questions 1 & 2** Enclosed in 8A is a proposed ordinance accepting the certified election results for the Bond Questions 1 & 2:

	Question 1 Bonds			Question 2 Sales Tax		
	YES	NO		YES	NO	
Absentee	26	20	56.52%	19	26	42.22%
Ward 1	417	169	71.16%	392	199	66.33%
Ward 2	348	95	78.56%	325	119	73.20%
	791	284	73.58%	736	344	68.15%

**8B Proposed Ordinance Establishing 1% Sales Tax Increase, (will go into effect Oct 1<sup>st</sup>) Gilmore** and Bell will also provide a proposed Ordinance implementing the 1% General Sales Tax Increase, as was approved by Voters, which must be submitted to the Missouri Department of Revenue prior to July 1<sup>st</sup>, in order for the Sales Tax increase to go into effect October 1<sup>st</sup>. MoDOR implements increases on a quarterly basis only—this is the soonest the tax can go into effect.

April 2, 2018

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, April 2, 2018 at 6:30 P.M. with Mayor Dane presiding. Members present were Dan Holt, Marie Steiner, Eric Shumate and Gerri Spencer. Staff members were Jim Eldridge, David Pavlich, Jay Bettis and Shirley Zimmerman.

Boy Scout Troup 339 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 March 19, 2018 meeting
- Bills presented for payment
- C-1 **Resolution No. 13-2018** Auth \$15,000 Contract with Accounting Solutions for Fy2018 Audit
- C-2 **Resolution No. 14-2018** Auth MARC Mapping Cost Share Agreement, \$2,542.66
- C-3 **Resolution No. 15-2018** Auth J & M Displays Fireworks Contract for July 3<sup>rd</sup>, \$38,500
- C-4 Authorize Skate Park Half Pipe, American Ramp Company, \$27,520.89, NJPA Coop Purchase Contract
- C-5 **Resolution No. 16-2018** Auth Contract with Carnival Times for inflatable toy rides for Jul 3<sup>rd</sup> event, \$1,482.80
- C-6 Approve \$74,384 Cash Bond Performance Guarantee for Dairy Queen Lot Split Plat
- C-7 **Resolution No. 17-2018** Declaring Intent of City to Finance West Creek Sewer, Sewer Plant Headworks, Booster Pumps
- C-8 Authorize Annual Payment for Umzuzu Google Apps for Business and Gmail, 45 Accts, \$5,281.20
- C-9 Accept Highest Net Interest Yield for Banking Services for 5 years, Kearney Trust Company

Alderman Holt asked if we would be doing a new contract for fireworks next year. Mayor Dane said Judd Ward has left the company for another job so we will have to see if the new person is interested in working with us.

Alderman Shumate said it is incredible to have that mapping with MARC for that amount of money. He said he is also excited to see us add another item to the skate park because it is used a lot.

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

### **MAYOR'S REMARKS**

**ELECTION** Mayor Dane reminded everyone to vote in the City election on April 3, 2018.

**STAND UP FOR STANLEY PROCLAMATION** A Proclamation for Stand Up for Stanley was presented and read in its entirety.

Mayor Dane said this bulldog was born with a bilateral cleft lip and other birth defects. The owner of Stanley reaches out to homeless, the elderly, the disabled and veterans to show them that we each have a purpose and a plan. They also work with children with disabilities and cancer to assure them that everyone is important.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Proclamation for Stand Up for Stanley. The motion carried unanimously.

### **ADMINISTRATOR REPORT**

**PRE BID MEETING** Staff reported that they held a pre bid meeting for the West Creek Sewer Interceptor project. The bid opening is scheduled for April 19<sup>th</sup> at 2 PM.

Mayor Dane asked how many attended the meeting. Staff said 18 have picked up plans and 12 were in attendance at the meeting.

### **OLD BUSINESS**

**FY2019 BUDGET/PERSONNEL SALARIES** Bill No. 07-2018, an ordinance **ORDINANCE NO. 1362-2018** adopting the FY2019 Budget and Personnel Salaries for the City of Kearney, was presented and read by Title only.

A motion was made by Alderman Shumate and seconded by Alderman Holt to approve the ordinance as read on the first reading. The motion carried unanimously.

A motion was made by Alderman Spencer and seconded by Alderman Holt to place Bill No.07-2018 on its second and final reading. Said Bill was thereupon read and considered and was duly passed by the following roll call vote: Voting for the Motion: Holt, Steiner, Spencer and Shumate. Voting against: None. The motion carried by a vote of four to zero. The Bill was then duly number **Ordinance No. 1362-2018**.

### **NEW BUSINESS**

**CONTRACTS WITH ARTISTS FOR AMPHITHEATER** Bill No. 08-2018, an **ORDINANCE NO. 1363-2018** ordinance authorizing the Mayor to sign contracts with artists performing at the City Amphitheater and related amphitheater contracts, was presented and read by Title only.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the ordinance as read on the first reading. The motion carried unanimously.

**CONTRACTS WITH ARTISTS FOR AMPHITHEATER** A motion was made by **ORDINANCE NO. 1363-2018** Alderman Shumate and seconded by Alderman Steiner to place Bill No.08-2018 on its second and final reading. Said Bill was thereupon read and considered and was duly passed by the following roll call vote: Voting for the Motion: Holt, Steiner, Spencer and Shumate. Voting against: None. The motion carried by a vote of four to zero. The Bill was then duly number **Ordinance No. 1363-2018**.

**ALDERMEN DISCUSSION**

**ALDERMAN HOLT** Alderman Holt asked what the progress is for fixing 162<sup>nd</sup> Street and 33 Highway. Staff said MoDOT has that scheduled for this year. Amino Brothers got the contract and they will do a great job.

**ALDERMAN SPENCER** Alderman Spencer said there were 65 delegates in town from Wyoming. They visited the museum and were very impressed with the downtown.

**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 March 19, 2018 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$408.08	4017854	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,556.32	4017872	DENTAL INS-APRIL
VISION SERVICE PLAN	General Fund Balance Acct	\$312.06	4017932	EYE INS-APR
HUMANA INSURANCE CO	General Fund Balance Acct	\$20,218.69	4017885	HEALTH & LIFE INS-APR
LIBERTY NATIONAL	General Fund Balance Acct	\$261.56	4017896	SUPPLEMENTAL INSURANCE #72448
MISSOURI LAGERS	General Fund Balance Acct	\$9,387.78	4017901	MARCH CONTRIBUTION #5479
VOYA INSTITUTIONAL	General Fund Balance Acct	\$2,227.13	4017933	DEFERRED COMP VF-3137
COSENTINO'S PRICE	General Admin. Revenues	\$262.10	4017868	CROW RESTITUTION (KEARNEY)
AMEREN UE	City Hall Expenses	\$286.84	1655	CITY HALL ELECT #2669804115
DANE, BILLY R	City Hall Expenses	\$175.00	4017870	MAYOR'S PHONE ALLOWANCE
DANE, BILLY R	City Hall Expenses	\$175.00	4017870	MARCH PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	\$777.37	4017878	CITY HALL, PD, PRK, ST PHONES
NPG NEWSPAPERS INC	City Hall Expenses	\$39.00	4017904	12 MONTH RENEWAL
DOLLAR GENERAL	City Hall Expenses	\$9.00	4017874	BLEACH FOR FOUNTAIN
NEWCOMBS WINDOW SERV	City Hall Expenses	\$55.00	4017903	CITY HALL WINDOW CLEANING
CINTAS CORP	City Hall Expenses	\$25.55	4017866	RUG RENTALS CITY HALL
CINTAS CORP	City Hall Expenses	\$28.07	4017866	RUG RENTALS @ CITY HALL
VISA	City Hall Expenses	\$37.70	4017931	FIRST AID KIT
VISA	City Hall Expenses	\$239.62	4017931	KOROSEAL WHITE BOARD
VISA	City Hall Expenses	\$388.57	4017931	12 US, 10 MO, 1 10X15 FLAGS
GRAINGER	City Hall Expenses	\$254.34	4017881	6 CASES TRASH BAGS
NUTS AND BOLTS	City Hall Expenses	\$25.99	4017906	2 PK BULBS
UNISOURCE, INC	City Hall Expenses	\$57.01	4017927	OVERAGE 2/18-3/18
VISA	City Hall Expenses	\$165.00	4017931	MONITOR FOR DAVID
VISA	City Hall Expenses	\$154.99	4017931	MONITOR NEW OFFICE
VISA	City Hall Expenses	\$12.00	4017931	MICROSOFT OFFICE -CHAD

VISA	City Hall Expenses	\$636.18	4017931	NEW COMPUTER-CHAD
VISA	City Hall Expenses	\$617.91	4017931	LAPTOP FOR MAYOR
UMZUZU	City Hall Expenses	\$1,871.20	4017926	ANNUAL E-MAIL GOOGLE APS
MARC	City Hall Expenses	\$1,893.00	4017897	2018 DUES/FORUM/TRNG INSTITUTE
PORTERS BLDG. CENTE	City Hall Expenses	\$19.77	4017912	PRUNING SEAL-CEMETERY
FORM-TECH INC.	City Hall Expenses	\$37.90	4017879	2 SELF-INKING ENDORSE STAMPS
COSENTINO'S PRICE	City Hall Expenses	\$17.94	4017868	12 CASES WATER (2 INV)
STAPLES ADVANTAGE	City Hall Expenses	\$82.59	4017922	CLIP BRDS, SHEET PROTECT, PAPER
VISA	City Hall Expenses	\$36.11	4017931	WALLPAPER ADHESIVE
VISA	City Hall Expenses	\$32.69	4017931	ADDRESS LABELS
VISA	City Hall Expenses	\$41.58	4017931	24 9 VOLTS, 5 MAGNET HOOKS
SHRED-IT	City Hall Expenses	\$19.14	4017921	DOCUMENT SHRED @ CITY HALL
TAKECAREOFMYWEBSITE	City Hall Expenses	\$300.00	4017924	APR WEB HOSTING 2 MAINT
BROWN & BROWN LAW	Court & Legal Expenses	\$200.00	4017864	INDIGENT LEGAL DEF-BAUGHMAN
BROWN & BROWN LAW	Court & Legal Expenses	\$200.00	4017864	INDIGENT DEF-SHINNEMAN
BROWN & BROWN LAW	Court & Legal Expenses	\$200.00	4017864	INDIGENT DEF-HOWARD
KLOPFENSTEIN, BRIAN	Court & Legal Expenses	\$2,025.00	4017892	3 COURT SESSIONS
NPG NEWSPAPERS INC	Community Development Dir Exp	\$45.16	4017904	P-Z HEARING PLOT PLAN AD
LARKIN LAMP	Community Development Dir Exp	\$2,796.00	4017894	KHS, DQ, CTTN WD CRK 2 REVIEWS
LARKIN LAMP	Community Development Dir Exp	\$501.00	4017894	COTTONWD, INNOVATION 4TH REV
US BANK EQUIPMENT	Community Development Dir Exp	\$222.14	4017929	RICOH COPIER & OVERAGE 38507161
CLAY COUNTY MAPPING	Community Development Dir Exp	\$300.00	4017867	WALL MAP FOR CONF ROOM
MARC	Community Development Dir Exp	\$2,542.66	4017897	2018 AERIAL MAPPING
CINTAS CORP	Community Development Dir Exp	\$4.96	4017866	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.33	4017866	RUGS & UNIFORM RENTALS
AMEREN UE	Firehouse Center	\$107.14	1664	OLD FIRE HOUSE
KEARNEY ENRICHMENT C	Firehouse Center	\$7,500.00	4017890	KEC EXEC DIR CONTRACT
KEARNEY ENRICHMENT C	Firehouse Center	\$7,500.00	4017889	SPARK YOUTH PROG
AMEREN UE	Kearney Historic Museum Expns	\$44.50	1661	MUSEUM 3964106150
AMEREN UE	Kearney Historic Museum Expns	\$80.07	1662	MUSEUM BLDG 2 #4964106159
ZIPCO CONTRACTING	Kearney Historic Museum Expns	\$275.00	4017934	INSTALL HUMIDIFIER HUT OFF BOX
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$853.03	4017909	POLICE STATION ELECTRIC
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$586.43	4017878	CITY HALL, PD, PRK, ST PHONES
VISA	Police Dept. Expenses	\$161.94	4017931	12 US, 10 MO, 1 10X15 FLAGS
PORTER WHOLESALE LMB	Police Dept. Expenses	\$649.36	4017911	NEW WALL-MATERIALS
DIGITAL ALLEY	Police Dept. Expenses	\$190.00	4017873	RMT BATTERY PACK 6 BODY CAM'S
MIDWEST RADAR & EQUI	Police Dept. Expenses	\$540.00	4017900	CERTIFY 12 RADAR GUNS
MIDWEST RADAR & EQUI	Police Dept. Expenses	\$315.00	4017900	CERTIFY 7 RADAR GUNS
EDWARDS, TYLER	Police Dept. Expenses	\$75.00	4017876	INSTALL NEW RADAR SYS KPD980
EDWARDS, TYLER	Police Dept. Expenses	\$150.00	4017876	INSTALL NEW IN CAR CAMERA 975
VISA	Police Dept. Expenses	\$19.98	4017931	CRASH PLAN--PD
UMZUZU	Police Dept. Expenses	\$1,663.00	4017926	ANNUAL E-MAIL GOOGLE APS
VISA	Police Dept. Expenses	\$160.00	4017931	WINDOW TINT KPD977
REJIS COMMISSION	Police Dept. Expenses	\$100.50	4017916	COURT USAGE-MAR
REJIS COMMISSION	Police Dept. Expenses	\$102.32	4017916	REJIS-MSHP FEE
BOARD OF POLICE	Police Dept. Expenses	\$172.50	4017861	LAB CASES 817695-817673



BOARD OF POLICE	Police Dept. Expenses	\$172.50	4017861	LAB CASES 617466-517405
COSENTINO'S PRICE	Police Dept. Expenses	\$17.94	4017868	12 CASES WATER (2 INV)
VISA	Police Dept. Expenses	\$39.96	4017931	2 MICE, CD SLEEVES
SHRED-IT	Police Dept. Expenses	\$19.14	4017921	DOCUMENT SHRED @ PD
ARMORY	Police Dept. Expenses	\$48.95	4017857	UNIFORM PANTS KPD986
ARMORY	Police Dept. Expenses	\$173.70	4017857	LEG IRONS, BELLY CHAIN KPD
ARMORY	Police Dept. Expenses	\$1,020.00	4017857	BODY ARMOR-CARRIER KPD981
REPUBLIC SERVICES	Solid Waste Expenses	\$1,068.84	4017917	APR TRASH, 6 RECYCLE PULLS
AVENUE OF LIFE	Solid Waste Expenses	\$310.00	4017860	31 MATTRESS RECYCLED
REPUBLIC SERVICES	Solid Waste Expenses	\$39,498.93	4017917	APR TRASH, 6 RECYCLE PULLS
DELTA DENTAL OF MO	Park Fund Balance Acct	\$160.61	4017872	DENTAL INS-APRIL
VISION SERVICE PLAN	Park Fund Balance Acct	\$33.12	4017932	EYE INS-APR
HUMANA INSURANCE CO	Park Fund Balance Acct	\$1,645.89	4017885	HEALTH & LIFE INS-APR
LIBERTY NATIONAL	Park Fund Balance Acct	\$47.12	4017896	SUPPLEMENTAL INSURANCE #72448
MISSOURI LAGERS	Park Fund Balance Acct	\$809.34	4017901	MARCH CONTRIBUTION #5479
VOYA INSTITUTIONAL	Park Fund Balance Acct	\$200.00	4017933	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,382.23	4017909	ST, PRK, WTR, SWR ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$456.53	4017909	PARK ELECTRIC
AMEREN UE	Park Fund Expenses	\$11.24	1660	LION'S PARK #9864106110
FAIRPOINT COMMUNICAT	Park Fund Expenses	\$112.00	4017878	CITY HALL, PD, PRK, ST PHONES
PORTERS BLDG. CENTE	Park Fund Expenses	\$29.90	4017912	SNAP CLIP FOR TRASH CANS (10)
PORTERS BLDG. CENTE	Park Fund Expenses	\$35.29	4017912	NUTS, BOLTS, WASHER, CHAIN
PORTERS BLDG. CENTE	Park Fund Expenses	\$23.04	4017912	HARDWARE FOR TRASH CANS
PORTERS BLDG. CENTE	Park Fund Expenses	\$30.64	4017912	TRASH CAN ANCHOR EQUIP
PORTERS BLDG. CENTE	Park Fund Expenses	\$5.99	4017912	WOD TO REPR LIONS BRIDGE
PORTERS BLDG. CENTE	Park Fund Expenses	\$71.25	4017912	NEW FAUCET MP PARK/PLIERS
VISA	Park Fund Expenses	\$110.18	4017931	12 US, 10 MO, 1 10X15 FLAGS
NUTS AND BOLTS	Park Fund Expenses	\$47.04	4017906	HAND CLNR, TOTE, PAINT
NUTS AND BOLTS	Park Fund Expenses	\$5.49	4017906	MARKING PAINT
NUTS AND BOLTS	Park Fund Expenses	\$7.98	4017906	END SNAP BOLTS
NUTS AND BOLTS	Park Fund Expenses	\$15.92	4017906	KEYS FOR STORAGE RM @MP
ORSCHELN	Park Fund Expenses	\$422.91	4017907	GARDEN HOSE & FIELD CHEMICALS
ORSCHELN	Park Fund Expenses	\$79.98	4017907	ROTARY FERTILIZER SPREADERS
LEGENDARY LAWN CARE	Park Fund Expenses	\$160.00	4017895	MOWING 3/14 TO 3/27
HERITAGE TRACTOR	Park Fund Expenses	\$169.56	4017884	JS MOWER & GATOR PARTS
HERITAGE TRACTOR	Park Fund Expenses	\$92.51	4017884	PARTS FOR MOWERS @ JJ
VISA	Park Fund Expenses	\$136.20	4017931	MOWER DECK WHEELS
VISA	Park Fund Expenses	\$167.40	4017931	JD DECK WHEELS
NUTS AND BOLTS	Park Fund Expenses	\$12.78	4017906	BATHROOM CLEANER/DUST PAN
ORSCHELN	Park Fund Expenses	\$89.94	4017907	SPRAY TANK PARTS
J & M	Park Fund Expenses	\$38,500.00	4017886	FRWKS, 8% PREPAYMENT BONUS
ARROW STAGE LINES	Park Fund Expenses	\$671.00	4017858	BUS FOR APRIL SR TRIP
QUALITY HILL PLAYHOU	Park Fund Expenses	\$100.00	4017915	EXTRA TKTS APRIL SR TRIP
VISA	Park Fund Expenses	\$134.98	4017931	SOFTBALL CIR TEMPLATES
VISA	Park Fund Expenses	\$252.00	4017931	SR TRIP LUNCH-MARCH
GILPIN, THERESA	Park Fund Expenses	\$19.00	4017880	BUS DRIVER TIP MARCH SR TRIP
NUTS AND BOLTS	Park Fund Expenses	\$13.98	4017906	WD 40 LUBRICANT
NUTS AND BOLTS	Park Fund Expenses	\$15.07	4017906	MASON BIT, FASTENERS, BITS
CINTAS CORP	Park Fund Expenses	\$7.46	4017866	UNIFORM RENTALS
CINTAS CORP	Park Fund Expenses	\$7.33	4017866	RUGS & UNIFORM RENTALS
PRAXAIR DISTRIBUTION	Park Special Projects	\$77.00	4017913	CO2 FOR AMPH
VISA	Park Special Projects	\$779.55	4017931	I PAD FOR AMP GATE
VISA	Park Special Projects	\$293.96	4017931	I PAD FOR AMP GATE
VISA	Park Special Projects	\$38.49	4017931	AC PWR CHARGER, LAPTOP BAT

PARADISE ARTISTS,	Park Special Projects	\$11,250.00	4017908	FOGHAT DEPOSIT JULY 13 2018
DELTA DENTAL OF MO	Transportation Fund Balance	\$196.18	4017872	DENTAL INS-APRIL
VISION SERVICE PLAN	Transportation Fund Balance	\$50.28	4017932	EYE INS-APR
HUMANA INSURANCE CO	Transportation Fund Balance	\$3,596.92	4017885	HEALTH & LIFE INS-APR
MISSOURI LAGERS	Transportation Fund Balance	\$1,473.77	4017901	MARCH CONTRIBUTION #5479
VOYA INSTITUTIONAL	Transportation Fund Balance	\$190.00	4017933	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transportation Expense	\$123.71	4017909	STREET BARN ELECTRIC
PLATTE CLAY ELECTRIC	Transportation Expense	\$166.42	4017909	ST, PRK, WTR, SWR ELECTRIC
PLATTE CLAY ELECTRIC	Transportation Expense	\$150.00	4017910	NEW ST LIGHT W 18TH CIR
AMEREN UE	Transportation Expense	\$1,020.42	1663	STREET LIGHTS 2786068001
FAIRPOINT COMMUNICAT	Transportation Expense	\$58.41	4017878	CITY HALL, PD, PRK, ST PHONES
LARKIN LAMP	Transportation Expense	\$2,097.00	4017894	NOAH'S LANDING REVIEW
CINTAS CORP	Transportation Expense	\$14.96	4017866	RUGS & UNIFORM RENTALS
PORTERS BLDG. CENTE	Transportation Expense	\$17.97	4017912	PAINT COVERS TO PAINT
PORTERS BLDG. CENTE	Transportation Expense	\$17.99	4017912	QT PAINT
NUTS AND BOLTS	Transportation Expense	\$30.97	4017906	PIPE & FLANGE CONE HLDR
KNAPHEIDE TRUCK	Transportation Expense	\$1,777.60	4017893	NEW CONTROLLER SNOW PLOW
PORTERS BLDG. CENTE	Transportation Expense	\$191.34	4017912	SAW CHAINS, GUARD, OIL , SHARPEN
UMZUZU	Transportation Expense	\$250.00	4017926	ANNUAL E-MAIL GOOGLE APS
LEGENDARY LAWN CARE	Transportation Expense	\$500.00	4017895	MOWING 3/14 TO 3/27
ORSCHELN	Transportation Expense	\$38.97	4017907	3 PG GLOVES
ORSCHELN	Transportation Expense	\$214.89	4017907	WEED KILLER & SUPPLIES
NUTS AND BOLTS	Transportation Expense	\$7.08	4017906	TRIGGE SNAPS
ORSCHELN	Transportation Expense	\$0.39	4017907	HEX NUT
ORSCHELN	Transportation Expense	\$14.71	4017907	BOLTS & NUTS
CINTAS CORP	Transportation Expense	\$30.13	4017866	UNIFORM RENTALS
CINTAS CORP	Transportation Expense	\$25.20	4017866	RUGS & UNIFORM RENTALS
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$392.36	4017872	DENTAL INS-APRIL
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$82.20	4017932	EYE INS-APR
HUMANA INSURANCE CO	W&S Revenue Balance Acct	\$7,736.74	4017885	HEALTH & LIFE INS-APR
MISSOURI LAGERS	W&S Revenue Balance Acct	\$2,383.09	4017901	MARCH CONTRIBUTION #5479
VOYA INSTITUTIONAL	W&S Revenue Balance Acct	\$375.00	4017933	DEFERRED COMP VF-3137
NELSON, CRAIG	W & S Revenue Receipts	\$14.34	4017902	OVER PAY 405 LEE DR
GREGORY HARRIS	W & S Revenue Receipts	\$72.79	4017882	MTR REFD-OVER PAY 1705
TROY JENSEN	W & S Revenue Receipts	\$35.03	4017887	STONELAKE
CENTURYLINK	W & S Admin. Expenses	\$6.72	4017865	OVER PAY 410 LEE DR
UMZUZU	W & S Admin. Expenses	\$1,497.00	4017926	SWR LONG DIST #320074976
STAPLES ADVANTAGE	W & S Admin. Expenses	\$66.72	4017922	ANNUAL E-MAIL GOOGLE APS
CINTAS CORP	W & S Admin. Expenses	\$25.40	4017866	CLIP BRDS, SHEET PROTECT, PAPER
CINTAS CORP	W & S Admin. Expenses	\$25.77	4017866	UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	\$8,600.19	4017928	RUGS & UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	\$881.45	4017928	AMI METER SYS #38507161
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$1,354.18	4017909	AMI METER SYS #38507161
AMEREN UE	Water Plant Expenses	\$21.43	1656	ST, PRK, WTR, SWR ELECTRIC
AMEREN UE	Water Plant Expenses	\$1,213.11	1657	WELL 2 ELEC #9569805128
AMEREN UE	Water Plant Expenses	\$312.84	1658	HIGH SERVICE PUMPS #8569805110
AMEREN UE	Water Plant Expenses	\$1,421.71	1659	WELL 1 #0669805116
ADT SECURITY SERVICE	Water Plant Expenses	\$38.95	4017853	WATER PLT #8469804117
CINTAS CORP	Water Plant Expenses	\$14.96	4017866	WTR PUMPS #201313455
USA BLUE BOOK	Water Plant Expenses	\$401.17	4017930	RUGS & UNIFORM RENTALS
ORSCHELN	Water Plant Expenses	\$169.99	4017907	PIPE VAULT PUMP
DECKER CONSTRUCTION	Water Plant Expenses	\$1,706.24	4017871	SEWAGE PUMP
BROTCKE WELL	Water Plant Expenses	\$877.50	4017863	METER PIT, FIRE HYDR REPAIRS
				WELL #2 MOTOR PULL & CHECK-

