

BOARD OF ALDERMEN MEETING
Kearney City Hall 100 East Washington
6:30 p.m., Tuesday, February 20, 2018

Note: Meeting on Tuesday in Observance of President's Day

PLANNED AGENDA

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

2. CONSENT AGENDA

C-1 Budget Amendment Increasing Street Maintenance to Amount Actually Contracted and Authorized, \$115,000
C-2 Hampton Plumbing, Inc., \$13,161 Installation of New City Hall Sanitary Lift Pumps
C-3 Budget Amendment Increasing City Hall Building Maintenance \$10,500 for Uncovered Flood Costs
C-4 Transystems Work Authorization to Prepare STP Applications for Nation Road and 19th Street, \$4,600
C-5 Microcomm Telemetry System Service Contract Annual Renewal, \$5,500
C-6 Authorize Jayhawk Millwright to replace Water Plant Lime Elevator, \$38,775
C-7 Budget Amendment Creating Line Item for Clear Creek Bridge Engineering, No Increase in Budget
C-8 Authorize Midwest Tinting to place UV tinting on Museum windows, Low Bid \$1,661.38
C-9 KC Auction and Appraisal Company, \$1,050, Inspection & research of 10 Museum items

3. MAYOR'S REMARKS

A.

4. ADMINISTRATOR'S REPORT

A.

5. PUBLIC REQUESTS & PETITIONS

A. Bob Parks, Engineer for Robertson Properties, Final Plat of Noah's Landing, 30 Lots, Consider Ordinance

6. PUBLIC HEARINGS

A. Zoning Amendment Changing Spacing Requirements of Changeable Copy (Electronic) Billboards to reflect MoDOT current standards of 1,400 Feet (currently 2,000), Consider Ordinance

7. OLD BUSINESS

A.

8. NEW BUSINESS

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

- 2A. Minutes, Board of Aldermen, February 5th
Planning & Zoning, Feb 12th
Mayor's Meeting with the Jesse James Festival Committee, Feb 10th

2B. Bills

CONSENT AGENDA ITEMS

- C-1 Budget Amendment Increasing Street Maintenance to Amount Actually Contracted and Authorized, \$115,000
C-2 Hampton Plumbing, Inc., \$13,161 Installation of New City Hall Sanitary Lift Pumps
C-3 Budget Amendment Increasing City Hall Building Maintenance \$10,500 for Uncovered Flood Costs
C-4 Transystems Work Authorization to Prepare STP Applications for Nation Road and 19th Street, \$4,600
C-5 Microcomm Telemetry System Service Contract Annual Renewal, \$5,500
C-6 Bettis Memo and proposal from Jayhawk Millwright to replace Water Plant Lime Elevator, \$38,775
C-7 Budget Amendment Creating Line Item for Clear Creek Bridge Engineering, No Increase in Budget
C-8 Bid Tab and Proposal from Midwest Tinting to place UV tinting on Museum windows, Low Bid \$1,661.38
C-9 KC Auction and Appraisal Company, \$1,050, Inspection & research of 10 Museum items

5A. Final Plat of Noah's Landing, 30 Lots, with Staff Report and Proposed Ordinance

6A. Proposed Ordinance and Staff Report Concerning Zoning Amendment Changing Spacing Requirements of Changeable Copy Billboards to reflect MoDOT current standards of 1,400 Feet (currently 2,000),

MISCELLANEOUS CORRESPONDENCE

1. Kansas City Water Rate Increase 1.8% for Fy2019
2. Thank you email from Suzie Hubbard
- 3.

REPORTS

1. Calendar, February, March
2. Police Reports, Jan 29th to February 11th
3. Building Report, January
4. Sales Tax Report, February
5. Budget and Financial Statements, January

Next Meeting: The next regular Board meeting will be Tuesday, March 5th, at 6:30 p.m., Kearney City Hall, 100 East Washington Street.