REPAIR

AMERICAN WATER WORKS	Water Plant Expenses	\$315.00	4017856	DUES-BETTIS
AMERICAN BACKFLOW	Water Plant Expenses	\$65.00	4017855	DUES-BETTIS
BORDER STATES IND	Water Plant Expenses	\$129.20	4017862	PIPE CLEANING WRAPS
ATCO	Water Plant Expenses	\$129.00	4017859	REPR PIPE WIPES
ACCO UNLIMITED CORP	Water Plant Expenses	\$979.20	4017852	FLORIDE
KEARNEY WINSUPPLY	Water Plant Expenses	\$120.74	4017891	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	\$77.08	4017891	METER SET PARTS
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$318.81	4017909	ST, PRK, WTR, SWR ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$7,791.67	4017909	SEWER ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	\$38.95	4017853	SWR PLT #201311328
CINTAS CORP	Sewer Plant Expenses	\$19.93	4017866	SEWER RUG RENTALS
CINTAS CORP	Sewer Plant Expenses	\$19.93	4017866	RUG RENTALS @ SWR PLT
ORSCHELN	Sewer Plant Expenses	\$11.99	4017907	UV BULB
MID-AMERICA PUMP	Sewer Plant Expenses	\$8,639.81	4017899	BROOKHAVEN L/S PUMP REPR
PRIME SOLUTION, INC	Sewer Plant Expenses	\$230.40	4017914	SLUDGE PRESS REGULATOR
NUTS AND BOLTS	Sewer Plant Expenses	\$24.48	4017906	3 PK CLR TAPE, CUBE TRAY
NUTS AND BOLTS	Sewer Plant Expenses	\$4.47	4017906	3 BOTTLES DISH SOAP
ORSCHELN	Sewer Plant Expenses	\$28.47	4017907	CABLE TIES, GLOVE, GREASE
ENVIRONMENTAL RESOUR	Sewer Plant Expenses	\$738.51	4017877	ANNUAL TESTING @ SWR PLT
T-KELLY HOMES	Meter Deposit Bal. Acct	\$75.00	4017923	METER REFD 405 CRESTRIDGE DR
HERITAGE TRACTOR	Meter Deposit Bal. Acct	\$38.64	4017884	METER REFD 100 N PLATTE CLAY WAY
DWELLINGS BY DESIGN	Meter Deposit Bal. Acct	\$44.79	4017875	METER REFD 316 S MARIMACK DR
CHAD HEITMAN	Meter Deposit Bal. Acct	\$35.03	4017883	METER REFD 1704 DEBRAH DR
ROCK & RUN BREWERY	Meter Deposit Bal. Acct	\$18.86	4017920	METER REFD 115 W WASHINGTON ST MTR REFD-OVER PAY 1705
GREGORY HARRIS	Meter Deposit Bal. Acct	\$75.00	4017882	STONELAKE
COREY JEWELL	Meter Deposit Bal. Acct	\$19.46	4017888	METER REFD 606 CRESTRIDGE DR
DAVID CULLEN	Meter Deposit Bal. Acct	\$24.15	4017869	METER REFD 103 S GROVE TERR
TROY MAYFIELD	Meter Deposit Bal. Acct	\$9.91	4017898	METER REFD 905 W 7TH AVE
NTJ BUILDERS	Meter Deposit Bal. Acct	\$47.80	4017905	METER REFD 602 ENGLEWOOD DR
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	\$47.80	4017918	METER REFD 1704 RENE A CT
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	\$47.80	4017918	METER REFD 904 N CYPRESS CIR
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	\$47.80	4017918	METER REFD 1008 W 10TH AVE
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	\$47.80	4017918	METER REFD 1504 JULES CT
UMB BANK	2015 G.O. Hwy Bond Expense	\$318.00	4017925	2015 GO BD ADMIN FEES
	<b>TOTAL</b>	<b>\$237,097.33</b>		

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

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$5,968.30	FICA, FIT, MED
PAYCOR PAYROLL	General Fund Balance Acct	\$2,018.00	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,489.18	FICA, FIT, MED
PAYCOR PAYROLL	General Fund Balance Acct	\$1,517.64	FICA, FIT, MED
VOYA INSTITUTIONAL	General Fund Balance Acct	\$2,242.40	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$225.00	FAMILY SUPPORT
RHODUS, GREG	General Admin. Revenues	\$50.00	NORTON PROP DAMAGE REST
NELSON, SHANNON	General Admin. Revenues	\$5.00	ROGERS DOG BITE-REST
SPIRE MISSOURI, INC.	City Hall Expenses	\$245.01	CITY HALL 6249331111
PAYCOR PAYROLL	City Hall Expenses	\$351.75	PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	\$1,212.30	BALLOT INFO AD #88497
NPG NEWSPAPERS INC	City Hall Expenses	\$367.65	SPRING CLEAN UP AD #88497
NPG NEWSPAPERS INC	City Hall Expenses	\$67.60	WST CRK INTERCEPTOR AD #88577
NPG NEWSPAPERS INC	City Hall Expenses	\$845.57	COMM AD -ST DEPT LABOR #88497
DOLLAR GENERAL	City Hall Expenses	\$9.00	TOWELS, GLASS CLEANER
CINTAS CORP	City Hall Expenses	\$25.55	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$28.07	RUG RENTALS-CITY HALL
CINTAS CORP	City Hall Expenses	\$28.07	RUG RENTALS-CITY HALL
PENCE PLUMBING & HTG	City Hall Expenses	\$365.00	GAS VALVE ON FURNACE 6
GRAINGER	City Hall Expenses	\$78.12	36 T8 BULBS
NUTS AND BOLTS	City Hall Expenses	\$13.72	FLAG CLIPS
YATES ELECTRIC CO.	City Hall Expenses	\$246.87	REPAIR LIGHTS @ CITY HALL
UNISOURCE, INC	City Hall Expenses	\$8.32	OVERAGE 3/5-4/4
CLAY COUNTY EDC	City Hall Expenses	\$571.00	STATE OF THE CITIES LUNCHEON
MO MUNICIPAL LEAGUE	City Hall Expenses	\$10.00	MML WEBINAR-STEINAR
MO MUNICIPAL LEAGUE	City Hall Expenses	\$10.00	SUNSHINE LAW-STEINER
MARC	City Hall Expenses	\$40.00	AGE-FRIENDLY CONF -STEINER
CLAY COUNTY EDC	City Hall Expenses	\$2,500.00	2019 PLATINUM CROWN MEMBER
HALL, R. BRIAN, PC	City Hall Expenses	\$3,765.00	25.1 P&Z ISSUES
COSENTINO'S PRICE	City Hall Expenses	\$7.98	2 CANS COFFEE
STAPLES ADVANTAGE	City Hall Expenses	\$116.17	FLDRS,BATT,CD,DVD,POST IT,CALC TAPE
UPS	City Hall Expenses	\$30.84	OVERNIGHT-GARDNER CAPITAL
SPRINT	Community Development Dir Exp	\$70.99	CELL PHONES & TABLETS
CLAY COUNTY RECORDER	Community Development Dir Exp	\$30.00	RECORDING FEES 4-5-18
CLAY COUNTY RECORDER	Community Development Dir Exp	\$348.00	WEST CREEK SWR EASEMENT
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$222.75	95 GAL FUEL
CINTAS CORP	Community Development Dir Exp	\$4.20	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.11	RUGS & UNIFORM RENTALS
SPIRE MISSOURI, INC.	Firehouse Center	\$179.75	OLD FIRE HOUSE 2816112222
SPIRE MISSOURI, INC.	Kearney Historic Museum Expns	\$63.72	MUSEUM 2187061111
SPIRE MISSOURI, INC.	Kearney Historic Museum Expns	\$113.88	MUSEUM #2 3666161111
M & R GLASS	Kearney Historic Museum Expns	\$278.00	REPLACE 3X3 INSULATED WINDOW
KIRKLAND, ADAM	Police Dept. Expenses	\$120.00	COVER SHIFTS ON STREET
SPIRE MISSOURI, INC.	Police Dept. Expenses	\$46.19	POLICE STATION 0998361111
SPRINT	Police Dept. Expenses	\$241.55	CELL PHONES & TABLETS
RIGHT CHOICE PUBLISH	Police Dept. Expenses	\$37.00	BUSINESS CARDS-MCENTIRE
CINTAS CORP	Police Dept. Expenses	\$27.22	RUG RENTALS-POLICE
CINTAS CORP	Police Dept. Expenses	\$27.22	RUG RENTALS-PD
MIDWEST RADAR & EQUI	Police Dept. Expenses	\$216.25	REPR RADAR GUN KPD980
911 CUSTOM	Police Dept. Expenses	\$75.00	SERVICE DIGITAL ALLY IN CAR CAM
STOP STICK	Police Dept. Expenses	\$931.00	REPL/REPR STOP STICKS-ALL CARS
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$68.45	LUBE/OIL KPD982
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$58.45	LUBE/OIL KPD984
CITY OF KEARNEY-PETY	Police Dept. Expenses	\$200.00	POLICE CAR WASH
CHUCK ANDERSON FORD	Police Dept. Expenses	\$108.50	DIAG LOW VOLTAGE BATTERY
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$17.98	FUSES-KPD980
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$108.76	FLOOR LINERS KPD977

O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$85.94	2 KILL SWITCHES KPD 976-977
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$8.99	LIQUID WAX
CLAY CO SHERIFF DPT	Police Dept. Expenses	\$5,003.40	CLY CTY DISPATCH APR/MAY/JUNE
ARROWHEAD	Police Dept. Expenses	\$225.00	REVEAL TEST KITS
LEADSONLINE	Police Dept. Expenses	\$1,758.00	INVESTIGATION SYS 972/973
TRAVELERS	Police Dept. Expenses	\$42.00	WHITTEN DEDUCTABLE
STAPLES ADVANTAGE	Police Dept. Expenses	\$121.71	FLDRS,BATT,CD,DVD,POST IT,CALC TAPE
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,684.82	1154 GAL FUEL
ALTERATIONS AND	Police Dept. Expenses	\$10.62	REPAIR TROUSERS KPD978
LANDMARK DODGE	Police Dept. Expenses	\$23,126.00	NEW PATROL CAR 2018 DODGE
TREKK DESGN GRP, LLC	Sales Tax Expenses	\$11,923.01	E92 DRAINAGE PER 2/20BOA#1
PAYCOR PAYROLL	Park Fund Balance Acct	\$643.61	FICA, FIT, MED
PAYCOR PAYROLL	Park Fund Balance Acct	\$227.50	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$758.64	FICA, FIT, MED
PAYCOR PAYROLL	Park Fund Balance Acct	\$177.42	FICA, FIT, MED
VOYA INSTITUTIONAL	Park Fund Balance Acct	\$200.00	DEFERRED COMP VF-3137
SPRINT	Park Fund Expenses	\$68.98	CELL PHONES & TABLETS
UPS	Park Fund Expenses	\$7.50	CARD STOCK PAPER
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.00	JJ PARK WTR USAGE #01209
PUBLIC WATER DIST#3	Park Fund Expenses	\$40.00	IRRIGATION @ JJ PARK #01515
NUTS AND BOLTS	Park Fund Expenses	\$33.66	CLEANER, KEYS, FASTENERS
NUTS AND BOLTS	Park Fund Expenses	\$8.49	EXTENTION CORD PLUG REPL
WASTE MANAGEMENT	Park Fund Expenses	\$462.54	TOILETS @ JJ PARK & TRL
LEGENDARY LAWN CARE	Park Fund Expenses	\$785.00	CITY PROP MOW 3/28-4/10
USSC	Park Fund Expenses	\$297.33	FIELD MARKING PAINT
IRONMIKE'S WELDING	Park Fund Expenses	\$48.00	RADIATOR & SEAT BRACKET REPR
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$4.99	GEAR LUBE 3 WHEELER
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$14.99	OIL DRAIN PAN
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$19.58	FUEL FILTER, CLAMP, HOSE
KEARNEY ROTARY	Park Fund Expenses	\$130.00	ROTARY DUES
ARROW STAGE LINES	Park Fund Expenses	\$671.00	MOTOR COACH SR TRIP 5/2
BSN SPORTS	Park Fund Expenses	\$3,120.60	EQUIP FOR YTH BASEBALL/SOFTBALL
BSN SPORTS	Park Fund Expenses	\$499.75	EQUIP BAGS FOR YTH FTBALL
LANDEWEE, JOSHUA	Park Fund Expenses	\$3,583.45	YTH BALL COORD/SUP/MARKETING
JOANN DOWNEY	Park Fund Expenses	\$80.00	REFUND-SR TRIP APRIL-MAY
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$276.59	118 GAL FUEL
CINTAS CORP	Park Fund Expenses	\$7.21	UNIFORM RENTALS
CINTAS CORP	Park Fund Expenses	\$7.11	RUGS & UNIFORM RENTALS
INTREPID ARTISTS INC	Park Special Projects	\$750.00	NICK SCHREBELEN DEPOSIT
PAYCOR PAYROLL	Transportation Fund Balance	\$735.60	FICA, FIT, MED
PAYCOR PAYROLL	Transportation Fund Balance	\$297.00	STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	\$1,072.80	FICA, FIT, MED
PAYCOR PAYROLL	Transportation Fund Balance	\$250.90	FICA, FIT, MED
VOYA INSTITUTIONAL	Transportation Fund Balance	\$115.00	DEFERRED COMP VF-3137
LIBERTY HOSPITAL URG	Transportation Expense	\$47.61	EMPLOYEE SCREENING-MCVEY
PLATTE CLAY ELECTRIC	Transportation Expense	\$8.64	STREET LIGHT
PLATTE CLAY ELECTRIC	Transportation Expense	\$8,044.00	STREET LIGHTS
AMEREN UE	Transportation Expense	\$54.30	VILLAS ST LIGHTS 1467062005
SPIRE MISSOURI, INC.	Transportation Expense	\$74.00	COMPOST BLDG 1547518244
SPIRE MISSOURI, INC.	Transportation Expense	\$265.56	STREET BARN 4463451111
SPRINT	Transportation Expense	\$93.98	CELL PHONES & TABLETS
CINTAS CORP	Transportation Expense	\$14.96	RUGS & UNIFORM RENTALS
KEARNEY WINSUPPLY	Transportation Expense	\$156.04	STORM WORK AT ST BARN
LEGENDARY LAWN CARE	Transportation Expense	\$250.00	CITY PROP MOW 3/28-4/10
IRONMIKE'S WELDING	Transportation Expense	\$285.00	BUCKET TRK BUCKET REPAIR
KNAPHEIDE TRUCK	Transportation Expense	\$385.00	OVERAGE ON TRK BED REPLACEMENT
INTERSTATE AUTO & TO	Transportation Expense	\$308.13	SWAY BAR, BUSHING KIT
KEARNEY FEED	Transportation Expense	\$141.00	SEED & STRAW

NEWMAN TRAFFIC SIGNS	Transportation Expense	\$618.96	20 POST & FREIGHT
PLATTE CLAY ELECTRIC	Transportation Expense	\$236.14	100 GAL FUEL
CINTAS CORP	Transportation Expense	\$19.75	UNIFORM RENTALS
CINTAS CORP	Transportation Expense	\$14.02	RUGS & UNIFORM RENTALS
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,743.54	FICA, FIT, MED
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$617.50	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,198.86	FICA, FIT, MED
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$514.28	FICA, FIT, MED
VOYA INSTITUTIONAL	W&S Revenue Balance Acct	\$450.00	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$3,182.55	MARCH SALES TAX PMT
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$134.58	WTR PH & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$164.51	I-35 TWR 440952605
CENTURYLINK	W & S Admin. Expenses	\$114.40	162ND WTR TWR 431853888
CENTURYLINK	W & S Admin. Expenses	\$198.86	SWR PH-DSL 313397677
SPRINT	W & S Admin. Expenses	\$187.96	CELL PHONES & TABLETS
RIGHT CHOICE PUBLISH	W & S Admin. Expenses	\$45.00	BETTIS BUSINESS CARDS
STATE OF MO DNR	W & S Admin. Expenses	\$45.00	TRNG RENEW-JACOB DAVIS
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$380.69	161 GAL FUEL
UPS	W & S Admin. Expenses	\$13.43	WATER SAMPLES-POSTAGE
CINTAS CORP	W & S Admin. Expenses	\$25.65	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$21.78	RUGS & UNIFORM RENTALS
SPIRE MISSOURI, INC.	Water Plant Expenses	\$152.54	STANDPIPE 6675676230
SPIRE MISSOURI, INC.	Water Plant Expenses	\$66.74	WTR PLT 4101241111
SPIRE MISSOURI, INC.	Water Plant Expenses	\$313.89	WTR PUMPS 7573351111
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	WTR PLT 201311326
MISSOURI ONE CALL	Water Plant Expenses	\$287.30	221 LOCATE REQUEST
CINTAS CORP	Water Plant Expenses	\$14.96	RUGS & UNIFORM RENTALS
BORDER STATES IND	Water Plant Expenses	\$65.40	WATER PLT LIGHTS MATERIAL
KEARNEY WINSUPPLY	Water Plant Expenses	\$207.39	100 PURECORE BLUE
BROTCKE WELL	Water Plant Expenses	\$3,824.50	WELL 2 MTR PULL & REPAIR
NUTS AND BOLTS	Water Plant Expenses	\$12.99	INLINE CHECK VALVE
BNSF RAILWAY COMPANY	Water Plant Expenses	\$214.01	UT PERMIT #303844
KANSAS CITY WATER SE	Water Plant Expenses	\$24,555.46	7.5 MIL GAL KC WTR USAGE
NUTS AND BOLTS	Water Plant Expenses	\$11.99	30" CHR TAPE MEASURE
UPS	Water Plant Expenses	\$77.80	WATER SAMPLES-POSTAGE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$2,521.20	ALUM
MISSISSIPPI LIME	Water Plant Expenses	\$5,355.00	21 T LIME
KEARNEY WINSUPPLY	Water Plant Expenses	\$675.00	METER SET PARTS
CINTAS CORP	Sewer Plant Expenses	\$19.93	SEWER RUG RENTALS
CINTAS CORP	Sewer Plant Expenses	\$19.93	RUG RENTALS-SWR PLT
CINTAS CORP	Sewer Plant Expenses	\$19.93	RUG RENTALS-SWR PLT
RHODUS, GREG	Sewer Plant Expenses	\$6,200.00	310 T SLUDGE HAULED
SCOTT, DAVID	Sewer Plant Expenses	\$5,935.00	CONCRETE PATIO REPR APPR 8-21-17
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$104.43	INF PMP BELT
NUTS AND BOLTS	Sewer Plant Expenses	\$19.80	20 ROLLS ELECT TAPE
USA BLUE BOOK	Sewer Plant Expenses	\$165.62	LAB/PH ELECTRODE
MIDWEST LABORATORIES	Sewer Plant Expenses	\$224.50	SLUDGE TEST
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$9,485.00	HEADWKS DESIGN-45%
US BANCORP	Sewer Cap. Imp. Expenses	\$3,201.03	SWR ROTARY FAN 38507161
US BANCORP	Sewer Cap. Imp. Expenses	\$491.52	SWR ROTARY FAN 38507161
UMB BANK	2001 SRF Rev Bd Expense	\$14,166.67	2001C KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$2,572.02	2001C KC WATER
STAR ACQUISITIONS	Shoppes Tif Expense	\$32,462.59	APR EATS
	<b>TOTAL</b>	<b>\$227,994.58</b>	



Office of the Governor  
State of Missouri

## Proclamation

**WHEREAS**, Mayor Bill Dane of Kearney, Missouri, passed away on April 9, 2018, after 17 years of dedicated service to the City of Kearney; and

**WHEREAS**, as a long-tenured leader in the City of Kearney, Mayor Dane leaves a lasting legacy as the driving force behind many of the City's sweeping changes that propelled Kearney to become an even more welcoming and quickly growing community; and

**WHEREAS**, Mayor Dane was first elected Mayor in 1990, during which time he actively supported the creation of the Kearney Fire and Rescue Protection District and presided over the completion and dedication of Lion's Park; the master planning of Mack Porter Park; the construction of the 250,000 gallon spheroid water tower on I-35; installation of the City's 1<sup>st</sup> traffic signal at 92 and 33 Highways and the addition of sidewalks; and

**WHEREAS**, Mayor Dane also served as Chair of the Kearney Tax Increment Financing Commission, the City Park Board, and the Kearney R-1 School Board; and

**WHEREAS**, As Chairman of the TIF Commission, Bill Dane facilitated the relocation of Platte Clay Electric Cooperative's 100,000 sq. ft. corporate headquarters to Kearney, acquired land and developed the Innovations Business Park, and further encouraged the development of Old Church Plaza; and

**WHEREAS**, Mayor Dane was once again elected to office, beginning the longest uninterrupted term of office as Mayor in Kearney history, serving in office for over 17 years; and

**WHEREAS**, in addition to a multitude of development projects, Mayor Dane oversaw a doubling in population growth to over 10,000 citizens, the execution of plans for annexation of over 7 square miles, more than doubling the land area of Kearney, and the acquisition of federal funding and collaboration with the Missouri Department of Transportation to develop and improve multiple areas of Kearney; and

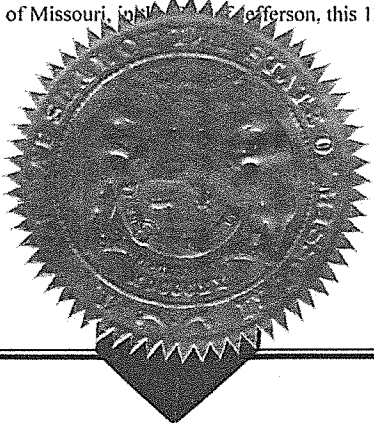
**WHEREAS**, Mayor Dane was the beloved husband to his wife, Pat Dane, and the devoted father to Quenton Dane, Chris Dane, and Kelly Dane Moran, and a friend and leader to many.

**NOW THEREFORE**, I, Eric R. Greitens, GOVERNOR OF THE STATE OF MISSOURI, as a mark of respect for the death of

### MAYOR BILL DANE

and for his service to the City of Kearney and the State of Missouri, do hereby order that the flag of the United States and the flag of Missouri shall be flown at half-staff at all government buildings in the County of Clay, Missouri on April 13, 2018, from sunrise to sunset.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the State of Missouri, in the City of Jefferson, this 12<sup>th</sup> day of April, 2018.



Eric R. Greitens  
Governor

Attest:

  
Secretary of State

Special Agenda Mtg 7

**A RESOLUTION RECOGNIZING THE CONTRIBUTIONS OF MAYOR BILL DANE TO THE KEARNEY COMMUNITY AND EXPRESSING SYMPATHIES TO THE DANE FAMILY**

**W**HEREAS, Bill Dane served the City of Kearney as Mayor for 17 years 8 months, from April, 1990 to November 1990, and from April 2001 to April 2018, also serving 6 years as Chair of the Kearney Tax Increment Financing Commission from January, 1995 to April, 2001, and for 2 years on the City Park Board from January, 1999 to April, 2001, served on the Kearney R-1 School Board in the early 80's and

**W**HEREAS, During his initial tenure as Mayor, Bill Dane presided over the completion of Lion's Park and did dedicate said Park with the 1st Annual "Day in the Park" event. He oversaw the master planning of Mack Porter Park, and constructed the 250,000 gallon spheroid water tower situated on I-35. Mayor Dane did participate in the initial acquisition plans of the present day City Hall at 100 East Washington, he further presided over the installation of the City's 1st traffic signal at 92 and 33 Highways, adding the construction of sidewalks to the project, and actively supported the creation of the Kearney Fire and Rescue Protection District, and;

**W**HEREAS, As Chairman of the TIF Commission, Bill Dane facilitated the relocation of Platte Clay Electric Cooperative's 100,000 sq. ft. corporate headquarters to Kearney, acquired land and developed the Innovations Business Park, and further encouraged the development of Old Church Plaza, and;

**W**HEREAS, During his tenure on the Kearney Park Board, the City did acquire and master plan the 130 acre Jesse James Park, and;

**W**HEREAS, In April, 2001, Bill Dane did commence the longest uninterrupted term of office as Mayor in Kearney history, serving over a 17 year period until his untimely death on April 9, 2018, managing over a doubling in population growth to over 10,000 citizens, and executing plans for annexation of over 7 square miles, more than doubling the land area of Kearney, and;

**W**HEREAS, Did successfully gain voter approval for a 3-lane widening of 33 Highway, from Washington Street south the 19th Street, including storm drainage improvements, sidewalks and street lights, did acquire property and funded improvements for the City Historic Museum, did plant many hundreds of trees to beautify Kearney, did develop Jesse James Park trail and Amphitheater, developed youth softball fields in Mack Porter Park, constructed the Kansas City water main transmission line, the 1.5 million gallon Hills of Westwood hydropiller, Washington Street Beautification project, did assist the Kearney Area Development Council in acquiring a Senior Center facility, did promote the creation of the 501c3 Kearney Enrichment Council to provide youth programming activities, a food pantry, farmer's market, including the re-purposing of the former Police Station into the Firehouse Center, did acquire and renovate the property at 725 West 92 Highway into the City's current Police Station, did acquire and renovate 103 East Washington to expand the City Historic Museum.

**F**URTHERMORE, did secure Federal funding to widen 92 Highway, collaborating with MoDOT to construct the Sam Barr and Nation Road Roundabouts, I-35 ramp improvements, and sidewalks, did promote the development of Shoppes at Kearney, constructed Bennett Boulevard, constructed the West Creek Interceptor, did obtain voter approval and constructed Watson Drive, did secure Federal



funding for the successful 2014 Access Justification Report attaining Federal approvals to site a future I-35 Interchange at 19th Street, seeking and obtaining voter approval for a \$24.3 million interchange and supporting road improvements.

**NOW, THEREFORE**, the Mayor and Board of Aldermen do resolve, Kearney is a much better place to live, to raise a family and to enjoy life, thanks to the efforts of Bill Dane.

And does further resolve the City of Kearney does deeply regret Mayor Bill Dane's death, and extends its sincerest sympathies to the Dane family.

**APPROVED AND ADOPTED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.**

**Approved:**

**ATTEST:**

\_\_\_\_\_  
**Dan Holt, Board President**

\_\_\_\_\_  
**Jim Eldridge, City Clerk**

Special MB  
Enclosure  
2.

MEMO: Procedure on death or disability of City Officer

TO: Mayor, Board of Aldermen and City Administrator

FROM: R. Brian Hall, City Attorney

I have been asked to set forth the law in regard to the procedure in the event of the disability or death of a Board Member or Mayor in a Fourth Class city.

There appears to be three relevant statutes for fourth class cities. Section 79.100 RSMo. (Kearney 110.040), sets forth the obligations of the Acting President to perform the duties of the Mayor when there is (a) death (b) resignation (c) removal from city (d) removal from office (e) refusal to qualify or (f) any other cause. The Acting President has all the powers of the Mayor and continues until the vacancy is filled, the disability is removed or the Mayor's return.

The second statute is Section 79.240 RSMo. (Kearney 115.030), which concerns when an elected official can be removed from office. The removal can take place by the Mayor with consent of a majority of the Board or by a 2/3 vote of the Board. By a new amendment this does not apply to removal of a chief law enforcement officer which is governed by 106.273 RSMo.

The third statute is 79.280 RSMo. (Kearney 115.070), which concerns vacancies in certain elective offices and how they should be filled.

The following is a list of various scenarios and how the law would apply.

(1) When a Board member dies the Mayor calls a special meeting of the Board where a successor Board member is appointed by the Mayor with the consent of a majority of the three remaining Board members. Such appointee serves only until the next regular municipal election in April.

(2) When a Mayor dies the Acting President calls a special meeting of the Board and a successor is nominated by a Board member and approved with the consent of a majority of Board members. I believe in the event of a tie vote the Acting President would be able to break the tie since they have all the powers of the

Mayor. The appointed Mayor would only serve until the next regular municipal election.

Note: The issue of the Mayor or Acting President having in essence two votes has been a subject of recent litigation. The latest case is *City of St. Roberts v. Clark* 471 SW 3d 321 (Mo App 2015) which discusses both the *Hardesty v. City of Buffalo* 155 SW 3d 69 (Mo App 2004) and *Chad v. City of Lake Ozark* 223 S W 208 (Mo App 2007) cases. The matter has not been clearly settled.

(3) A Board Member or Mayor can be removed from office upon a showing of good cause but only after that officer is first given opportunity, together with his or her witnesses, to be heard before the Board setting as a Board of impeachment. Good cause cannot be just a political difference but must relate to the conduct or lack of conduct of that official in carrying out the duties of his office.

(4) The appointed Board Member or Mayor only serves until the next regular municipal election. There does not appear any provision for a special election. Since the election is to replace the Board Member or Mayor it would only be for the unexpired term and not for a full term.

(5) If a Board Member is appointed as Mayor it immediately creates a vacancy in the representation for their ward. It would therefore be advisable if a Board member becomes Mayor to simultaneously appoint a replacement Board member so that the Ward would always be represented.

I have a lot of respect for the common sense of our Mayor and Board members and would hope that would prevail instead of testing the technical limits as some of cases from smaller towns have done. In any event if there are further questions please let me know.

## **2005 Missouri Revised Statutes - § 79.100. — Acting president to perform duties of mayor, when.**

79.100. When any vacancy shall happen in the office of mayor by death, resignation, removal from the city, removal from office, refusal to qualify, or from any other cause whatever, the acting president of the board of aldermen shall, for the time being, perform the duties of mayor, with all the rights, privileges, powers and jurisdiction of the mayor, until such vacancy be filled or such disability be removed; or, in case of temporary absence, until the mayor's return.

(RSMo 1939 ♦ 7112)

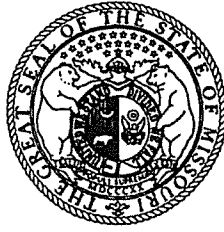
Prior revisions: 1929 ♦ 6962; 1919 ♦ 8413; 1909 ♦ 9315

**79.280. Vacancies in certain offices, how filled.** — If a vacancy occurs in any elective office, the mayor or the person exercising the duties of the mayor shall cause a special meeting of the board of aldermen to convene where a successor to the vacant office shall be selected by appointment by the mayor with the advice and consent of a majority of the remaining members of the board of aldermen. If the vacancy is in the office of mayor, nominations of a successor may be made by any member of the board of aldermen and selected with the consent of a majority of the members of the board of aldermen. The board of aldermen may adopt procedures to fill vacancies consistent with this section. The successor shall serve until the next regular municipal election. If a vacancy occurs in any office not elective, the mayor shall appoint a suitable person to discharge the duties of such office until the first regular meeting of the board of aldermen thereafter, at which time such vacancy shall be permanently filled.

(RSMo 1939 § 7123, A.L. 1978 H.B. 971, A.L. 1982 S.B. 526, A.L. 1985 H.B. 620, A.L. 1989 H.B. 230, A.L. 1999 S.B. 214)

Prior revisions: 1929 § 6973; 1919 § 8424; 1909 § 9326

1A



ANTHONY BOLOGNA CHAIRMAN  
THELMA CRAWFORD MEMBER  
STEVEN B. SALMON ATTORNEY  
TIFFANY ELLISON DIRECTOR

ANGELA BESHEARS SECRETARY  
JAMES B. CHAPPELL MEMBER  
JON M. KREBBS ATTORNEY  
PATTY LAMB DIRECTOR

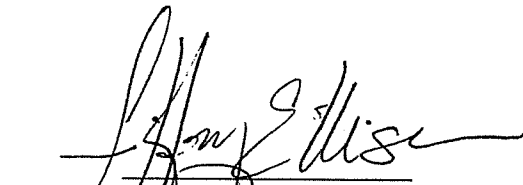
CLAY COUNTY  
BOARD OF ELECTION COMMISSIONERS

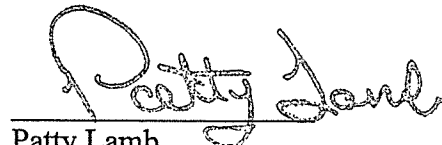
100 West Mississippi Street • Liberty, Missouri 64068 • Phone: 816-415-8683 • Fax: 816-792-5334  
www.claycoelections.com

April 6, 2018

**Certification of Election**

The Clay County Board of Election Commissioners hereby certifies the results of the General Municipal Election held on April 3, 2018, by the returns made to our office by the Judges of the Election of the various precincts in the City of Kearney.

  
Tiffany Ellison  
Co-Director

  
Patty Lamb  
Co-Director

SEAL



Registered Voters 146,248 - Total Ballots 15,745 : 10.77%

78 of 78 Precincts Reporting 100.00%

GLADSTONE COUNCILMEMBER		
Number of Precincts	12	
Precincts Reporting	12	100.00%
Vote For 2		
Total Votes	1,410	
R.D. MALLAMS	620	43.97%
JEAN B. MOORE	743	52.70%
WRITE IN	47	3.33%

KANSAS CITY QUESTION 1		
Number of Precincts	36	
Precincts Reporting	36	100.00%
Vote For 1		
Total Votes	7,258	
YES	5,359	73.84%
NO	1,899	26.16%

GLENAIRE ALDERMAN AT LARGE		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 2		
Total Votes	83	
TERRY SEAL	43	51.81%
CALI R. KIEWER	39	46.99%
WRITE IN	1	1.20%

KEARNEY WARD I ALDERMAN		
Number of Precincts	4	
Precincts Reporting	4	100.00%
Vote For 1		
Total Votes	539	
GERRI SPENCER	345	64.01%
SEAN P. BLEYHL	33	6.12%
MATTHEW BAKER	152	28.20%
WRITE IN	9	1.67%

HOLT ALDERMAN		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 2		
Total Votes	78	
ALLEN M. TAYLOR	9	11.54%
RON "DOC" PIERCE	14	17.95%
THOMAS C. WATERS	13	16.67%
JERRY NICAS	24	30.77%
JOHN FRANKE	18	23.08%
WRITE IN	0	0%

KEARNEY WARD II ALDERMAN		
Number of Precincts	4	
Precincts Reporting	4	100.00%
Vote For 1		
Total Votes	396	
MARIE G. STEINER	261	65.91%
JOE HICKEY	131	33.08%
WRITE IN	4	1.01%

HOLT ALDERMAN ONE YEAR TERM		
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	19	
NO CANDIDATES		
WRITE IN	19	100.00%

KEARNEY QUESTION 1		
Number of Precincts	5	
Precincts Reporting	5	100.00%
Vote For 1		
Total Votes	1,075	
YES	791	73.58%
NO	284	26.42%

Registered Voters 146,248 - Total Ballots 15,745 : 10.77%

78 of 78 Precincts Reporting 100.00%

KEARNEY QUESTION 2			
Number of Precincts	5		
Precincts Reporting	5	100.00%	
Vote For 1			
Total Votes	1,080		
YES	736	68.15%	
NO	344	31.85%	

LAWSON MAYOR			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	12		
GREGORY WAYNE TAYLOR	11	91.67%	
WRITE IN	1	8.33%	

LAWSON ALDERMAN WARD TWO			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	11		
JACK WOODRING	11	100.00%	
WRITE IN	0	0%	

LIBERTY USE TAX			
Number of Precincts	11		
Precincts Reporting	11	100.00%	
Vote For 1			
Total Votes	4,049		
YES	2,840	70.14%	
NO	1,209	29.86%	

MISSOURI CITY COUNCIL WARD 2			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	13		
JOE SELLE	7	53.85%	
SOPHIA BETTERTON	6	46.15%	
WRITE IN	0	0%	

MISSOURI CITY COUNCIL WARD 4			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	5		
MICAH SCHAKE	5	100.00%	
WRITE IN	0	0%	

MOSBY MAYOR			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	72		
BOBBY JOE BRANSCOM	1	1.39%	
HARLIN CLEMENTS	40	55.56%	
DWAYNE MORRISON	14	19.44%	
ANGELA ROSE	16	22.22%	
WRITE IN	1	1.39%	

MOSBY CITY COLLECTOR			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	63		
JULIE CAZZELL	55	87.30%	
WRITE IN	8	12.70%	



Statement of Votes Cast  
 GENERAL MUNICIPAL ELECTION  
 CLAY COUNTY, MISSOURI  
 TUESDAY, APRIL 3, 2018  
 April 3, 2018 - General Municipal  
 OFFICIAL

Date: 4/6/2018  
 Time: 3:02:51 PM

KEARNEY WARD I ALDERMAN

	Reg. Voters	Total Votes	GERRI SPENCER	SEAN P. BLEYHL	MATTHEW BAKER	WRITE IN
GALLATIN 13-42	-	-	-	-	-	-
GALLATIN 14-43	-	-	-	-	-	-
GALLATIN 15-44	-	-	-	-	-	-
GALLATIN 16-45	-	-	-	-	-	-
GALLATIN 17-46	-	-	-	-	-	-
GALLATIN 18-47	-	-	-	-	-	-
FISHING RIVER 1-48	-	-	-	-	-	-
FISHING RIVER 2-49	-	-	-	-	-	-
FISHING RIVER 3-50	-	-	-	-	-	-
FISHING RIVER 4-51	-	-	-	-	-	-
FISHING RIVER 5-52	0	0	0	0	0	0
KEARNEY 1-53	-	-	-	-	-	-
KEARNEY 2-54	3370	507	322 63.51%	29 5.72%	147 28.99%	9 1.78%
KEARNEY 3-55	0	0	0	0	0	0
KEARNEY 4-56	-	-	-	-	-	-
LIBERTY 1-57	-	-	-	-	-	-
LIBERTY 2-58	-	-	-	-	-	-
LIBERTY 3-59	-	-	-	-	-	-
LIBERTY 4-60	-	-	-	-	-	-
LIBERTY 5-61	-	-	-	-	-	-
LIBERTY 6-62	-	-	-	-	-	-
LIBERTY 7-63	-	-	-	-	-	-
LIBERTY 8-64	-	-	-	-	-	-
LIBERTY 9-65	-	-	-	-	-	-
LIBERTY 10-66	-	-	-	-	-	-
LIBERTY 11-67	-	-	-	-	-	-
LIBERTY 12-68	-	-	-	-	-	-
PLATTE 1-69	-	-	-	-	-	-
PLATTE 2-70	-	-	-	-	-	-
PLATTE 3-71	-	-	-	-	-	-
WASHINGTON 1-72	-	-	-	-	-	-
WASHINGTON 2-73	-	-	-	-	-	-
LIBERTY 13-75	-	-	-	-	-	-
LIBERTY 14-76	-	-	-	-	-	-
21 LIBERTY 3-77	-	-	-	-	-	-
21 CHOUTEAU 27-78	-	-	-	-	-	-
ABSENTEE	0	32	23 71.88%	4 12.50%	5 15.62%	0
<b>Total</b>	<b>3370</b>	<b>539</b>	<b>345 64.01%</b>	<b>33 6.12%</b>	<b>152 28.20%</b>	<b>9 1.67%</b>

Statement of Votes Cast  
GENERAL MUNICIPAL ELECTION  
CLAY COUNTY, MISSOURI  
TUESDAY, APRIL 3, 2018  
April 3, 2018 - General Municipal  
OFFICIAL

Date: 4/6/2018  
Time: 3:02:51 PM

	KEARNEY WARD II ALDERMAN							KEARNEY QUESTION 1						
	Reg. Voters	Total Votes	MARIE G. STEINER	JOE HICKEY	WRITE IN	Reg. Voters	Total Votes	YES	NO					
GALLATIN 13-42	-	-	-	-	-	-	-	-	-	-				
GALLATIN 14-43	-	-	-	-	-	-	-	-	-	-				
GALLATIN 15-44	-	-	-	-	-	-	-	-	-	-				
GALLATIN 16-45	-	-	-	-	-	-	-	-	-	-				
GALLATIN 17-46	-	-	-	-	-	-	-	-	-	-				
GALLATIN 18-47	-	-	-	-	-	-	-	-	-	-				
FISHING RIVER 1-48	-	-	-	-	-	-	-	-	-	-				
FISHING RIVER 2-49	-	-	-	-	-	-	-	-	-	-				
FISHING RIVER 3-50	-	-	-	-	-	-	-	-	-	-				
FISHING RIVER 4-51	-	-	-	-	-	-	-	-	-	-				
FISHING RIVER 5-52	1	0	0	-	0	-	0	-	0	-				
KEARNEY 1-53	-	-	-	-	-	-	-	-	-	-				
KEARNEY 2-54	-	-	-	-	-	3370	582	414	71.13%	168 28.87%				
KEARNEY 3-55	0	4	3	75.00%	1	25.00%	0	3	75.00%	1 25.00%				
KEARNEY 4-56	3100	384	255	66.41%	125	32.55%	4	348	78.56%	95 21.44%				
LIBERTY 1-57	-	-	-	-	-	-	-	-	-	-				
LIBERTY 2-58	-	-	-	-	-	-	-	-	-	-				
LIBERTY 3-59	-	-	-	-	-	-	-	-	-	-				
LIBERTY 4-60	-	-	-	-	-	-	-	-	-	-				
LIBERTY 5-61	-	-	-	-	-	-	-	-	-	-				
LIBERTY 6-62	-	-	-	-	-	-	-	-	-	-				
LIBERTY 7-63	-	-	-	-	-	-	-	-	-	-				
LIBERTY 8-64	-	-	-	-	-	-	-	-	-	-				
LIBERTY 9-65	-	-	-	-	-	-	-	-	-	-				
LIBERTY 10-66	-	-	-	-	-	-	-	-	-	-				
LIBERTY 11-67	-	-	-	-	-	-	-	-	-	-				
LIBERTY 12-68	-	-	-	-	-	-	-	-	-	-				
PLATTE 1-69	-	-	-	-	-	-	-	-	-	-				
PLATTE 2-70	-	-	-	-	-	-	-	-	-	-				
PLATTE 3-71	-	-	-	-	-	-	-	-	-	-				
WASHINGTON 1-72	-	-	-	-	-	-	-	-	-	-				
WASHINGTON 2-73	-	-	-	-	-	-	-	-	-	-				
LIBERTY 13-75	-	-	-	-	-	-	-	-	-	-				
LIBERTY 14-76	-	-	-	-	-	-	-	-	-	-				
21 LIBERTY 3-77	-	-	-	-	-	-	-	-	-	-				
21 CHOUTEAU 27-78	-	-	-	-	-	-	-	-	-	-				
ABSENTEE	0	8	3	37.50%	5	62.50%	0	26	56.52%	20 43.48%				
<b>Total</b>	<b>3101</b>	<b>396</b>	<b>261</b>	<b>65.91%</b>	<b>131</b>	<b>33.08%</b>	<b>4</b>	<b>1.01%</b>	<b>6471</b>	<b>1075</b>	<b>791</b>	<b>73.58%</b>	<b>284</b>	<b>26.42%</b>

Statement of Votes Cast  
GENERAL MUNICIPAL ELECTION  
CLAY COUNTY, MISSOURI  
TUESDAY, APRIL 3, 2018  
April 3, 2018 - General Municipal  
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	KEARNEY QUESTION 2					LAWSON MAYOR						
	Reg. Voters	Total Votes	YES	NO		Reg. Voters	Total Votes	GREGORY WAYNE TAYLOR	WRITE IN			
GALLATIN 13-42	-	-	-	-	-	-	-	-	-			
GALLATIN 14-43	-	-	-	-	-	-	-	-	-			
GALLATIN 15-44	-	-	-	-	-	-	-	-	-			
GALLATIN 16-45	-	-	-	-	-	-	-	-	-			
GALLATIN 17-46	-	-	-	-	-	-	-	-	-			
GALLATIN 18-47	-	-	-	-	-	-	-	-	-			
FISHING RIVER 1-48	-	-	-	-	-	-	-	-	-			
FISHING RIVER 2-49	-	-	-	-	-	-	-	-	-			
FISHING RIVER 3-50	-	-	-	-	-	-	-	-	-			
FISHING RIVER 4-51	-	-	-	-	-	-	-	-	-			
FISHING RIVER 5-52	1	0	0	-	0	-	-	-	-			
KEARNEY 1-53	-	-	-	-	-	-	-	-	-			
KEARNEY 2-54	3370	587	389	66.27%	198	33.73%	-	-	-			
KEARNEY 3-55	0	4	3	75.00%	1	25.00%	-	-	-			
KEARNEY 4-56	3100	444	325	73.20%	119	26.80%	-	-	-			
LIBERTY 1-57	-	-	-	-	-	-	-	-	-			
LIBERTY 2-58	-	-	-	-	-	-	-	-	-			
LIBERTY 3-59	-	-	-	-	-	-	-	-	-			
LIBERTY 4-60	-	-	-	-	-	-	-	-	-			
LIBERTY 5-61	-	-	-	-	-	-	-	-	-			
LIBERTY 6-62	-	-	-	-	-	-	-	-	-			
LIBERTY 7-63	-	-	-	-	-	-	-	-	-			
LIBERTY 8-64	-	-	-	-	-	-	-	-	-			
LIBERTY 9-65	-	-	-	-	-	-	-	-	-			
LIBERTY 10-66	-	-	-	-	-	-	-	-	-			
LIBERTY 11-67	-	-	-	-	-	-	-	-	-			
LIBERTY 12-68	-	-	-	-	-	-	-	-	-			
PLATTE 1-69	-	-	-	-	-	-	-	-	-			
PLATTE 2-70	-	-	-	-	-	-	-	-	-			
PLATTE 3-71	-	-	-	-	-	-	-	-	-			
WASHINGTON 1-72	-	-	-	-	-	92	12	11	91.67%			
WASHINGTON 2-73	-	-	-	-	-	-	-	1	8.33%			
LIBERTY 13-75	-	-	-	-	-	-	-	-	-			
LIBERTY 14-76	-	-	-	-	-	-	-	-	-			
21 LIBERTY 3-77	-	-	-	-	-	-	-	-	-			
21 CHOUTEAU 27-78	-	-	-	-	-	-	-	-	-			
ABSENTEE	0	45	19	42.22%	26	57.78%	0	0	0			
Total	6471	1080	736	68.15%	344	31.85%	92	12	11	91.67%	1	8.33%

C-1

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING THE PROPOSED 2017 ROAD REPAIR LIST PURSUANT TO BUDGET ORDINANCE 1336-2017, AND AUTHORIZING THE BID PROCESS**

**WHEREAS**, the Utilities Director and Street Department have inspected city streets and propose various repairs located throughout the City; and

**WHEREAS**, Ordinance 1362-2018 establishes the FY 2019 budget, including 2018 road repairs;

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

Section 1. The Board of Aldermen hereby accepts the proposed 2018 Road Repair List and authorizes staff to post notice and request bids from contractors for the completion of the work. The Street Department is authorized to add additional repairs not to exceed the annual budget amount of \$555,000.

Section 2. The attached Streets Repair list is hereby made part of the Budget, Ordinance 1362-2018.

Section 3. This resolution shall be effective immediately upon passage.

**PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2018.**

**APPROVED:**

\_\_\_\_\_  
Dan Holt, Board President

**ATTEST:**

\_\_\_\_\_  
Jim Eldridge, City Clerk

## Mill & Overlay Projects:

<b>2" Mill &amp; 2" Asphalt Overlay</b>	<b>Width</b>	<b>Length</b>	<b>cul-de-sac (4775 sf)</b>	<b>SY</b>
East 21st Street	24	1532	0	4,085.33
East 20th Street	24	1054	0	2,810.67
East 20th Street west of Bluegrass	24	140	4775	903.89
Bluegrass Boulevard	24	670	0	1,786.67
Prairie Creek Drive	32	1820	0	6,471.11
Greenfield Entrance Drive	0	0	15600	1,733.33
Feldspar - Stonecrest Drive to the west	24	342	4775	1,442.56
Feldspar - Stonecrest east to end	24	600	0	1,600.00
East 18th Street - Stonecrest Drive East to end	24	580	0	1,546.67
Flintrock	24	550	4775	1,997.22
Madelyn Drive	24	660	0	1,760.00
19th Street Box Culvert	32	200	0	711.11
Marble Drive	24	648	0	1,728.00
Thistle Circle	24	68	4775	711.89
Bluebell Terrace	24	272	4775	1,255.89
Centerville Avenue	32	1040	0	3,697.78
North Country Avenue	32	913	0	3,246.22
			<b>TOTAL :</b>	<b>37,488.33</b>

<b>2" Overlay Only</b>	<b>Width</b>	<b>Length</b>	<b>cul-de-sac (4775 sf)</b>	<b>SY</b>
Jesse James Park Road - park entrance north to well	22	1000	0	2,444.44
			<b>TOTAL:</b>	<b>2,444.44</b>

<b>2" Overlay Only - Trails</b>	<b>Width</b>	<b>Length</b>	<b>cul-de-sac (4775 sf)</b>	<b>SY</b>
Clear Creek Trail - south of bridge	10	2040	0	2,266.67
Clear Creek Trail - north of bridge	10	460	0	511.11
Clear Creek Trail - north of bridge (extra 2" cap)	10	460	0	511.11
			<b>TOTAL:</b>	<b>3,288.89</b>

## Asphalt Cut & Patch

<b>Location</b>	<b>Width</b>	<b>Length</b>	<b>SY</b>
202 East 21st Street	3	26	8.67
207 East 21st Street	3	26	8.67
303 East 21st Street	18	25	50.00
Greenfield Drive, next to pond	2	17	3.78
2105 Prairie Creek Drive	7	17	13.22
2110 Prairie Creek Drive	4	4	1.78
2110 Prairie Creek Drive	2	3	0.67
2111 Prairie Creek Drive	2	3	0.67
104 Prairie Court	3	8	2.67
2116 Prairie Creek Drive	2	6	1.33
2116 Prairie Creek Drive	2	2	0.44
2116 Prairie Creek Drive	2	3	0.67

2116 Prairie Creek Drive	2	4	0.89
2018 Greenfield Mews	9	21	21.00
2018 Greenfield Mews	3	20	6.67
2020 Greenfield Mews	2	21	4.67
2022 Greenfield Mews	3	21	7.00
2026 Greenfield Mews	2	21	4.67
2026 Greenfield Mews	2	21	4.67
2032 Greenfield Mews	4	21	9.33
2032 Greenfield Mews	2	25	5.56
2034 Greenfield Mews	3	21	7.00
2036 Greenfield Mews	2	21	2.22
Bluegrass Blvd	4	5	2.22
1716 Cambridge Circle	2	25	5.56
1716 Cambridge Circle	4	21	9.33
405 West 10th Street	5	9	5.00
406 West 10th Street	7	9	7.00
408 West 10th Street	3	24	8.00
416 West 10th Street	9	12	12.00
1106 Silhouette Drive	2	9	2.00
East Lawrence Street	7	24	18.67
East Lawrence Street	7	13	10.11
201 North Grove Street	6	14	9.33
7th & Marguerite Street	8	24	21.33
603 Southbrook Parkway	2	24	5.33
Southbrook Parkway at west pond	16	17	30.22
201 Southbrook Parkway	6	16	10.67
200 Southbrook Parkway	10	30	33.33
Platte Clay Way & Major Street	44	48	234.67
<b>TOTAL:</b>			<b>591.00</b>

## Slurry Seal

Location	Width	Length	cul-de-sac (4775 sf)	SY
East 10th Street - 33 Highway east to Marguerite	20	1316	0	2,924.44
11th Street - 33 Highway east to end	28	1281	0	3,985.33
Southbrook Parkway - 33 Highway east to Clear Creek Drive	32	5040	0	17,920.00
East 22nd Street - Glenside Road west to end of cul-de-sac	24	1225	4775	3,797.22
East 22nd Terr. - Glenside Road west to end of cul-de-sac	24	1338	4775	4,098.56
Mission Drive - Glenside south to end	24	812	0	2,165.33
Brookside Circle - Glenside north to end of cul-de-sac	24	308	4775	1,351.89
Orchard Place - east 22nd Street north to end of cul-de-sac	24	124	4775	861.22
East 21st Terrace - Mission Drive west to end of cul-de-sac	24	425	4775	1,663.89
Sparrow Circle - East 21st Terrace north to end of cul-de-sac	24	88	4775	765.22
<b>TOTAL:</b>				<b>39,533.11</b>

## Concrete

<b>Concrete Cut &amp; Patch</b>	<b>Width</b>	<b>Length</b>	<b>SY</b>
North Country Avenue & Centerville Avenue	5.00	16.00	8.89
North Country Avenue & Centerville Avenue	2.00	16.00	3.56
North Country Avenue & Centerville Avenue	4.00	4.00	1.78
North Country Avenue & Centerville Avenue	5.00	21.00	11.67
North Country Avenue & Centerville Avenue	2.00	15.00	3.33
North Country Avenue & Centerville Avenue	2.00	15.00	3.33
		<b>TOTAL:</b>	<b>32.56</b>

<b>Curb Replacement Sections</b>	<b>Width</b>	<b>Length</b>	<b>LF</b>
1203 Colony Drive		30	30.00
1201 Colony Drive		10	10.00
1201 Colony Drive		10	10.00
509 East 8th Street		15	15.00
402 East 21st Street		24	24.00
1602 Opal Street		12	12.00
800 East 14th Street		12	12.00
220 Shawna Drive		40	40.00
402 East 15th Circle		6	6.00
1601 Sunset Drive		6	6.00
2404 Summit Trail		8	8.00
207 East 22nd Terrace		14	14.00
403 East 21st Street		14	14.00
1109 Sarah Lane		10	10.00
1605 Marble Drive		12	12.00
1707 Marble Drive		12	12.00
1706 Marble Drive		9	9.00
Centerville & North Country Avenue		6	6.00
		<b>TOTAL:</b>	<b>250.00</b>

<b>Sidewalk Replacement</b>	<b>Width</b>	<b>Length</b>	<b>SF</b>
508 East 8th Street	4.00	5.00	20.00
1609 Renea Court	4.00	10.00	40.00
713 Southbrook Parkway	4.00	20.00	80.00
1403 Susan Street	4.00	15.00	60.00
		<b>TOTAL:</b>	<b>200.00</b>

<b>ADA Ramp w/ Truncated Domes</b>			<b>SY</b>
SE Corner East 7th & Porter Ridge Road	0.00	0.00	0.00
	0.00	0.00	0.00
		<b>TOTAL:</b>	<b>0.00</b>

C2

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A CONTRACT WITH NORTH KANSAS CITY BEVERAGE COMPANY, INC., THE JESSE JAMES FESTIVAL, INC. AND ST. MICHAELS KNIGHTS OF COLUMBUS RELATIVE TO CORPORATE SPONSORSHIP OF THE AMPHITHEATER, RELATIVE TO RESOLUTION 28-2010, THE PAVILLION FUNDING AGREEMENT**

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

**Section 1.** The Kearney Board of Aldermen hereby authorizes the City Administrator to sign an agreement for corporate sponsorship of the Kearney Amphitheater, attached and made part of this resolution as if wholly re-written herein, with North Kansas City Beverage Company, Inc., the Jesse James Festival, Inc. and St. Michaels Knights of Columbus.

**Section 2.** Resolution 28-2010, concerning the funding agreement for the pavilions with said parties remains in full force and effect.

**Section 3.** This resolution shall be effective immediately upon passage.

**PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.**

**APPROVED:**

\_\_\_\_\_  
**Billy R. Dane, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Jim Eldridge, City Clerk**





## The City of Kearney, Missouri

100 E. Washington Street  
P.O. Box 797  
Kearney, Missouri 64060  
(816) 628-4142  
(816) 628-4543 FAX

---

April 3, 2018

Chad Borland  
North Kansas City Beverage Company, Inc.  
203 East 11<sup>th</sup> Avenue  
North Kansas City, MO 64116

Dear Chad:

The City agrees that in consideration of you paying to the City the annual sum of Twelve Thousand Dollars (\$12,000), furnishing merchandise for barbeque packets, furnishing banners needed to promote the Festival (maximum 20 banners), and furnishing advertising material and decorations for the beer garden that the City of Kearney, the St. Michaels Knights of Columbus Council No. 8915 and the Jesse James Festival, Inc. all agree that they will provide to you:

1. Recognition as a sponsor of the City's amphitheater program.
2. Full page advertisement in Jesse James Festival program.
3. PA announcement during the Festival dance and the rodeo.
4. Eighty (80) complimentary tickets to be furnished to North Kansas City Beverage ten (10) days prior to Jesse James Festival and ten (10) complimentary tickets to any show at the Kearney Amphitheater.
5. Display of North Kansas City Beverage lighted signage on the pavilion and covering the base of the light towers as approved by City prior to installation.

This agreement shall be in effect for 2018 w/first right of refusal in 2019 based upon ROI in 2018 and entertainment lineup in 2019.

This agreement shall automatically terminate and/or be renegotiated if the St. Michaels' Knights of Columbus No. 8915 concessionaire agreement is terminated or not renewed.

Your signature at the bottom of this letter will constitute your Company's agreement to the terms set forth in this letter.

Yours truly,

City of Kearney, Missouri

By:

James Eldridge

Date: \_\_\_\_\_

Jesse James Festival, Inc.

By:

Dan Colt, President

Date: \_\_\_\_\_

St. Michaels Knights of Columbus  
Council 8915

By:

\_\_\_\_\_  
Date: \_\_\_\_\_

The North Kansas City Beverage Company, Inc. agrees to the terms set forth in this letter.

North Kansas City Beverage Company, Inc.

By:



\_\_\_\_\_  
President

Date: 4/5/18



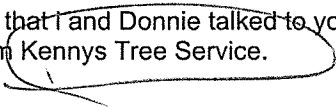
**Fwd:**

1 message

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

Mon, Apr 2, 2018 at 4:42 PM

Jim,  
Here are three bids for the tree removals that I and Donnie talked to you about for the next agenda.  
The lowest bid we feel is the best bid from Kennys Tree Service.  
Both of these tree's are in the cemetery.



12009  
Low bid

Thanks , Jay

----- Forwarded message -----  
From: <scans@datamaxkc.com>  
Date: Mon, Apr 2, 2018 at 4:25 PM  
Subject:  
To: jbettis@kearney.mo.us

-----  
TASKalfa 6002i  
[00:17:c8:4b:98:e5]  
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--  
Jay Bettis  
Director Utilities/ Streets  
City of Kearney  
816-903-4732  
816-215-9787 - cell  
jbettis@kearney.mo.us

doc01173120180402162506.pdf  
107K

C-3

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER AN AGREEMENT WITH JOSH LANDEWEE AND CITY OF KEARNEY FOR THE PURPOSE OF ADULT LEAGUES AND YOUTH COMPETITIVE LEAGUE SOFTBALL**

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

Section 1. The Mayor is hereby authorized to sign the attached monetary agreement with Josh Landewee and City of Kearney to continue providing teams for both men and coed softball and youth competitive league softball, to continue marketing such leagues so if possible for expansion, and to provide field supervision and disputes if any on each of the game days, Monday, Tuesday, Wednesday, and Friday nights for the spring 2018 season at Mack Porter Park

Section 4. This resolution and agreement, shall be effective immediately upon passage.

**PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS 2nd DAY OF APRIL, 2018.**

**APPROVED:**

\_\_\_\_\_  
**City of Kearney Mayor**

**ATTEST:**

\_\_\_\_\_  
**Jim Eldridge, City Clerk**

4/5/18

## MEN + Co-ed Spring 2018 Leagues

4 co-ed teams 7 mens teams

11 teams @ 500 = \$5,500 entry fees

total games men's league incl. tours 42 games

" " Co-ed " " " 21 games

Umpires 33 per game x 42 mens games = 1386.<sup>00</sup>

" " " " x 21 Co-ed games = 891.<sup>00</sup>

Awards 125 per 1<sup>st</sup> place shirts each division = 250

Chalk 9<sup>00</sup> per bag = \$234.<sup>00</sup>

Entry Fees 5500.<sup>00</sup>

Umpires 2,277.<sup>00</sup>

Awards 250.<sup>00</sup>

Chalk 234.<sup>00</sup>

---

2937.<sup>00</sup>

37% to Josh - Field supervisor, Funding of teams, market league = \$1,013.43

63% to City = \$1725.57

by EW- [Signature] [Signature]

4/4/18

# 2018 Spring Youth Competitive League

total teams  $\text{€ } 17 \text{ teams} \times 850 = 14,450 \text{ entry fees}$

9 teams 10 U total games 45 games

8 teams 12 U total games 40 games

85 total games  $\times 68 \text{ per game} = 5,780 \text{ umpires}$

Chalk  $\text{€ } 8 \text{ per bag} \quad \text{48 bags} = 432 \text{ chalk}$

Awards 200 Awards

14450

5780

432

200

8,038.<sup>00</sup>

.37% of profit to Josh

~~2,570.<sup>00</sup>~~

owed to Josh - held supervisor + getting at teams (Marketing League)

- 512 season tournament expense 18 U tournament  
- 580 " " " " 10 U tournament

12 U 1 extra game per season end tournament = 476 umpires } play on 1 night  
36 chalk }

10 U 8 extra games " " " " = 544 umpires } play on one night  
36 chalk }

New  $6,946 \times 37\% = 2,570.02 \text{ After league + tournament games}$

8A

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE DECLARING THE RESULTS OF THE ELECTION HELD IN THE CITY OF KEARNEY, MISSOURI, ON APRIL 3, 2018.**

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

**Section 1.** That it is hereby found and declared that the vote at the election held in the City of Kearney, Missouri, on Tuesday, April 3, 2018, on the following questions:

**QUESTION NO. 1**

**Shall the City of Kearney, Missouri, issue its general obligation bonds in the amount not to exceed \$24,300,000 for the purpose of acquiring rights-of-way, and constructing, extending and improving streets and roads within the City, including, without limitation, the construction of a highway interchange at I-35 & 19th Street and related pedestrian highway crossing, roundabouts and connecting road improvements?**

The authorization of the Bonds will authorize the levy and collection of an annual tax in addition to the other taxes provided for by law on all taxable tangible property in the City sufficient to pay the interest and principal of the Bonds as they fall due and to retire the same within twenty years from the date thereof.

resulted as follows:

<u>Yes</u>	<u>No</u>
791	284

**QUESTION NO. 2**

**Shall the City of Kearney, Missouri, be authorized to increase its general sales tax by one percent for the purpose of financing the costs of street and road improvements for the City, including, without limitation, the construction of a highway interchange at I-35 and 19<sup>th</sup> Street and related pedestrian highway crossing, roundabouts and connecting road improvements, until the earlier of December 31, 2038 or when the financing of such improvements has been paid in full?**

resulted as follows:

<u>Yes</u>	<u>No</u>
736	344

**Section 2.** That it is hereby found and declared that on Question 1 more than a four-sevenths majority of the qualified voters of the District voting on the Question at said election voted in favor of said question and it thereby passed. That it is hereby found and declared that on Question 2 more than a simple majority of the qualified voters of the District voting on the Question at said election voted in favor of said question and it thereby passed.

**Section 3.** That attached hereto as **Exhibit A** is a full, true and correct copy of the ballot used at said election.

**Section 4.** That attached hereto as **Exhibit B** is a full, true and correct copy of the certification of votes cast at said election received from the Clay County Board of Election Commissioners, that said certification of votes is the final and last certification of votes for said election, and that said certification of votes constitutes the official returns of the election pursuant to Section 115.507(2) of the Comprehensive Election Act, Revised Statutes of Missouri, as amended.

**Section 5.** That it is further found and declared that notice of said election was duly given by publication in the manner provided by law as evidenced by the affidavit of publication attached hereto as **Exhibit C**, and that said election was held and conducted in all respects in conformity with the Constitution and laws of the State of Missouri.

**Section 6.** That this Ordinance shall be in full force and effect from and after its passage.

**PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF KEARNEY, MISSOURI THIS \_\_\_\_ DAY OF APRIL, 2018.**

[SEAL]

\_\_\_\_\_  
Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
City Clerk

**APPROVED BY THE MAYOR PRO TEM THIS \_\_\_\_ DAY OF APRIL, 2018.**

[SEAL]

\_\_\_\_\_  
Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
City Clerk



BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_



**ORDINANCE AUTHORIZING THE CITY TO INCREASE ITS  
GENERAL SALES TAX BY ONE PERCENT.**

**WHEREAS**, the City of Kearney, Missouri (the "City"), is authorized under Section 94.510, RSMo (the "Act"), to increase its general sales tax one percent until December 31, 2038 on the receipts from the sale at retail of all tangible personal property or taxable services at retail as provided under the provisions of Section 144.010 to 144.525, RSMo, for the purpose of financing the costs of street and road improvements for the City; and

**WHEREAS**, pursuant to an Ordinance of the City (the "Authorizing Ordinance"), the Board of Aldermen ordered an election to be held in the City on April 3, 2018, for the purpose of submitting to the qualified voters of the City the following question:

**QUESTION**

**Shall the City of Kearney, Missouri, be authorized to increase its general sales tax by one percent for the purpose of financing the costs of street and road improvements for the City, including, without limitation, the construction of a highway interchange at I-35 and 19<sup>th</sup> Street and related pedestrian highway crossing, roundabouts and connecting road improvements, until the earlier of December 31, 2038 or when the financing of such improvements has been paid in full?**

and the votes cast at said election were duly canvassed as provided by law, and it was found and declared that a majority of the qualified voters of the City voting at said election on said question voted in favor of the increase of said general sales tax;

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

**Section 1.** With the approval on April 3, 2018 by a majority of the qualified voters voting thereon of the above-referenced question, the Board of Aldermen hereby authorizes the City to increase its general sales tax one percent until December 31, 2038 for the purpose of financing the costs of street and road improvements for the City, including, without limitation, the construction of a highway interchange at I-35 and 19<sup>th</sup> Street and related pedestrian highway crossing, roundabouts and connecting road improvements, until the earlier of December 31, 2038 or when the financing of such improvements has been paid in full.

The increase in the general sales tax shall be imposed upon all sales of metered water services, electricity, electrical current and natural, artificial or propane gas, wood, coal, or home heating oil for domestic use.

**Section 2.** The City Clerk is hereby ordered to forward to the Director of Revenue, by United States registered or certified mail, a certified copy of this Ordinance and the Authorizing Ordinance and certification of the election results on the question at the April 3, 2018. The increase in the general sales tax

authorized by this Ordinance shall continue to be imposed until December 31, 2038, as provided by the Act, by Sections 32.085 and 32.087, RSMo., as amended, and by all other applicable laws, and shall be used for the purposes hereinabove authorized.

**PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF KEARNEY,  
MISSOURI THIS \_\_\_\_ DAY OF APRIL, 2018.**

[SEAL]

\_\_\_\_\_  
Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
City Clerk

**APPROVED BY THE MAYOR PRO TEM THIS \_\_\_\_ DAY OF APRIL, 2018.**

[SEAL]

\_\_\_\_\_  
Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
City Clerk



## The City of Kearney, Missouri

100 E. Washington Street  
P.O. Box 797  
Kearney, Missouri 64060  
(816) 628-4142  
(816) 628-4543 FAX

M-1

April 5, 2018

Dr. William Nicely  
Kearney R-1 School District  
1002 South Jefferson  
Kearney, Missouri 64060

Dear Dr. Nicely:

Thank you for your strong public support of the I-35/19<sup>th</sup> Street Interchange ballot questions. As you know, voters approved the Bond question by 73%, and the Sales Tax question by 68%.

We have started working with MoDOT to establish an intergovernmental agreement necessary to set out the cost share and shared maintenance responsibilities. MoDOT will then select a design engineer, and oversee the design and construction of the Interchange.

Your leadership is so valuable to the Kearney community—things like this don't just happen. You helped us send a united message for positive change—they have placed their trust in us and we will deliver a project for which all can be proud.

And as economic development occurs as a result of this great public works project, the City will work closely with the School District and other affected public entities to ensure such development benefits all.

We at the City are most gratified for your active assistance.

Sincerely,

Bill Dane  
Mayor

Y:\MODOT\I-35 Interchange\nicely thank you.doc

Note: Mayor's Last Letter  
je

# In Deepest Sympathy

For  
City of Cameron Employees



It seems there's very little  
Anyone can say or do  
To ease the loss of one who meant  
So very much to you...

But may you find some comfort

In the sorrow that you bear,

Just knowing there are many hearts

That understand and care.

*Ann's*  
former Council member

*Shelli J. Blader*  
City Clerk

*Shelene Bickel*  
Mayor

*Mark*  
Council Member

*Mark Gaugh*  
City manager

*Tom*  
Council member

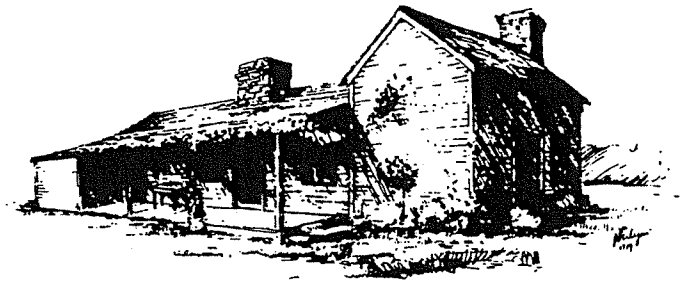
*Blessings!*  
*Becky Curtis*  
Council member

*11-2*

**KEARNEY SPECIAL ROAD DISTRICT  
WRITE INS FOR APRIL 3, 2018 ELECTION**

M-3

CANDIDATE NAME	TOTALS
OTHER	37
THOMAS, JIM	13
MURPHY, KIM	7
LORENSEN, ANDY	6
BETTIS, JAY	4
HENDERSON, JAMES	4
HOLT, DAN	3
PRATT, LARRY E.	3
BAKER, MATTHEW	2
BARNES, TERRY	2
CAPLES, STEVE	2
HILLS, KIRBY	2
HEARNE, JERRY	2
KUTCH II, ERIC N.	2
LANDEWEE, JOSH	2
LOGERWILL, RICHARD	2
MILLER, MIKE	2
PATTERSON, TOM	2
PIERRETT, JASON JON	2
SHANKS, GARY	2
SPENCER, JEFF	2
TAYLOR, KRISTI	2
DAVID WARREN	2
WILLIAMS, MICHAEL	2
ARNONE, JOE	1
BARHAM, KENNY	1
BROWN, PAUL	1
BRUCE, SAMUEL	1
BURGERHOFER, LACEY D.	1
CAIN, JERRY	1
CHASE, TIM	1
COUCHMAN, JEFF	1
DAVIS, CHUCK	1
DAVIS, JOHN H.	1
ELDRIGE, JIM	1
FATE, JAMES	1



M-4

## Friends of the James Farm

April 3, 2018

City of Kearney  
P O Box 797  
Kearney, MO 6060

Dear Sirs,

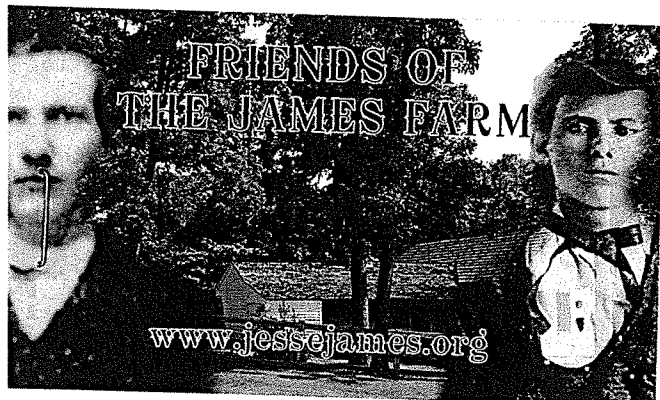
The Friends of the James Farm thank you for your continued membership. It is through our members' dues that we can acquire artifacts to add to the museum and help the James Farm in whatever is needed.

Recently the Museum added to its collection a never seen photograph of Zerelda James Samuel and one of Dr. Reuben Samuel. We also obtained Dr. Samuel's surgical kit and his mortar and pestle.

Thank you again for your interest in the Jesse James Birthplace.

Sincerely,

*Bryan Ivlow*  
Bryan Ivlow  
President



\$ 250<sup>00</sup> Long Ride Member

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	11:30am - Senior 6:30pm - Board of	1pm - Senior	11:30am - Senior 12pm - Chamber		11:30am - Senior	
8	11:30am - Senior 6:30pm - P & Z	1pm - Senior 6:30pm - Court	11:30am - Senior		KADC Meeting 11:30am - Senior	
15	11:30am - Senior 6:30pm - Board of	1pm - Senior 6:30pm - Park Board	11:30am - Senior	6:30pm - Road	11:30am - Senior	
22	11:30am - Senior	1pm - Senior	11:30am - Senior	7pm - Lion's Club	11:30am - Senior	
29	11:30am - Senior					

K-L

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: 03-26-18 to 04-01-18

3/26

Jarob C Huet-male-Kearney-cited for failure to stop at a red traffic light.

William G Crabtree-male-Pattonsburg-cited for failure to stop at a red traffic light.

Bradley A Baughman-male-Brookfield-arrested on a Excelsior Springs warrant.

Investigation of a 2 vehicle leaving the scene accident in the 700 block of Watson Drive.

3/27

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

Judy K Wilson-female-Cowgill-cited for leaving the scene of an accident completing the investigation from 03/26/18.

James L Keeney-male-Bogard MO-cited for illegal U-turn and arrested on a Carroll County warrant.

Investigation of a juvenile complaint 19<sup>th</sup> Street at Southport.

Check the welfare investigation in the 100 block of East 8<sup>th</sup> Ave.

Investigation of a peace disturbance in the 700 block of Watson Drive.



3/28

Stealing investigation in the 1700 block of Patricia.

Fraud investigation in the 200 block of East 17<sup>th</sup> Street.

Tymber R Anderson-female-Kearney-cited for speeding and failure to maintain current vehicle insurance.

Investigation of a non-injury accident Sam Barr and Innovation.

Gayle M Creighton-female-Pattonsburg-cited for illegal U-turn.

Investigation of a domestic disturbance in the 300 block of North Jefferson.

Property damage investigation in the 2800 block of South Petty Road.

Stealing from a vehicle in the 1700 block of Regency Drive.

Investigation of a domestic disturbance in the 1100 block of Stonecrest.

3/29

Samuel H Crabtree-male-Kearney-cited for harassment in the 100 block of West Major.

Illegal parking citation issued 9<sup>th</sup> Street and Marguertie.

Dustin M Prichard-male-Troy KS-cited for speeding and failure to maintain current vehicle insurance.

Lane M Dodson-male-Holt-cited for illegal window tint.

Tyler P Turkett-male-Webster City IA-cited for illegal left turn.

Stealing from a motor vehicle in the 800 block of Regency and the 300 block of West Major.

3/30

Geery G Beckett-male-Kearney-arrested on 2 Clay county traffic warrants and 1 Claycomo traffic warrant.

Trespass complaint in the 1900 block of Meadow Lane.

Alarm call in the 1100 block of North MO 33 Hwy.

32 year old female placed on a 12 hour detox.

Courtney M Swank-female-Liberty-issued summons for stealing completing the investigation that began on 03-29-18.

Alexandra L Alter-female-Kearney-issued summons for stealing completing the investigation that began on 03-29-18.

3/31

Check the welfare investigation in the 300 block of Meadowbrook.

Ronald A Neild-male-Kearney-issued two summons for making a false police report on 03/01/18 and 03/02/18.

Jake T Woods-male-Holt-cited for failure to register a motor vehicle.

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

Investigation of an animal complaint in the 1400 block of Laurel.

4/1

Michael R Howerton-male-Weston-cited for failure to maintain current vehicle insurance.

Travis D Cox-male-Liberty-cited for failure to maintain current vehicle insurance.

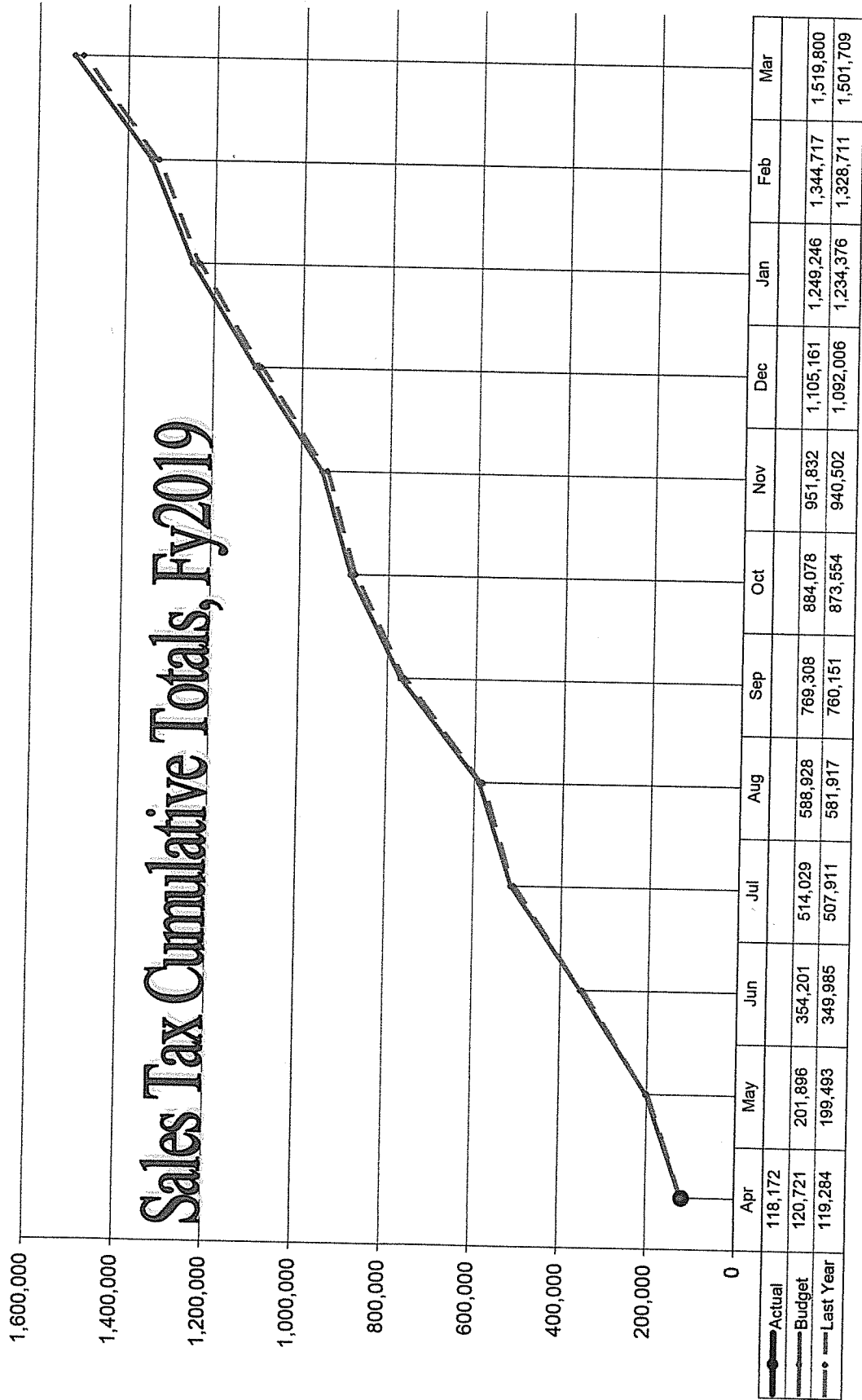
Investigation of a juvenile complaint in the 800 block of Englewood Drive.

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

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

Investigation of a 1 vehicle property damage accident MO 33 Hwy at 22<sup>nd</sup> Street.

Assisted Clay County Sheriff's Department with a 1 vehicle injury accident I-35 at MO 33 Hwy.





FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10101 General Admin. Revenues</u>							
10101 41100 Property Taxes	-931,020	-931,020.00	-919,375.53	-11,890.48	.00	-11,644.47	98.7%*
10101 41120 Property Sur Tax	-178,000	-178,000.00	-184,537.27	-13,338.33	.00	6,537.27	103.7%
10101 41200 Franchise Tax--Electri	-458,000	-458,000.00	-479,229.24	-3,593.34	.00	21,229.24	104.6%
10101 41201 Franchise Tax--Gas	-110,000	-110,000.00	-122,834.63	.00	.00	12,834.63	111.7%
10101 41202 Franchise Tax--Telepho	-36,000	-36,000.00	-39,168.97	-2,287.40	.00	3,168.97	108.8%
10101 41500 Financial Institution	-2,100	-2,100.00	-523.63	.00	.00	-1,576.37	24.9%*
10101 42100 Building Permits	-40,000	-40,000.00	-52,694.75	-8,458.20	.00	12,694.75	131.7%
10101 42175 Plan Review Fees	-10,000	-10,000.00	-18,768.09	-662.00	.00	8,768.09	187.7%
10101 42185 TIF Admin Fees Per Dev	-7,500	-7,500.00	-12,647.29	-5,147.29	.00	5,147.29	168.6%
10101 42200 City Licenses & Permit	-27,000	-27,000.00	-38,780.00	-1,350.00	.00	11,780.00	143.6%
10101 43200 Trash Collections	-456,500	-456,500.00	-477,729.87	-43,884.95	.00	21,229.87	104.7%
10101 43205 Allied Recycling Rebat	-4,000	-4,000.00	-7,338.08	-130.00	.00	3,338.08	183.5%
10101 44210 MoDOT Police Grants	-5,000	-5,000.00	-3,999.66	-113.26	.00	-1,000.34	80.0%*
10101 45100 Interest on Investment	-11,000	-11,000.00	-31,588.03	-3,274.85	.00	20,588.03	287.2%
10101 46100 Transf From Sales Tax	-1,337,000	-1,337,000.00	-1,337,173.57	-173.57	.00	173.57	100.0%
10101 48001 Fines & Court Costs	-78,500	-78,500.00	-80,200.56	-8,664.76	.00	1,700.56	102.2%
10101 48061 Court Bond Forfeiture	0	.00	-3,175.00	-1,250.00	.00	3,175.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-117,301.85	-122,195.58	2,969.90	.00	4,893.73	104.2%
TOTAL General Admin. Revenues	-3,701,620	-3,808,921.85	-3,931,959.75	-101,248.53	.00	123,037.90	103.2%
TOTAL General Fund	-3,701,620	-3,808,921.85	-3,931,959.75	-101,248.53	.00	123,037.90	103.2%
TOTAL REVENUES	-3,701,620	-3,808,921.85	-3,931,959.75	-101,248.53	.00	123,037.90	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-2,000	-2,000.00	-2,589.09	-135.59	.00	589.09	129.5%
TOTAL DWI/Drug Fund Revenues	-2,000	-2,000.00	-2,589.09	-135.59	.00	589.09	129.5%
TOTAL DWI/Drug Enforcement Fun	-2,000	-2,000.00	-2,589.09	-135.59	.00	589.09	129.5%
TOTAL REVENUES	-2,000	-2,000.00	-2,589.09	-135.59	.00	589.09	
<u>012 Downtown Improvements Fd</u>							

FOR 2018 12

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	-2.09	.00	.00	2.09	100.0%
	TOTAL Downtown Improvements Re	0	.00	-2.09	.00	.00	2.09	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-2.09	.00	.00	2.09	100.0%
	TOTAL REVENUES	0	.00	-2.09	.00	.00	2.09	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,490,000	-1,490,000.00	-1,501,951.84	-172,998.61	.00	11,951.84	100.8%
13101	44005 MODNR Bikeway Grant	-200,000	-200,000.00	-199,999.40	-110,289.27	.00	-.60	100.0%*
13101	45100 Interest on Investment	-1,400	-1,400.00	-3,479.32	-363.52	.00	2,079.32	248.5%
13101	48010 Bond Proceeds-CirCrkD	-1,200,000	-1,200,000.00	-413,000.00	.00	.00	-787,000.00	34.4%*
	TOTAL Sales Tax Revenue	-2,891,400	-2,891,400.00	-2,118,430.56	-283,651.40	.00	-772,969.44	73.3%
	TOTAL Sales Tax Fund	-2,891,400	-2,891,400.00	-2,118,430.56	-283,651.40	.00	-772,969.44	73.3%
	TOTAL REVENUES	-2,891,400	-2,891,400.00	-2,118,430.56	-283,651.40	.00	-772,969.44	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	42350 Park Development Fees	-29,250	-29,250.00	-47,125.00	-4,875.00	.00	17,875.00	161.1%
14301	45100 Interest on Investment	-100	-100.00	-537.94	-295.27	.00	437.94	537.9%
14301	46100 Trans Frm General Fund	-9,948	-9,948.00	-19,896.00	.00	.00	9,948.00	200.0%
	TOTAL Park Cap Imprvmnt Revenu	-39,298	-39,298.00	-67,558.94	-5,170.27	.00	28,260.94	171.9%
	TOTAL Park Capital Imprvmnts F	-39,298	-39,298.00	-67,558.94	-5,170.27	.00	28,260.94	171.9%
	TOTAL REVENUES	-39,298	-39,298.00	-67,558.94	-5,170.27	.00	28,260.94	
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								

FOR 2018 12

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 45100	Interest on Investment	-1,600	-1,600.00	-2,826.09	-311.67	.00	1,226.09	176.6%
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	-5,265.00	.00	.00	265.00	105.3%
	TOTAL Fairview Cemetery Revenue	-6,600	-6,600.00	-8,091.09	-311.67	.00	1,491.09	122.6%
	TOTAL Fairview Cemetery Fund	-6,600	-6,600.00	-8,091.09	-311.67	.00	1,491.09	122.6%
	TOTAL REVENUES	-6,600	-6,600.00	-8,091.09	-311.67	.00	1,491.09	
<u>016 Police Training Fund</u>								
<u>16201 Police Training Revenue</u>								
16201 45100	Interest on Investment	-40	-40.00	-74.80	-8.07	.00	34.80	187.0%
16201 48001	\$2 Police Training Fee	-1,200	-1,200.00	-1,095.28	-110.21	.00	-104.72	91.3%*
16201 48020	POST Commission Fds (M	-1,400	-1,400.00	-1,230.76	.00	.00	-169.24	87.9%*
	TOTAL Police Training Revenue	-2,640	-2,640.00	-2,400.84	-118.28	.00	-239.16	90.9%
	TOTAL Police Training Fund	-2,640	-2,640.00	-2,400.84	-118.28	.00	-239.16	90.9%
	TOTAL REVENUES	-2,640	-2,640.00	-2,400.84	-118.28	.00	-239.16	
<u>017 Park Fund</u>								
<u>17301 Park Fund Revenue</u>								
17301 41200	Cable TV Franchise	-63,000	-63,000.00	-66,559.02	-66.91	.00	3,559.02	105.6%
17301 44300	Pavilion Corporate Spn	-12,000	-12,000.00	-12,000.00	.00	.00	.00	100.0%
17301 45100	Interest on Investment	-125	-125.00	-655.47	-386.08	.00	530.47	524.4%
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	-20,000.00	.00	.00	.00	100.0%
17301 48002	Amphitheater Revenue	-265,000	-265,000.00	-188,522.30	.00	.00	-76,477.70	71.1%*
17301 48004	Recreation Prgrm Proce	-48,000	-70,929.00	-82,400.05	-11,474.70	.00	11,471.05	116.2%
17301 48007	Billboard Leases	-22,800	-22,800.00	-18,650.00	.00	.00	-4,150.00	81.8%*
17301 48100	Miscellaneous Receipts	0	.00	-13,007.02	.00	.00	13,007.02	100.0%
	TOTAL Park Fund Revenue	-813,925	-836,854.00	-784,793.86	-11,927.69	.00	-52,060.14	93.8%
	TOTAL Park Fund	-813,925	-836,854.00	-784,793.86	-11,927.69	.00	-52,060.14	93.8%
	TOTAL REVENUES	-813,925	-836,854.00	-784,793.86	-11,927.69	.00	-52,060.14	



FOR 2018 12

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>018 Transportation Fund</u>								
<u>18301 Transportation Revenue</u>								
18301	41300 Gas & Vehicle Sales Ta	-335,000	-335,000.00	-338,623.00	-25,764.97	.00	3,623.00	101.1%
18301	41400 Road and Bridge Tax	-200,000	-200,000.00	-225,371.47	-6,020.51	.00	25,371.47	112.7%
18301	41600 Sales Tax Revenue	-690,000	-690,000.00	-671,002.31	-79,310.99	.00	-18,997.69	97.2%*
18301	45100 Interest on Investment	-2,800	-2,800.00	-14,378.49	-1,148.51	.00	11,578.49	513.5%
18301	48100 Miscellaneous Receipts	0	.00	-5,100.00	-100.00	.00	5,100.00	100.0%
	TOTAL Transportation Revenue	-1,227,800	-1,227,800.00	-1,254,475.27	-112,344.98	.00	26,675.27	102.2%
	TOTAL Transportation Fund	-1,227,800	-1,227,800.00	-1,254,475.27	-112,344.98	.00	26,675.27	102.2%
	TOTAL REVENUES	-1,227,800	-1,227,800.00	-1,254,475.27	-112,344.98	.00	26,675.27	
<u>019 Captial Improv. Sales Tax</u>								
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101	41600 Sales Tax Revenue	-690,000	-690,000.00	-738,911.93	-79,152.29	.00	48,911.93	107.1%
19101	45100 Interest on Investment	0	.00	-1,971.54	-218.15	.00	1,971.54	100.0%
	TOTAL Cap Improv Sales Tax Rev	-690,000	-690,000.00	-740,883.47	-79,370.44	.00	50,883.47	107.4%
	TOTAL Captial Improv. Sales Ta	-690,000	-690,000.00	-740,883.47	-79,370.44	.00	50,883.47	107.4%
	TOTAL REVENUES	-690,000	-690,000.00	-740,883.47	-79,370.44	.00	50,883.47	
<u>020 W &amp; S Revenue Fund</u>								
<u>20401 W &amp; S Revenue Receipts</u>								
20401	42500 Meter Set Fees	-14,750	-14,750.00	-14,130.00	-4,120.00	.00	-620.00	95.8%*
20401	42510 PWSD#6 Fee Collections	-36,000	-36,000.00	-19,437.00	-804.00	.00	-16,563.00	54.0%*
20401	43100 Water Collections	-1,628,000	-1,628,000.00	-1,684,931.03	-145,240.54	.00	56,931.03	103.5%
20401	43150 Sewer Collections	-935,000	-935,000.00	-1,060,891.32	-110,801.01	.00	125,891.32	113.5%

FOR 2018 12

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20401 43155	Penalties--Water&Sewer	-65,000	-65,000.00	-50,098.02	-937.09	.00	-14,901.98	77.1%*
20401 45100	Interest on Investment	-8,000	-8,000.00	-16,115.41	-601.14	.00	8,115.41	201.4%
20401 48100	Miscellaneous Receipts	-20,000	-20,000.00	-10,969.50	-5,408.50	.00	-9,030.50	54.8%*
	TOTAL W & S Revenue Receipts	-2,706,750	-2,706,750.00	-2,856,572.28	-267,912.28	.00	149,822.28	105.5%
	TOTAL W & S Revenue Fund	-2,706,750	-2,706,750.00	-2,856,572.28	-267,912.28	.00	149,822.28	105.5%
	TOTAL REVENUES	-2,706,750	-2,706,750.00	-2,856,572.28	-267,912.28	.00	149,822.28	
<u>022 Meter Deposit Fund</u>								
<u>22401 Meter Deposit Revenue</u>								
22401 43300	Meter Deposits	0	.00	-150.00	.00	.00	150.00	100.0%
22401 45100	Interest on Investment	-10	-10.00	-22.11	-2.39	.00	12.11	221.1%
	TOTAL Meter Deposit Revenue	-10	-10.00	-172.11	-2.39	.00	162.11	1721.1%
	TOTAL Meter Deposit Fund	-10	-10.00	-172.11	-2.39	.00	162.11	1721.1%
	TOTAL REVENUES	-10	-10.00	-172.11	-2.39	.00	162.11	
<u>024 Water Capital Improv. Fd</u>								
<u>24401 Water Cap. Imp. Revenue</u>								
24401 45100	Interest on Investment	0	.00	-.08	.00	.00	.08	100.0%
	TOTAL Water Cap. Imp. Revenue	0	.00	-.08	.00	.00	.08	100.0%
	TOTAL Water Capital Improv. Fd	0	.00	-.08	.00	.00	.08	100.0%
	TOTAL REVENUES	0	.00	-.08	.00	.00	.08	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25401 Sewer Cap. Imp. Revenue</u>								
25401 42400	Sewer Connection Fee	-135,000	-135,000.00	-219,060.00	-24,030.00	.00	84,060.00	162.3%

FOR 2018 12

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25401 45100	Interest on Investment	-600	-600.00	-1,571.38	-374.83	.00	971.38	261.9%
25401 46100	Transfer from W&S Reve	-54,720	-254,720.00	-145,600.00	.00	.00	-109,120.00	57.2%*
	TOTAL Sewer Cap. Imp. Revenue	-190,320	-390,320.00	-366,231.38	-24,404.83	.00	-24,088.62	93.8%
	TOTAL Sewer Capital Improv. Fd	-190,320	-390,320.00	-366,231.38	-24,404.83	.00	-24,088.62	93.8%
	TOTAL REVENUES	-190,320	-390,320.00	-366,231.38	-24,404.83	.00	-24,088.62	
<u>028 Highway Construction Fd</u>								
<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	-74,382.26	.00	.00	.26	100.0%
28301 45100	Interest on Investment	-1,000	-1,000.00	-3,255.69	-247.51	.00	2,255.69	325.6%
	TOTAL Highway Constr Fd Revenu	-75,382	-75,382.00	-186,081.54	-247.51	.00	110,699.54	246.9%
	TOTAL Highway Construction Fd	-75,382	-75,382.00	-186,081.54	-247.51	.00	110,699.54	246.9%
	TOTAL REVENUES	-75,382	-75,382.00	-186,081.54	-247.51	.00	110,699.54	
<u>029 2015 Street Bond Construction</u>								
<u>29301 2015 Street Bond Revenues</u>								
29301 45100	Interest on Investment	-3,000	-3,000.00	-4,174.10	-386.93	.00	1,174.10	139.1%
	TOTAL 2015 Street Bond Revenue	-3,000	-3,000.00	-4,174.10	-386.93	.00	1,174.10	139.1%
	TOTAL 2015 Street Bond Constru	-3,000	-3,000.00	-4,174.10	-386.93	.00	1,174.10	139.1%
	TOTAL REVENUES	-3,000	-3,000.00	-4,174.10	-386.93	.00	1,174.10	
<u>030 W &amp; S Sinking Fund</u>								
<u>30501 W &amp; S Sinking Revenue</u>								
30501 45100	Interest on Investment	-1,500	-1,500.00	-5,541.22	-547.77	.00	4,041.22	369.4%

FOR 2018 12

030	W & S Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30501 46100	Transfer from W&S Reve	-597,054	-597,054.00	-498,775.00	.00	.00	-98,279.00	83.5%*
	TOTAL W & S Sinking Revenue	-598,554	-598,554.00	-504,316.22	-547.77	.00	-94,237.78	84.3%
	TOTAL W & S Sinking Fund	-598,554	-598,554.00	-504,316.22	-547.77	.00	-94,237.78	84.3%
	TOTAL REVENUES	-598,554	-598,554.00	-504,316.22	-547.77	.00	-94,237.78	
<u>031 W &amp; S Reserve Fund</u>								
<u>31501 W &amp; S Reserve Revenue</u>								
31501 45100	Interest on Investment	-800	-800.00	-782.19	-1.85	.00	-17.81	97.8%*
	TOTAL W & S Reserve Revenue	-800	-800.00	-782.19	-1.85	.00	-17.81	97.8%
	TOTAL W & S Reserve Fund	-800	-800.00	-782.19	-1.85	.00	-17.81	97.8%
	TOTAL REVENUES	-800	-800.00	-782.19	-1.85	.00	-17.81	
<u>032 W &amp; S Depreciation Fund</u>								
<u>32501 W &amp; S Deprec. Revenue</u>								
32501 45100	Interest on Investment	-425	-425.00	-429.60	-1.33	.00	4.60	101.1%
	TOTAL W & S Deprec. Revenue	-425	-425.00	-429.60	-1.33	.00	4.60	101.1%
	TOTAL W & S Depreciation Fund	-425	-425.00	-429.60	-1.33	.00	4.60	101.1%
	TOTAL REVENUES	-425	-425.00	-429.60	-1.33	.00	4.60	
<u>040 W &amp; S Obligation Fund</u>								
<u>40501 W &amp; S oblig. Revenue</u>								
40501 45100	Interest on Investment	0	.00	-189.22	.00	.00	189.22	100.0%
	TOTAL W & S oblig. Revenue	0	.00	-189.22	.00	.00	189.22	100.0%

FOR 2018 12

040	W & S Obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL W & S Obligation Fund	0	.00	-189.22	.00	.00	189.22	100.0%
	TOTAL REVENUES	0	.00	-189.22	.00	.00	189.22	
<u>055 2015 G.O. Highway Bonds</u>								
<u>55501 2015 G.O. Hwy Bds Rev Act</u>								
55501	41100 Property Taxes	-78,900	-78,900.00	-79,945.70	-1,033.96	.00	1,045.70	101.3%
55501	45100 Interest on Investment	-2,800	-2,800.00	-16,974.11	-1,752.23	.00	14,174.11	606.2%
55501	46100 TransFrm Fd40 W&S G.O.	-45,090	-45,090.00	-45,279.45	.00	.00	189.45	100.4%
55501	46101 Trans from CapImpSales	-653,500	-653,500.00	-599,041.63	.00	.00	-54,458.37	91.7%*
	TOTAL 2015 G.O. Hwy Bds Rev Ac	-780,290	-780,290.00	-741,240.89	-2,786.19	.00	-39,049.11	95.0%
	TOTAL 2015 G.O. Highway Bonds	-780,290	-780,290.00	-741,240.89	-2,786.19	.00	-39,049.11	95.0%
	TOTAL REVENUES	-780,290	-780,290.00	-741,240.89	-2,786.19	.00	-39,049.11	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101	45100 Interest on Investment	-11	-11.00	-25.57	-7.96	.00	14.57	232.5%
61101	48001 \$2 Inmate Security Sur	-900	-900.00	-1,095.25	-110.24	.00	195.25	121.7%
	TOTAL Inmate Security Revenues	-911	-911.00	-1,120.82	-118.20	.00	209.82	123.0%
	TOTAL Inmate Security Fund	-911	-911.00	-1,120.82	-118.20	.00	209.82	123.0%
	TOTAL REVENUES	-911	-911.00	-1,120.82	-118.20	.00	209.82	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 Wireless Cap Imp Revenues</u>								
65101	41202 Franchise Tax--Verizon	-40,000	-40,000.00	-35,652.15	-2,866.81	.00	-4,347.85	89.1%*
65101	41203 Franchise Tax--AT&T	-33,800	-33,800.00	-31,925.45	-2,529.93	.00	-1,874.55	94.5%*

FOR 2018 12

065	WIRELESS CAPITAL IMPRVMT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65101 41204	Franchise Tax--Sprint	-31,500	-31,500.00	-18,332.79	-1,073.82	.00	-13,167.21	58.2%*
65101 41205	Franchise Tax--T-Mobil	-9,500	-9,500.00	-7,606.97	-497.95	.00	-1,893.03	80.1%*
65101 45100	Interest on Investment	-100	-100.00	-552.18	-259.87	.00	452.18	552.2%
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	-122,069.54	-7,228.38	.00	-20,830.46	85.4%
	TOTAL WIRELESS CAPITAL IMPRVMN	-142,900	-142,900.00	-122,069.54	-7,228.38	.00	-20,830.46	85.4%
	TOTAL REVENUES	-142,900	-142,900.00	-122,069.54	-7,228.38	.00	-20,830.46	
<u>071 PCEC TIF</u>								
<u>71001 TIF Fund Revenues</u>								
71001 41100	PILOT's--Real Property	-138,027	-138,027.00	-139,625.27	.00	.00	1,598.27	101.2%
71001 45100	Interest on Investment	-5	-5.00	-731.43	.00	.00	726.43*****	
	TOTAL TIF Fund Revenues	-138,032	-138,032.00	-140,356.70	.00	.00	2,324.70	101.7%
	TOTAL PCEC TIF	-138,032	-138,032.00	-140,356.70	.00	.00	2,324.70	101.7%
	TOTAL REVENUES	-138,032	-138,032.00	-140,356.70	.00	.00	2,324.70	
<u>073 Shoppes TIF</u>								
<u>73001 Shoppes TIF Revenue</u>								
73001 41100	PILOTS--Real Property	-250,000	-250,000.00	-237,359.45	.00	.00	-12,640.55	94.9%*
73001 41600	Clay County EATS	-61,250	-61,250.00	-78,630.80	.00	.00	17,380.80	128.4%
73001 41605	Zoo EATS	-8,750	-8,750.00	-7,800.40	.00	.00	-949.60	89.1%*
73001 45100	Interest on Investment	0	.00	-38.22	-38.22	.00	38.22	100.0%
73001 46100	Transf EATS Sales Tax	-73,100	-73,100.00	-92,306.24	-15,568.79	.00	19,206.24	126.3%
73001 46101	Transf EATS CapImpSale	-36,500	-36,500.00	-46,336.87	-7,784.39	.00	9,836.87	127.0%
73001 46103	Transf EATS TrnsptSale	-36,500	-36,500.00	-46,336.80	-7,784.39	.00	9,836.80	127.0%
73001 46107	CID EATS Due Shoppes T	-154,000	-154,000.00	-176,917.35	-29,679.38	.00	22,917.35	114.9%
	TOTAL Shoppes TIF Revenue	-620,100	-620,100.00	-685,726.13	-60,855.17	.00	65,626.13	110.6%
	TOTAL Shoppes TIF	-620,100	-620,100.00	-685,726.13	-60,855.17	.00	65,626.13	110.6%
	TOTAL REVENUES	-620,100	-620,100.00	-685,726.13	-60,855.17	.00	65,626.13	

FOR 2018 12

080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>080 West Side CID Fund</u>								
<u>80301 West Side CID Revenues</u>								
80301	41600 Sales Tax Revenue	-87,000	-87,000.00	-84,189.36	-7,254.19	.00	-2,810.64	96.8%*
80301	45100 Interest on Investment	-300	-300.00	-1,014.88	-61.66	.00	714.88	338.3%
	TOTAL West Side CID Revenues	-87,300	-87,300.00	-85,204.24	-7,315.85	.00	-2,095.76	97.6%
	TOTAL West Side CID Fund	-87,300	-87,300.00	-85,204.24	-7,315.85	.00	-2,095.76	97.6%
	TOTAL REVENUES	-87,300	-87,300.00	-85,204.24	-7,315.85	.00	-2,095.76	
<u>081 Shoppes CID Fund</u>								
<u>81301 Shoppes CID Revenue</u>								
81301	41600 Sales Tax Revenue	-308,000	-308,000.00	-354,315.65	-58,885.17	.00	46,315.65	115.0%
81301	45100 Interest on Investment	-1,000	-1,000.00	-5,420.81	-714.04	.00	4,420.81	542.1%
	TOTAL Shoppes CID Revenue	-309,000	-309,000.00	-359,736.46	-59,599.21	.00	50,736.46	116.4%
	TOTAL Shoppes CID Fund	-309,000	-309,000.00	-359,736.46	-59,599.21	.00	50,736.46	116.4%
	TOTAL REVENUES	-309,000	-309,000.00	-359,736.46	-59,599.21	.00	50,736.46	
<u>085 Kearney Road District Fd</u>								
<u>85301 Kearney Road Dist Revenue</u>								
85301	41400 Road and Bridge Tax	-145,000	-145,000.00	-161,360.49	-13,245.17	.00	16,360.49	111.3%
85301	45100 Interest on Investment	-1,150	-1,150.00	-2,314.56	-284.35	.00	1,164.56	201.3%
	TOTAL Kearney Road Dist Revenu	-146,150	-146,150.00	-163,675.05	-13,529.52	.00	17,525.05	112.0%
	TOTAL Kearney Road District Fd	-146,150	-146,150.00	-163,675.05	-13,529.52	.00	17,525.05	112.0%
	TOTAL REVENUES	-146,150	-146,150.00	-163,675.05	-13,529.52	.00	17,525.05	
	GRAND TOTAL	-15,175,207	-15,505,437.85	-15,129,263.51	-1,039,216.26	.00	-376,174.34	97.6%

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

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10105 City Hall Expenses</u>							
10105 51100 Salaries--Full Time	197,644	197,644.00	193,725.12	16,256.36	.00	3,918.88	98.0%
10105 51200 Salaries--Part Time	11,400	11,400.00	9,640.00	810.00	.00	1,760.00	84.6%
10105 51500 Soc. Security--City Sh	12,961	12,961.00	11,553.64	960.97	.00	1,407.36	89.1%
10105 51501 Medicare--City Share	3,031	3,031.00	2,702.05	224.74	.00	328.95	89.1%
10105 51600 Workman's Compensation	1,800	1,800.00	1,186.00	786.00	.00	614.00	65.9%
10105 51700 Life/Health Insurance	30,835	30,835.00	28,207.05	1,398.56	.00	2,627.95	91.5%
10105 51900 LAGERS Retirement Prog	15,219	15,219.00	15,154.76	1,251.74	.00	64.24	99.6%
10105 52210 Electricity	5,100	5,100.00	7,168.05	324.35	.00	-2,068.05	140.6%*
10105 52220 Natural Gas	3,100	3,100.00	1,922.71	332.15	.00	1,177.29	62.0%
10105 52230 Telephone	10,500	10,500.00	9,141.75	590.82	.00	1,358.25	87.1%
10105 52232 Cell Phones	950	950.00	.00	.00	.00	950.00	.0%
10105 52235 Payroll Service	8,300	8,300.00	7,607.38	591.06	.00	692.62	91.7%
10105 52240 Legal Notices/Publishi	5,000	5,000.00	5,922.25	.00	.00	-922.25	118.4%*
10105 52260 Accounting Service	18,000	18,000.00	15,000.00	.00	.00	3,000.00	83.3%
10105 52270 Building Maintenance	40,000	187,801.85	189,413.73	1,046.78	.00	-1,611.88	100.9%*
10105 52280 Equipment Maintenance	4,000	4,000.00	4,685.12	211.39	.00	-685.12	117.1%*
10105 52285 Computer Equip/Sftwre	22,500	22,500.00	21,794.43	9,556.94	.00	705.57	96.9%
10105 52370 Training/Meetings	10,000	10,000.00	7,838.28	123.56	.00	2,161.72	78.4%
10105 52380 Dues	7,800	7,800.00	4,318.52	250.00	.00	3,481.48	55.4%
10105 52410 Elections	6,000	6,000.00	5,309.23	5,557.05	.00	690.77	88.5%
10105 52450 Legal Services	50,000	50,000.00	43,305.00	3,690.00	.00	6,695.00	86.6%
10105 52480 Ordinance Codification	2,000	2,000.00	2,352.38	.00	.00	-352.38	117.6%*
10105 52500 Cemetery Maintenance	14,000	14,000.00	11,373.94	.00	.00	2,626.06	81.2%
10105 52651 Property/Liability Ins	44,000	44,000.00	44,310.00	100.00	.00	-310.00	100.7%*
10105 53210 Office Supplies	7,500	7,500.00	7,678.84	99.09	.00	-178.84	102.4%*
10105 53250 Postage	2,000	2,000.00	2,937.56	41.14	.00	-937.56	146.9%*
10105 53400 Uniforms	500	500.00	304.90	.00	.00	195.10	61.0%
10105 54100 New Equipment	1,500	1,500.00	3,701.96	.00	.00	-2,201.96	246.8%*
10105 54180 Internet Web Page	6,000	6,000.00	3,600.00	.00	.00	2,400.00	60.0%
10105 58010 Goodwill	3,000	3,000.00	581.19	100.00	.00	2,418.81	19.4%
10105 58100 Other Expenses	0	.00	295.79	47.04	.00	-295.79	100.0%*
10105 59100 Reconciliation Adjustm	0	.00	-253.08	32.40	.00	253.08	100.0%
TOTAL City Hall Expenses	544,640	692,441.85	662,478.55	44,382.14	.00	29,963.30	95.7%
<u>10106 Non-Departmental Expenses</u>							
10106 56104 Transf to Park Cap Imp	9,948	9,948.00	19,896.00	.00	.00	-9,948.00	200.0%*



FOR 2018 12

	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%
<b>TOTAL Non-Departmental Expense</b>	<b>420,948</b>	<b>420,948.00</b>	<b>430,896.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,948.00</b>	<b>102.4%</b>
<b>10108 Court &amp; Legal Expenses</b>							
10108 51200 Salaries--Part Time	2,324	2,324.00	1,608.77	160.87	.00	715.23	69.2%
10108 51500 Soc. Security--City Sh	140	140.00	99.65	9.92	.00	40.35	71.2%
10108 51501 Medicare--City Share	34	34.00	23.30	2.32	.00	10.70	68.5%
10108 51700 Life/Health Insurance	350	350.00	331.78	37.63	.00	18.22	94.8%
10108 51900 LAGERS Retirement Prog	119	119.00	125.87	12.38	.00	-6.87	105.8%*
10108 52285 Incode Sftware Hosted	7,500	7,500.00	326.93	.00	.00	7,173.07	4.4%
10108 52370 Training/Meetings	2,500	2,500.00	148.94	.00	.00	2,351.06	6.0%
10108 52380 Dues	150	150.00	85.00	.00	.00	65.00	56.7%
10108 52450 Legal Services	20,000	20,000.00	15,420.66	2,450.00	.00	4,579.34	77.1%
10108 52454 Indigent Legal Defense	2,500	2,500.00	400.00	.00	.00	2,100.00	16.0%
10108 52455 Municipal Judge Servic	14,400	14,400.00	13,850.00	.00	.00	550.00	96.2%
10108 52463 Incarceration Services	8,000	8,000.00	6,825.00	663.00	.00	1,175.00	85.3%
<b>TOTAL Court &amp; Legal Expenses</b>	<b>58,017</b>	<b>58,017.00</b>	<b>39,245.90</b>	<b>3,336.12</b>	<b>.00</b>	<b>18,771.10</b>	<b>67.6%</b>
<b>10109 Community Development Dir Exp</b>							
10109 51100 Salaries--Full Time	142,718	142,718.00	141,948.10	11,839.00	.00	769.90	99.5%
10109 51500 Soc. Security--City Sh	8,849	8,849.00	8,800.78	734.02	.00	48.22	99.5%
10109 51501 Medicare--City Share	2,069	2,069.00	2,058.25	171.66	.00	10.75	99.5%
10109 51600 Workman's Compensation	5,000	5,000.00	2,184.00	2,184.00	.00	2,816.00	43.7%
10109 51700 Life/Health Insurance	20,544	20,544.00	18,078.56	671.88	.00	2,465.44	88.0%
10109 51900 LAGERS Retirement Prog	10,989	10,989.00	11,102.02	911.60	.00	-113.02	101.0%*
10109 52232 Cell Phones	1,600	1,600.00	1,226.51	70.99	.00	373.49	76.7%
10109 52240 Legal Notices/Publishi	3,500	3,500.00	1,553.76	402.16	.00	1,946.24	44.4%
10109 52265 Engineering Fees	15,000	15,000.00	22,029.01	.00	.00	-7,029.01	146.9%*
10109 52280 Equipment Maintenance	4,000	4,000.00	2,071.11	335.94	.00	1,928.89	51.8%
10109 52290 Vehicle Maintenance	1,200	1,200.00	1,439.01	.00	.00	-239.01	119.9%*
10109 52370 Training/Meetings	6,000	6,000.00	2,811.31	243.18	.00	3,188.69	46.9%
10109 52380 Dues	1,300	1,300.00	955.00	.00	.00	345.00	73.5%
10109 52415 Recording Fees/Surveys	3,500	3,500.00	5,218.90	1,275.00	.00	-1,718.90	149.1%*
10109 52650 Auto Insurance	800	800.00	597.00	.00	.00	203.00	74.6%
10109 53200 Small Tools & Equipmen	500	500.00	61.71	27.02	.00	438.29	12.3%

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 53215 Gas & Oil	3,000	3,000.00	1,869.22	153.00	.00	1,130.78	62.3%
10109 53400 Uniforms	500	500.00	350.14	23.80	.00	149.86	70.0%
10109 54100 New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di	231,569	231,569.00	224,354.39	19,043.25	.00	7,214.61	96.9%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Council	70,000	70,000.00	70,000.00	.00	.00	.00	100.0%
TOTAL Economic Development Exp	70,000	70,000.00	70,000.00	.00	.00	.00	100.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	1,839.56	104.13	.00	1,660.44	52.6%
10117 52220 Natural Gas/Propane	2,500	2,500.00	1,708.87	266.80	.00	791.13	68.4%
10117 52270 Building Maintenance	3,000	3,000.00	1,940.70	.00	.00	1,059.30	64.7%
10117 52295 Enrichment Council Con	30,000	30,000.00	30,000.00	.00	.00	.00	100.0%
10117 52296 KEC Spark Youth Progra	30,000	30,000.00	30,000.00	.00	.00	.00	100.0%
TOTAL Firehouse Center	69,000	69,000.00	65,489.13	370.93	.00	3,510.87	94.9%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,500	1,500.00	1,723.99	116.89	.00	-223.99	114.9%*
10118 52220 Natural Gas/Propane	3,000	3,000.00	1,589.08	215.65	.00	1,410.92	53.0%
10118 52270 Building Maintenance	7,500	7,500.00	2,357.85	425.00	.00	5,142.15	31.4%
10118 54665 City Museum	25,000	25,000.00	24,254.26	.00	.00	745.74	97.0%
TOTAL Kearney Historic Museum	37,000	37,000.00	29,925.18	757.54	.00	7,074.82	80.9%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	983,140	983,140.00	1,016,571.71	80,601.75	.00	-33,431.71	103.4%*
10211 51200 Salaries--Part Time	33,150	33,150.00	8,563.50	.00	.00	24,586.50	25.8%
10211 51220 Physicals/Testing	400	400.00	345.22	.00	.00	54.78	86.3%

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51500 Soc. Security--City Sh	63,010	63,010.00	61,919.27	4,868.35	.00	1,090.73	98.3%
10211 51501 Medicare--City Share	14,736	14,736.00	14,481.21	1,138.61	.00	254.79	98.3%
10211 51600 Workman's Compensation	26,700	26,700.00	11,660.00	11,660.00	.00	15,040.00	43.7%
10211 51700 Life/Health Insurance	187,650	187,650.00	157,972.63	8,249.12	.00	29,677.37	84.2%
10211 51900 LAGERS Retirement Prog	86,533	86,533.00	91,182.69	7,959.05	.00	-4,649.69	105.4%*
10211 52210 Electricity	13,000	13,000.00	10,011.46	1,083.28	.00	2,988.54	77.0%
10211 52220 Natural Gas	1,000	1,000.00	547.44	55.83	.00	452.56	54.7%
10211 52230 Telephone	9,500	9,500.00	9,566.40	783.18	.00	-66.40	100.7%*
10211 52232 Cell Phones	5,200	5,200.00	3,664.89	238.55	.00	1,535.11	70.5%
10211 52240 Printing	1,500	1,500.00	186.00	.00	.00	1,314.00	12.4%
10211 52270 Building Maintenance	15,000	15,000.00	13,233.01	49.06	.00	1,766.99	88.2%
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	18,309.04	4,489.20	.00	-3,309.04	122.1%*
10211 52285 Computer Equip & Maint	10,000	10,000.00	12,475.28	158.59	.00	-2,475.28	124.8%*
10211 52290 Vehicle Maintenance	30,000	30,000.00	23,676.92	361.53	.00	6,323.08	78.9%
10211 52370 Training/Meetings	6,000	6,000.00	709.09	.00	.00	5,290.91	11.8%
10211 52375 Community Policing	2,500	2,500.00	1,543.61	.00	.00	956.39	61.7%
10211 52380 Dues	400	400.00	390.00	240.00	.00	10.00	97.5%
10211 52420 Animal Control (FROM S	3,500	3,500.00	1,007.11	99.00	.00	2,492.89	28.8%
10211 52460 County Dispatch Servic	20,014	20,014.00	20,013.60	.00	.00	.40	100.0%
10211 52462 REJIS Computer System	1,200	1,200.00	1,360.84	202.82	.00	-160.84	113.4%*
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	11,763.95	148.00	.00	2,736.05	81.1%
10211 52470 James Fest-Contract La	3,000	3,000.00	2,624.00	.00	.00	376.00	87.5%
10211 52650 Auto Insurance	7,500	7,500.00	7,249.00	.00	.00	251.00	96.7%
10211 52651 Property/Liability Ins	32,000	32,000.00	35,867.38	141.00	.00	-3,867.38	112.1%*
10211 53200 Hand Tools	300	300.00	141.47	.00	.00	158.53	47.2%
10211 53210 Office & Maint Supplie	3,250	3,250.00	1,466.46	37.42	.00	1,783.54	45.1%
10211 53215 Gas & Oil	45,000	45,000.00	28,342.26	2,325.25	.00	16,657.74	63.0%
10211 53250 Postage	600	600.00	237.02	.00	.00	362.98	39.5%
10211 53400 Uniforms	18,000	18,000.00	10,918.89	372.17	.00	7,081.11	60.7%
10211 54100 New Equipment	15,000	15,000.00	19,645.85	19,155.75	.00	-4,645.85	131.0%*
10211 54500 New Vehicle	76,000	76,000.00	72,205.19	.00	.00	3,794.81	95.0%
10211 58010 Holiday Service Banque	1,000	1,000.00	384.16	.00	.00	615.84	38.4%
<b>TOTAL Police Dept. Expenses</b>	<b>1,758,283</b>	<b>1,758,283.00</b>	<b>1,670,236.55</b>	<b>144,417.51</b>	<b>.00</b>	<b>88,046.45</b>	<b>95.0%</b>
<b>10314 Solid Waste Expenses</b>							
10314 52275 Recycling Program	35,000	35,000.00	35,158.60	1,603.26	.00	-158.60	100.5%*
10314 52800 Allied Waste Services	449,500	449,500.00	464,866.85	39,498.93	.00	-15,366.85	103.4%*
<b>TOTAL Solid Waste Expenses</b>	<b>484,500</b>	<b>484,500.00</b>	<b>500,025.45</b>	<b>41,102.19</b>	<b>.00</b>	<b>-15,525.45</b>	<b>103.2%</b>

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	3,673,957	3,821,758.85	3,692,651.15	253,409.68	.00	129,107.70	96.6%
TOTAL EXPENSES	3,673,957	3,821,758.85	3,692,651.15	253,409.68	.00	129,107.70	
<u>012 Downtown Improvements Fd</u>							
<u>12310 Downtown Improvement Exp</u>							
12310 52260 Accounting Service	7,500	7,500.00	7,500.00	.00	.00	.00	100.0%
12310 56105 Transfer to General Fu	0	.00	173.57	173.57	.00	-173.57	100.0%*
TOTAL Downtown Improvement Exp	7,500	7,500.00	7,673.57	173.57	.00	-173.57	102.3%
TOTAL Downtown Improvements Fd	7,500	7,500.00	7,673.57	173.57	.00	-173.57	102.3%
TOTAL EXPENSES	7,500	7,500.00	7,673.57	173.57	.00	-173.57	
<u>013 Sales Tax Fund</u>							
<u>13113 Sales Tax Expenses</u>							
13113 52265 ClrCrk PedBrdg Engine	0	95,000.00	90,575.77	.00	.00	4,424.23	95.3%
13113 54352 Clear Creek Ped Bridge	648,000	553,000.00	516,836.77	.00	.00	36,163.23	93.5%
13113 54357 92 Hwy Sidewalk	752,000	752,000.00	.00	.00	.00	752,000.00	.0%
13113 55000 ClrCrkBridge Debt-Princ	75,000	75,000.00	34,709.00	.00	.00	40,291.00	46.3%
13113 55001 ClrCrkBrdg--Interest	0	.00	6,554.65	.00	.00	-6,554.65	100.0%*
13113 55300 Developer Reimbursemen	0	49,241.00	49,241.36	.00	.00	-.36	100.0%*
13113 56105 Transfer to General Fu	1,337,000	1,337,000.00	1,337,000.00	.00	.00	.00	100.0%
13113 56106 Transfer EATS to TIF	73,100	73,100.00	92,306.23	15,568.79	.00	-19,206.23	126.3%*
TOTAL Sales Tax Expenses	2,885,100	2,934,341.00	2,127,223.78	15,568.79	.00	807,117.22	72.5%
TOTAL Sales Tax Fund	2,885,100	2,934,341.00	2,127,223.78	15,568.79	.00	807,117.22	72.5%
TOTAL EXPENSES	2,885,100	2,934,341.00	2,127,223.78	15,568.79	.00	807,117.22	
<u>014 Park Capital Imprvmnts Fd</u>							
<u>14316 Park Cap Imprvmnt Expense</u>							
14316 55000 Amphitheater LP Princi	37,000	37,000.00	37,000.00	.00	.00	.00	100.0%

FOR 2018 12

014	Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14316	55001 Amphitheater L/P Inter	2,291	2,291.39	2,291.39	.00	.00	.00	100.0%
14316	56103 Trans to Park Fund	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%
	TOTAL Park Cap Imprvmnt Expens	59,291	59,291.39	59,291.39	.00	.00	.00	100.0%
	TOTAL Park Capital Imprvmnts F	59,291	59,291.39	59,291.39	.00	.00	.00	100.0%
	TOTAL EXPENSES	59,291	59,291.39	59,291.39	.00	.00	.00	
<u>015 Fairview Cemetery Fund</u>								
<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	
<u>016 Police Training Fund</u>								
<u>16211 Police Training Expenses</u>								
16211	52370 Training/Meetings	9,000	9,000.00	6,677.00	.00	.00	2,323.00	74.2%
	TOTAL Police Training Expenses	9,000	9,000.00	6,677.00	.00	.00	2,323.00	74.2%
	TOTAL Police Training Fund	9,000	9,000.00	6,677.00	.00	.00	2,323.00	74.2%
	TOTAL EXPENSES	9,000	9,000.00	6,677.00	.00	.00	2,323.00	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100 Salaries--Full Time	153,351	168,711.00	162,981.36	13,070.66	.00	5,729.64	96.6%

FOR 2018 12

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17315	51200	Salaries--Part Time	23,000	23,000.00	22,735.06	.00	264.94	98.8%
17315	51500	Soc. Security--City Sh	10,934	12,109.00	11,452.40	806.26	656.60	94.6%
17315	51501	Medicare--City Share	2,557	2,669.00	2,678.36	188.56	-9.36	100.4%*
17315	51600	workman's Compensation	7,500	8,200.00	3,275.00	3,275.00	4,925.00	39.9%
17315	51700	Life/Health Insurance	20,655	25,137.00	23,546.36	2,536.24	1,590.64	93.7%
17315	51900	LAGERS Retirement Prog	11,808	12,908.00	6,621.59	-2,998.62	6,286.41	51.3%
17315	52210	Electricity	24,000	24,000.00	25,895.30	2,070.45	-1,895.30	107.9%*
17315	52232	Cell Phone Amphitheate	1,400	1,400.00	2,427.35	180.98	-1,027.35	173.4%*
17315	52240	Printing	2,500	2,500.00	1,498.72	367.65	1,001.28	59.9%
17315	52275	Park Maintenance	80,000	80,000.00	85,740.24	753.68	-5,740.24	107.2%*
17315	52280	Equipment Maintenance	7,000	7,000.00	5,927.21	159.65	1,072.79	84.7%
17315	52290	Vehicle Maintenance	1,500	1,500.00	1,371.86	.00	128.14	91.5%
17315	52370	Training/Meetings	1,750	1,750.00	1,189.89	-24.00	560.11	68.0%
17315	52380	Dues	700	700.00	690.00	.00	10.00	98.6%
17315	52458	Lion's Fireworks Displ	42,000	42,000.00	39,835.85	.00	2,164.15	94.8%
17315	52475	Recreation Programs	40,000	40,000.00	59,624.91	6,342.32	-19,624.91	149.1%*
17315	52477	Theatre in the Park	6,000	6,000.00	6,000.00	.00	.00	100.0%
17315	52650	Auto Insurance	1,000	1,000.00	786.00	.00	214.00	78.6%
17315	52651	Property/Liability Ins	8,000	8,000.00	7,565.00	.00	435.00	94.6%
17315	53200	Hand Tools & Hardware	2,000	2,000.00	1,311.78	.00	688.22	65.6%
17315	53215	Gas & Oil	6,000	6,000.00	4,867.27	227.44	1,132.73	81.1%
17315	53250	Postage	2,000	2,000.00	1,497.89	41.14	502.11	74.9%
17315	53400	Uniforms	500	500.00	444.83	37.30	55.17	89.0%
17315	54105	New Mower Lease	4,101	4,101.00	2,746.44	.00	1,354.56	67.0%
17315	54170	Playground Equipment	1,500	1,500.00	889.00	.00	611.00	59.3%
17315	54512	Christmas Decorations	3,500	3,500.00	1,090.14	.00	2,409.86	31.1%
17315	54555	Park Capital Improve	60,000	60,000.00	60,472.76	.00	-472.76	100.8%*
17315	58010	Day In the Park	9,000	9,000.00	.00	.00	9,000.00	.0%
TOTAL Park Fund Expenses		534,256	557,185.00	545,162.57	27,034.71	.00	12,022.43	97.8%
<u>17316 Park Special Projects</u>								
17316	52475	Amphitheater Event Exp	265,500	265,500.00	222,305.00	85.25	43,195.00	83.7%
17316	55000	Pavilion L/P Princip	11,116	11,115.50	11,000.00	.00	115.50	99.0%
17316	55001	Pavillion LP Interest	963	963.06	953.05	.00	10.01	99.0%
TOTAL Park Special Projects		277,579	277,578.56	234,258.05	85.25	.00	43,320.51	84.4%
TOTAL Park Fund		811,835	834,763.56	779,420.62	27,119.96	.00	55,342.94	93.4%
TOTAL EXPENSES		811,835	834,763.56	779,420.62	27,119.96	.00	55,342.94	

018 Transportation Fund

18315 Transportation Expense

FOR 2018 12

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
18315	51100	Salaries--Full Time	215,939	215,939.00	202,660.83	22,324.82	.00	13,278.17	93.9%
18315	51200	Salaries--Part Time	24,075	24,075.00	16,434.44	1,224.00	.00	7,640.56	68.3%
18315	51220	Annual Physicals	250	250.00	190.44	.00	.00	59.56	76.2%
18315	51500	Soc. Security--City Sh	14,881	14,881.00	13,544.75	1,468.11	.00	1,336.25	91.0%
18315	51501	Medicare--City Share	3,480	3,480.00	3,167.74	343.35	.00	312.26	91.0%
18315	51600	Workman's Compensation	11,500	11,500.00	5,022.00	5,022.00	.00	6,478.00	43.7%
18315	51700	Life/Health Insurance	48,602	48,602.00	34,829.39	2,201.59	.00	13,772.61	71.7%
18315	51900	LAGERS Retirement Prog	18,571	18,571.00	15,374.00	876.00	.00	3,197.00	82.8%
18315	52210	Electricity	120,000	120,000.00	111,550.49	10,642.16	.00	8,449.51	93.0%
18315	52220	Natural Gas/Propane	4,000	4,000.00	2,316.73	442.63	.00	1,683.27	57.9%
18315	52230	Telephone	700	700.00	745.90	58.41	.00	-45.90	106.6%*
18315	52232	Cell Phones	1,800	1,800.00	1,395.25	93.98	.00	404.75	77.5%
18315	52265	Engineering Fees	40,000	40,000.00	34,577.46	17,072.08	.00	5,422.54	86.4%
18315	52270	Building Maintenance	55,000	55,000.00	7,080.76	2,342.86	.00	47,919.24	12.9%
18315	52280	Equipment Maintenance	20,000	20,000.00	11,756.60	109.48	.00	8,243.40	58.8%
18315	52285	Computer Equipment Mai	3,000	3,000.00	1,636.48	20.79	.00	1,363.52	54.5%
18315	52290	Vehicle Maintenance	20,000	20,000.00	10,843.29	842.74	.00	9,156.71	54.2%
18315	52300	Street Maintenance	370,000	485,000.00	484,648.62	19.77	.00	351.38	99.9%
18315	52325	Storm Drainage Maint.	100,000	100,000.00	62,003.54	638.96	.00	37,996.46	62.0%
18315	52350	Sidewalk Maint--50% Pro	5,000	5,000.00	3,439.76	.00	.00	1,560.24	68.8%
18315	52370	Training/Meetings	1,000	1,000.00	197.15	.00	.00	802.85	19.7%
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	6,018.00	.00	.00	1,982.00	75.2%
18315	52651	Property/Liability Ins	9,000	9,000.00	8,708.00	.00	.00	292.00	96.8%
18315	53130	Traffic Signs	10,000	10,000.00	4,493.50	53.90	.00	5,506.50	44.9%
18315	53150	Salt & Sand	25,000	25,000.00	13,575.71	5,372.80	.00	11,424.29	54.3%
18315	53180	Work Supplies	1,500	1,500.00	1,292.13	112.95	.00	207.87	86.1%
18315	53200	Hand Tools & Hardware	2,500	2,500.00	2,020.76	.00	.00	479.24	80.8%
18315	53215	Gas & Oil	10,000	10,000.00	5,255.43	757.29	.00	4,744.57	52.6%
18315	53400	Uniforms	1,500	1,500.00	1,235.72	150.65	.00	264.28	82.4%
18315	54100	New Equipment	35,000	35,000.00	20,223.74	5,426.77	.00	14,776.26	57.8%
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	46,336.84	7,784.39	.00	-9,836.84	127.0%*
	TOTAL Transportation Expense	1,241,419	1,356,418.69	1,157,303.93	85,402.48	.00	199,114.76	85.3%	
	TOTAL Transportation Fund	1,241,419	1,356,418.69	1,157,303.93	85,402.48	.00	199,114.76	85.3%	
	TOTAL EXPENSES	1,241,419	1,356,418.69	1,157,303.93	85,402.48	.00	199,114.76		
019	Capitla Improv. Sales Tax								
19315	Cap Improv Sales Tax Exp.								
19315	55300	Developer Reimbursemen	24,621	24,620.69	24,620.69	.00	.00	.00	100.0%

FOR 2018 12

019	Captial Improv. Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19315 56104	Trans to 2015 G.O. Deb	653,500	653,500.00	599,041.63	.00	.00	54,458.37	91.7%
19315 56106	Transfer EATS to TIF	36,500	36,500.00	46,336.84	7,784.39	.00	-9,836.84	127.0%*
	TOTAL Cap Improv Sales Tax Exp	714,621	714,620.69	669,999.16	7,784.39	.00	44,621.53	93.8%
	TOTAL Captial Improv. Sales Ta	714,621	714,620.69	669,999.16	7,784.39	.00	44,621.53	93.8%
	TOTAL EXPENSES	714,621	714,620.69	669,999.16	7,784.39	.00	44,621.53	
<u>020 W &amp; S Revenue Fund</u>								
<u>20423 W &amp; S Admin. Expenses</u>								
20423 51100	Salaries--Full Time	455,031	455,031.00	439,938.56	31,074.39	.00	15,092.44	96.7%
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	26,730.05	1,867.45	.00	1,481.95	94.7%
20423 51501	Medicare--City Share	6,598	6,598.00	6,251.42	436.73	.00	346.58	94.7%
20423 51600	Workman's Compensation	21,000	21,000.00	9,171.00	9,171.00	.00	11,829.00	43.7%
20423 51700	Life/Health Insurance	81,840	81,840.00	87,594.18	10,332.62	.00	-5,754.18	107.0%*
20423 51900	LAGERS Retirement Prog	35,037	35,037.00	32,374.21	2,729.37	.00	2,662.79	92.4%
20423 52230	Telephone	7,500	7,500.00	7,449.66	618.29	.00	50.34	99.3%
20423 52232	Cell Phones	4,000	4,000.00	2,964.49	187.96	.00	1,035.51	74.1%
20423 52240	Printing	3,500	3,500.00	1,930.18	13.42	.00	1,569.82	55.1%
20423 52285	Computer Equip/Sftware	18,000	18,000.00	12,459.19	124.76	.00	5,540.81	69.2%
20423 52290	Vehicle Maintenance	10,000	10,000.00	5,721.49	44.95	.00	4,278.51	57.2%
20423 52370	Training/Meetings	4,000	4,000.00	2,935.30	343.00	.00	1,064.70	73.4%
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	4,447.00	-1,347.00	.00	3,053.00	59.3%
20423 52651	Property/Liability Ins	40,000	40,000.00	38,367.00	.00	.00	1,633.00	95.9%
20423 53210	Office Supplies	2,000	2,000.00	1,239.04	490.93	.00	760.96	62.0%
20423 53215	Gas & Oil	15,000	15,000.00	5,205.50	.00	.00	9,794.50	34.7%
20423 53250	Postage	16,000	16,000.00	15,243.29	1,174.53	.00	756.71	95.3%
20423 53400	Uniforms	2,800	2,800.00	1,235.91	128.00	.00	1,564.09	44.1%
20423 55000	Meter AMI System Princ	102,153	102,153.44	102,153.49	8,586.67	.00	-.05	100.0%*
20423 55001	AMI Meter System Inter	11,626	11,626.24	11,626.19	894.97	.00	.05	100.0%
20423 56100	Transfer to W&S Sinkin	597,054	597,054.00	498,775.00	.00	.00	98,279.00	83.5%
20423 56105	Transfer to Sew Plnt C	54,720	254,720.00	145,600.00	.00	.00	109,120.00	57.2%
20423 58100	Other Expenses	0	.00	-319.11	9.99	.00	319.11	100.0%
	TOTAL W & S Admin. Expenses	1,528,372	1,728,371.68	1,459,193.04	66,882.03	.00	269,178.64	84.4%
<u>20424 Water Plant Expenses</u>								
20424 52210	Electricity	70,000	70,000.00	57,081.46	5,185.73	.00	12,918.54	81.5%



FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 52220 Natural Gas	6,000	6,000.00	3,212.98	535.91	.00	2,787.02	53.5%
20424 52233 Alarm System Monitorin	1,100	1,100.00	850.80	70.90	.00	249.20	77.3%
20424 52265 Engineering Fees	5,000	5,000.00	2,509.30	.00	.00	2,490.70	50.2%
20424 52271 Plant Maintenance	60,000	60,000.00	55,570.35	39,275.46	.00	4,429.65	92.6%
20424 52272 Distribution Maintenan	70,000	70,000.00	63,590.86	4,308.27	.00	6,409.14	90.8%
20424 52276 Water Tower Maintenanc	90,832	90,832.00	30,831.08	.00	.00	60,000.92	33.9%
20424 52280 Equipment Maintenance	25,000	25,000.00	49,136.18	213.48	.00	-24,136.18	196.5%*
20424 52380 Dues	1,100	1,100.00	1,127.00	710.00	.00	-27.00	102.5%*
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	260,125.48	9,307.60	.00	-60,125.48	130.1%*
20424 53180 Work Supplies	3,000	3,000.00	1,009.11	.00	.00	1,990.89	33.6%
20424 53200 Hand Tools & Hardware	3,500	3,500.00	1,108.67	26.47	.00	2,391.33	31.7%
20424 53300 Test Chemicals & Expen	21,000	21,000.00	28,832.16	2,986.75	.00	-7,832.16	137.3%*
20424 53310 Treatment Chemicals	85,000	85,000.00	72,890.28	2,302.80	.00	12,109.72	85.8%
20424 53500 Meter Set Parts	90,000	90,000.00	136,747.13	7,196.01	.00	-46,747.13	151.9%*
20424 53510 PWSD#6 Fee Payment	36,000	36,000.00	11,985.00	.00	.00	24,015.00	33.3%
20424 54100 New Equipment	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
<b>TOTAL Water Plant Expenses</b>	<b>777,252</b>	<b>777,252.00</b>	<b>776,802.39</b>	<b>72,119.38</b>	<b>.00</b>	<b>449.61</b>	<b>99.9%</b>
<b>20425 Sewer Plant Expenses</b>							
20425 52210 Electricity	125,000	125,000.00	118,567.51	10,950.25	.00	6,432.49	94.9%
20425 52233 Alarm System Monitorin	500	500.00	467.40	38.95	.00	32.60	93.5%
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	24,993.87	524.88	.00	6.13	100.0%
20425 52272 Collection System Main	25,000	25,000.00	12,246.17	23.95	.00	12,753.83	49.0%
20425 52273 Lift Station Maintenan	35,000	35,000.00	21,999.57	5,856.60	.00	13,000.43	62.9%
20425 52274 Sludge Hauling/Handlin	48,000	48,000.00	53,009.29	2,200.00	.00	-5,009.29	110.4%*
20425 52279 Clear Water Disconnect	40,000	40,000.00	22,475.00	.00	.00	17,525.00	56.2%
20425 52280 Equipment Maintenance	25,000	25,000.00	44,555.99	57.82	.00	-19,555.99	178.2%*
20425 53180 Work Supplies	2,500	2,500.00	1,671.35	28.26	.00	828.65	66.9%
20425 53200 Hand Tools & Hardware	1,400	1,400.00	2,088.77	12.98	.00	-688.77	149.2%*
20425 53300 Test Chemicals/Lab Tes	12,000	12,000.00	10,050.24	1,968.01	.00	1,949.76	83.8%
20425 53310 Treatment Chemicals	48,000	48,000.00	29,916.00	6,142.50	.00	18,084.00	62.3%
20425 54100 New Equipment	5,000	5,000.00	488.19	.00	.00	4,511.81	9.8%
<b>TOTAL Sewer Plant Expenses</b>	<b>400,900</b>	<b>400,900.00</b>	<b>356,606.66</b>	<b>27,804.20</b>	<b>.00</b>	<b>44,293.34</b>	<b>89.0%</b>
<b>TOTAL W &amp; S Revenue Fund</b>	<b>2,706,524</b>	<b>2,906,523.68</b>	<b>2,592,602.09</b>	<b>166,805.61</b>	<b>.00</b>	<b>313,921.59</b>	<b>89.2%</b>
<b>TOTAL EXPENSES</b>	<b>2,706,524</b>	<b>2,906,523.68</b>	<b>2,592,602.09</b>	<b>166,805.61</b>	<b>.00</b>	<b>313,921.59</b>	
<b>025 Sewer Capital Improv. Fd</b>							

FOR 2018 12

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	479,000.00	327,898.90	43,835.00	.00	151,101.10	68.5%
25425	55000 Rotary Fan Press L/P-P	37,986	37,985.74	37,985.74	3,195.53	.00	.00	100.0%
25425	55001 Rotary Fan Press L/P--	6,325	6,324.87	6,324.86	497.02	.00	.01	100.0%
	TOTAL Sewer Cap. Imp. Expenses	144,311	523,310.61	372,209.50	47,527.55	.00	151,101.11	71.1%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000 West Creek L/P Princip	143,000	143,000.00	143,000.00	.00	.00	.00	100.0%
25525	55001 West Creek L/P Interes	2,900	2,900.00	2,899.72	.00	.00	.28	100.0%
	TOTAL West Creek L/P Debt Serv	145,900	145,900.00	145,899.72	.00	.00	.28	100.0%
	TOTAL Sewer Capital Improv. Fd	290,211	669,210.61	518,109.22	47,527.55	.00	151,101.39	77.4%
	TOTAL EXPENSES	290,211	669,210.61	518,109.22	47,527.55	.00	151,101.39	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	52275 I-35 Landscaping Contr	9,000	9,000.00	7,510.00	.00	.00	1,490.00	83.4%
28315	54355 Mill and Overlay Stree	65,000	65,000.00	65,000.00	.00	.00	.00	100.0%
	TOTAL Highway Constr Expense	74,000	74,000.00	72,510.00	.00	.00	1,490.00	98.0%
	TOTAL Highway Construction Fd	74,000	74,000.00	72,510.00	.00	.00	1,490.00	98.0%
	TOTAL EXPENSES	74,000	74,000.00	72,510.00	.00	.00	1,490.00	
<u>029 2015 Street Bond Construction</u>								
<u>29315 2015 Street Bond Expense</u>								
29315	52265 Engineering Fees	40,000	40,000.00	.00	.00	.00	40,000.00	.0%

FOR 2018 12

029	2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29315	54352	19th ST/Stone Lk Pipe	150,000	31,150.00	31,438.92	.00	.00	100.9%*
29315	54355	Watson Drive/19th St W	0	.00	32,710.63	.00	-32,710.63	100.0%*
29315	54357	New Sidewalk Construct	35,000	153,850.00	102,953.29	.00	50,896.71	66.9%
29315	54359	Street Lights	172,100	172,100.00	135,280.00	68,600.00	36,820.00	78.6%
29315	54524	Flowering Tree Plantin	15,000	15,000.00	.00	.00	15,000.00	.0%
	TOTAL 2015 Street Bond Expense	412,100	412,100.00	302,382.84	68,600.00	.00	109,717.16	73.4%
	TOTAL 2015 Street Bond Constru	412,100	412,100.00	302,382.84	68,600.00	.00	109,717.16	73.4%
	TOTAL EXPENSES	412,100	412,100.00	302,382.84	68,600.00	.00	109,717.16	
<u>030 W &amp; S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523	55000	2001 SRF--Principal	160,000	160,000.00	167,500.02	14,166.67	.00	-7,500.02 104.7%*
30523	55001	2001 SRF--Interest	34,358	34,358.00	30,549.21	2,572.02	.00	3,808.79 88.9%
30523	55002	2001 SRF--Fees	4,346	4,346.00	4,091.22	.00	.00	254.78 94.1%
	TOTAL 2001 SRF Rev Bd Expense	198,704	198,704.00	202,140.45	16,738.69	.00	-3,436.45	101.7%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525	55000	2013 Sewer L/P--Princi	260,000	260,000.00	260,000.00	170,000.00	.00	.00 100.0%
30525	55001	2013 Sewer L.P--Intere	134,850	134,850.00	134,842.99	69,294.00	.00	7.01 100.0%
30525	55002	2013 Sewer L/P--UMB Fe	5,000	5,000.00	3,294.77	750.77	.00	1,705.23 65.9%
	TOTAL 2013 Sewer Clarifier L/P	399,850	399,850.00	398,137.76	240,044.77	.00	1,712.24	99.6%
	TOTAL W & S Sinking Fund	598,554	598,554.00	600,278.21	256,783.46	.00	-1,724.21	100.3%
	TOTAL EXPENSES	598,554	598,554.00	600,278.21	256,783.46	.00	-1,724.21	
<u>040 W &amp; S Obligation Fund</u>								
<u>40523 W &amp; S Oblig. Expenses</u>								
40523	56105	Transf Fd55 Hwy G.O.Bo	45,090	45,090.00	45,279.45	.00	.00	-189.45 100.4%*

FOR 2018 12

040	W & S Obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL W & S Oblig. Expenses	45,090	45,090.00	45,279.45	.00	.00	-189.45	100.4%
	TOTAL W & S Obligation Fund	45,090	45,090.00	45,279.45	.00	.00	-189.45	100.4%
	TOTAL EXPENSES	45,090	45,090.00	45,279.45	.00	.00	-189.45	
<u>055 2015 G.O. Highway Bonds</u>								
<u>55715 2015 G.O. Hwy Bond Expense</u>								
55715	55000	2015 G.O. Hwy--Princip	520,000	520,000.00	520,000.00	.00	.00	100.0%
55715	55001	2015 G.O. Hwy--Interes	194,513	194,512.50	194,512.50	.00	.00	100.0%
55715	55002	2015 G.O. Hwy--Fees	1,500	1,500.00	1,968.00	800.00	.00	131.2%*
	TOTAL 2015 G.O. Hwy Bond Expen	716,013	716,012.50	716,480.50	800.00	.00	-468.00	100.1%
	TOTAL 2015 G.O. Highway Bonds	716,013	716,012.50	716,480.50	800.00	.00	-468.00	100.1%
	TOTAL EXPENSES	716,013	716,012.50	716,480.50	800.00	.00	-468.00	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65109 Community Development</u>								
65109	52285	GovMOTUS Software	0	13,500.00	6,240.00	.00	.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	.00	.00	100.0%*
	TOTAL Kearney Historic Museum	0	.00	81,922.68	.00	.00	-81,922.68	100.0%*
<u>65211 Police Capital Purchases</u>								
65211	54270	Police Bldg Remodel	0	.00	7,093.15	.00	.00	100.0%*

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65211 55000 Pol Station L/P Princi	73,000	73,000.00	73,000.00	.00	.00	.00	100.0%
65211 55001 Debt Service--Interest	12,410	12,410.00	12,410.00	.00	.00	.00	100.0%
TOTAL Police Capital Purchases	85,410	85,410.00	92,503.15	.00	.00	-7,093.15	108.3%
<u>65506 Museum/PolTrngRm L/P</u>							
65506 55000 Debt Service--Principa	48,000	48,000.00	48,000.00	.00	.00	.00	100.0%
65506 55001 Debt Service--Interest	9,490	9,490.00	9,490.00	.00	.00	.00	100.0%
TOTAL Museum/PolTrngRm L/P	57,490	57,490.00	57,490.00	.00	.00	.00	100.0%
TOTAL WIRELESS CAPITAL IMPRVMN	142,900	156,400.00	238,155.83	.00	.00	-81,755.83	152.3%
TOTAL EXPENSES	142,900	156,400.00	238,155.83	.00	.00	-81,755.83	
<u>071 PCEC TIF</u>							
<u>71310 TIF Fund Expenses</u>							
71310 54695 KADC Storm Detention C	327,797	327,797.00	330,212.97	.00	.00	-2,415.97	100.7%*
TOTAL TIF Fund Expenses	327,797	327,797.00	330,212.97	.00	.00	-2,415.97	100.7%
TOTAL PCEC TIF	327,797	327,797.00	330,212.97	.00	.00	-2,415.97	100.7%
TOTAL EXPENSES	327,797	327,797.00	330,212.97	.00	.00	-2,415.97	
<u>073 Shoppes TIF</u>							
<u>73310 Shoppes Tif Expense</u>							
73310 52100 Administrative Fees	7,500	7,500.00	7,500.00	.00	.00	.00	100.0%
73310 52105 School Capital Contrib	12,550	12,550.00	12,550.00	.00	.00	.00	100.0%
73310 52110 FireDistReimb RSMO99.8	15,785	15,785.00	14,380.55	.00	.00	1,404.45	91.1%
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	647,788.92	60,716.31	.00	-71,023.92	112.3%*
TOTAL Shoppes Tif Expense	620,100	620,100.00	682,588.22	60,716.31	.00	-62,488.22	110.1%

FOR 2018 12

073	Shoppes TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Shoppes TIF	620,100	620,100.00	682,588.22	60,716.31	.00	-62,488.22	110.1%
	TOTAL EXPENSES	620,100	620,100.00	682,588.22	60,716.31	.00	-62,488.22	
<u>080 west Side CID Fund</u>								
<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	1,761.00	.00	.00	3,239.00	35.2%
	TOTAL West Side CID Expenses	5,000	5,000.00	16,821.00	.00	.00	-11,821.00	336.4%
<u>80515 West Side CID Debt</u>								
80515	55000 Debt Service--Principa	54,350	54,350.39	54,350.39	.00	.00	.00	100.0%
80515	55001 Debt Service--Interest	20,032	20,031.87	20,031.87	.00	.00	.00	100.0%
	TOTAL West Side CID Debt	74,382	74,382.26	74,382.26	.00	.00	.00	100.0%
	TOTAL West Side CID Fund	79,382	79,382.26	91,203.26	.00	.00	-11,821.00	114.9%
	TOTAL EXPENSES	79,382	79,382.26	91,203.26	.00	.00	-11,821.00	
<u>081 Shoppes CID Fund</u>								
<u>81310 Shoppes CID Expense</u>								
81310	52100 Administrative Fees	5,700	5,700.00	5,147.29	5,147.29	.00	552.71	90.3%
81310	52450 Legal services	5,000	5,000.00	2,305.75	267.25	.00	2,694.25	46.1%
81310	52651 Property/Liability Ins	2,200	2,200.00	1,872.00	.00	.00	328.00	85.1%
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	176,917.35	29,679.38	.00	-22,917.35	114.9%*
	TOTAL Shoppes CID Expense	306,900	306,900.00	186,242.39	35,093.92	.00	120,657.61	60.7%
	TOTAL Shoppes CID Fund	306,900	306,900.00	186,242.39	35,093.92	.00	120,657.61	60.7%
	TOTAL EXPENSES	306,900	306,900.00	186,242.39	35,093.92	.00	120,657.61	
<u>085 Kearney Road District Fd</u>								

FOR 2018 12

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	152,000.00	.00	.00	.00	100.0%
	TOTAL Kearney Road Dist Expens	152,000	152,000.00	152,000.00	.00	.00	.00	100.0%
	TOTAL Kearney Road District Fd	152,000	152,000.00	152,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	152,000	152,000.00	152,000.00	.00	.00	.00	
	GRAND TOTAL	15,889,292	16,816,764.23	15,028,285.58	1,025,785.72	.00	1,788,478.65	89.4%

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

FIN6  
04/10/18

City of Kearney, Missouri  
Monthly Financial Statement  
MARCH 31, 2018

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
<b>ASSETS</b>				
Cash	1,336,429.59	5,444.28	.00	196,857.96
Savings	321,876.88	.00	.00	27,978.59
CD's	53,655.21	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>1,711,961.68</b>	<b>5,444.28</b>	<b>.00</b>	<b>224,836.55</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	.00
Deposits Payable	.00	.00	.00	.00
Court Fees Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	1,472,653.08	2,855.19	7,671.48	233,629.77
Revenues	3,931,959.75	2,589.09	2.09	2,118,430.56
Expenditures	3,692,651.15	.00	7,673.57	2,127,223.78
<b>Total Fund Equity</b>	<b>1,711,961.68</b>	<b>5,444.28</b>	<b>.00</b>	<b>224,836.55</b>
<b>Total Liab &amp; Equity</b>	<b>1,711,961.68</b>	<b>5,444.28</b>	<b>.00</b>	<b>224,836.55</b>

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
<b>ASSETS</b>				
Cash	135,194.10	3,014.78	(1,846.58)	172,337.09
Savings	20,455.29	213,849.31	5,625.27	22,708.04
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>155,649.39</b>	<b>216,864.09</b>	<b>3,778.69</b>	<b>195,045.13</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	.00
Deposits Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	147,381.84	208,773.00	8,054.85	189,671.89
Revenues	67,558.94	8,091.09	2,400.84	784,793.86
Expenditures	59,291.39	.00	6,677.00	779,420.62
<b>Total Fund Equity</b>	<b>155,649.39</b>	<b>216,864.09</b>	<b>3,778.69</b>	<b>195,045.13</b>
<b>Total Liab &amp; Equity</b>	<b>155,649.39</b>	<b>216,864.09</b>	<b>3,778.69</b>	<b>195,045.13</b>



City of Kearney, Missouri  
Monthly Financial Statement  
MARCH 31, 2018

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
<b>ASSETS</b>				
Cash	904,845.82	191,671.10	417,354.92	120,736.78
Savings	.00	.00	29,431.95	1,661.99
CD's	.00	.00	334,586.47	100,966.54
Dev Escrow Funds	98,443.73	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>1,003,289.55</b>	<b>191,671.10</b>	<b>781,373.34</b>	<b>223,365.31</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	5,631.80	.00
Payroll Exp Payable	.00	.00	.00	.00
Deposits Payable	98,443.73	.00	.00	214,313.66
<b>Total Liabilities</b>	<b>98,443.73</b>	<b>.00</b>	<b>5,631.80</b>	<b>214,313.66</b>
<b>FUND EQUITY</b>				
Fund Balance	807,674.48	120,786.79	511,771.35	8,879.54
Revenues	1,254,475.27	740,883.47	2,856,572.28	172.11
Expenditures	1,157,303.93	669,999.16	2,592,602.09	.00
<b>Total Fund Equity</b>	<b>904,845.82</b>	<b>191,671.10</b>	<b>775,741.54</b>	<b>9,051.65</b>
<b>Total Liab &amp; Equity</b>	<b>1,003,289.55</b>	<b>191,671.10</b>	<b>781,373.34</b>	<b>223,365.31</b>

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
<b>ASSETS</b>				
Cash	4,648.61	71,566.16	53,435.33	(31,293.50)
Savings	9.49	100,860.56	125,315.49	165,895.08
Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>4,658.10</b>	<b>172,426.72</b>	<b>178,750.82</b>	<b>134,601.58</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	4,658.02	324,304.56	65,179.28	230,563.57
Revenues	.08	366,231.38	186,081.54	504,316.22
Expenditures	.00	518,109.22	72,510.00	600,278.21
<b>Total Fund Equity</b>	<b>4,658.10</b>	<b>172,426.72</b>	<b>178,750.82</b>	<b>134,601.58</b>
<b>Total Liab &amp; Equity</b>	<b>4,658.10</b>	<b>172,426.72</b>	<b>178,750.82</b>	<b>134,601.58</b>

FIN6  
04/10/18

City of Kearney, Missouri  
Monthly Financial Statement  
MARCH 31, 2018

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
<b>ASSETS</b>				
Cash	.00	.00	.00	319,313.06
Savings	1,286.59	925.25	.00	235,156.90
CD's	189,248.03	57,757.49	.00	.00
Escrow Funds			.00	
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>190,534.62</b>	<b>58,682.74</b>	<b>.00</b>	<b>554,469.96</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	189,752.43	58,253.14	45,090.23	529,709.57
Revenues	782.19	429.60	189.22	741,240.89
Expenditures	.00	.00	45,279.45	716,480.50
<b>Total Fund Equity</b>	<b>190,534.62</b>	<b>58,682.74</b>	<b>.00</b>	<b>554,469.96</b>
<b>Total Liab &amp; Equity</b>	<b>190,534.62</b>	<b>58,682.74</b>	<b>.00</b>	<b>554,469.96</b>

	WirelessCap Fd	Wtsn19th Cnstr	InmateSecrty	Total Funds
<b>ASSETS</b>				
Cash	21,205.95	130,743.64	5,228.80	4,056,887.89
Savings	24,641.55	.00	.00	1,297,678.23
CD's	.00	.00	.00	736,213.74
Escrow Funds	.30			98,444.03
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>45,847.80</b>	<b>130,743.64</b>	<b>5,228.80</b>	<b>6,189,223.89</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	5,631.80
Payroll Exp Payable	.00	.00	.00	.00
Deposits Payable	.00		.00	312,757.39
Court Fees Payable	.00		.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>318,389.19</b>
<b>FUND EQUITY</b>				
Fund Balance	161,934.09	428,952.38	5,018.98	5,752,382.51
Revenues	122,069.54	4,174.10	209.82	13,693,653.93
Expenditures	238,155.83	302,382.84	.00	13,586,038.74
<b>Total Fund Equity</b>	<b>45,847.80</b>	<b>130,743.64</b>	<b>5,228.80</b>	<b>5,859,997.70</b>
<b>Total Liab &amp; Equity</b>	<b>45,847.80</b>	<b>130,743.64</b>	<b>5,228.80</b>	<b>6,178,386.89</b>

TIF  
04/10/18

TIF Capital Project Funds  
Monthly Financial Statement

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ .00	\$ 23,938.52	\$ 23,938.52
Savings	\$ .00	\$ .00	\$ .00
<u>Total Assets</u>	<u>\$ .00</u>	<u>\$ 23,938.52</u>	<u>\$ 23,938.52</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	\$ 140,356.70	\$ 685,726.13	\$ 826,082.83
Expenditures	\$ 330,212.97	\$ 682,588.22	\$ 1,012,801.19
<u>Total Fund Equity</u>	<u>\$ .00</u>	<u>\$ 23,938.52</u>	<u>\$ 23,938.52</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ .00</u>	<u>\$ 23,938.52</u>	<u>\$ 23,938.52</u>

SRD  
04/10/18

Kearney Special Road District  
Monthly Financial Statement  
MARCH 31, 2018

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$ .00	\$ .00
Savings	\$ 164,517.61	\$ 164,517.61
<u>Total Assets</u>	<u>\$ 164,517.61</u>	<u>\$ 164,517.61</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	\$ 163,675.05	\$ 163,675.05
Expenditures	\$ 152,000.00	\$ 152,000.00
<u>Total Fund Equity</u>	<u>\$ 164,517.61</u>	<u>\$ 164,517.61</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 164,517.61</u>	<u>\$ 164,517.61</u>

CID  
04/10/18

Kearney Westside CID  
Monthly Financial Statement  
MARCH 31, 2018

	westside CID	Total Funds
<b>ASSETS</b>		
Cash	\$ .00	\$ .00
Savings	\$ 35,692.13	\$ 35,692.13
<u>Total Assets</u>	<u>\$ 35,692.13</u>	<u>\$ 35,692.13</u>
 <b>Liabilities &amp; Fund Equity</b>		
<b>LIABILITIES</b>		
Accounts Payable	\$ .00	\$ .00
<u>Total Liabilities</u>	<u>\$ .00</u>	<u>\$ .00</u>
 <b>FUND EQUITY</b>		
Fund Balance	\$ 41,691.15	\$ 41,691.15
Revenues	\$ 85,204.24	\$ 85,204.24
Expenditures	\$ 91,203.26	\$ 91,203.26
<u>Total Fund Equity</u>	<u>\$ 35,692.13</u>	<u>\$ 35,692.13</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 35,692.13</u>	<u>\$ 35,692.13</u>

SHPCID  
04/10/18

SHOPPES AT KEARNEY CID  
Monthly Financial Statement  
MARCH 31, 2018

	Shoppes CID	Total Funds
ASSETS		
Cash	\$ .00	\$ .00
Savings	\$ 395,108.22	\$ 395,108.22
<u>Total Assets</u>	<u>\$ 395,108.22</u>	<u>\$ 395,108.22</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	\$ 359,736.46	\$ 359,736.46
Expenditures	\$ 186,242.39	\$ 186,242.39
<u>Total Fund Equity</u>	<u>\$ 395,108.22</u>	<u>\$ 395,108.22</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 395,108.22</u>	<u>\$ 395,108.22</u>