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

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

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Budget Amendment Increasing Street Maintenance to Amount Actually Contracted and Authorized, \$115,000 Enclosed is a budget amendment increasing the Street Maintenance Budget by \$115,000 to reflect what was actually contracted and authorized by the Board in Resolutions 30-2017 and 19-2017 (also enclosed).

The Street Repairs List authorized \$480,000 in repairs (Res 19-2017), awarded contracts with base amounts of \$483,497, with the total contracted repairs, including \$15,759 emergency work done by Metro Asphalt, grand totaling to \$534,988. The initial budget contemplated \$415,000 in total contracted repairs.

Approval is recommended.

C-2 Hampton Plumbing, Inc., \$13,161 Installation of New City Hall Sanitary Lift Pumps Enclosed in C-2 is the Hampton Plumbing invoice for installing the new sanitary lift pump—previously estimated at \$7500—they replaced the 1 ½ clear water pipe with a 2" pipe which runs through the building and discharges into the storm drain system on the west side of the building, also replaced the cast iron sewer pipe running through the north wall with a new PVC pipe. All work will give City Hall a good sewer system that will last.

Approval is recommended.

C-3 Budget Amendment Increasing City Hall Building Maintenance \$10,500 for Uncovered Flood Costs Enclosed is budget amendment increasing City Hall Maintenance \$10,500 for costs not insured by Traveler's for the City Hall repairs, this due in part to the Hampton Invoice, but we also purchased pallets for basement storage, and had some additional wiring expenses as noted on the enclosed "Non-covered Costs Update" statement. With this amendment, budget for total expenses to the City not insured by Travelers will be increased to \$40,500.

Approval is recommended.

C-4 Transystems Work Authorization to Prepare STP Applications for Nation Road and 19th Street, \$4,600 Enclosed is a proposed work authorization for Transystems to prepare STP applications for improvements to Nation Road and 19th Street, relative to the City's 19th and I-35 Interchange project. The Mid America Regional Council's Surface Transportation Program (STP) allocates the Federal and State Highway funds in the KC region. Approval is recommended.

C-5 Microcomm Telemetry System Service Contract Annual Renewal, \$5,500

Enclosed in C-5 is the renewal contract for Microcomm telemetry system, which connects the water plant to the water towers, wells and lift stations—the amount is same as last year, \$5,500. Approval is recommended.

C-6 Authorize Jayhawk Millwright to replace Water Plant Lime Elevator, \$38,775

Enclosed is a memo from Jay Bettis recommending Jayhawk Millwright to replace the water plant lime elevator—the current elevator has been in operation since 1996. Jayhawk is our only source—they have provided parts for this elevator over the years, but it needs total replacement. We did consult with our engineers for other sources, neither JCI Industries or Haynes Equipment Company could help. We consider this a sole source purchase and recommend approval and to proceed with the Jayhawk proposal. Approval is recommended.

C-7 Budget Amendment Creating Line Item for Clear Creek Bridge Engineering, No

Increase in Budget Enclosed in C-7 is a budget amendment creating a line item for Clear Creek Bridge Engineering, and appropriating \$95,000 of the \$648,000 budget to that line item. (Engineering has been expensed to Fund 28, Highway Construction, where the design engineering was first budgeted—this will be corrected with this approval, and expenses assigned to the correct fund (Sales Tax 013), where the total project cost had been budgeted as one line item. This does not increase the budget. Approval is recommended.

C-8 Authorize Midwest Tinting to place UV tinting on Museum windows, Low Bid

\$1,661.38 Enclosed in C-8 is a bid tab to install UV tinting on the museum windows—Gerri Spencer had conducted a light test and determine it was needed to filter out harmful sunlight that can damage museum artifacts. This is an after the fact approval, as Mayor Dane authorized Gerri to proceed the work by taking the low bid from Midwest Tinting. Approval for the record is recommended.

C-9 KC Auction and Appraisal Company, \$1,050, Inspection & research of 10 Museum

items At the recommendation of Linda Minson of Truss Advantage, the City's insurance broker, we have engaged a professional appraiser to value 10 of the most valuable items held by the City museum—this will help us obtain the appropriate insurance on building contents, as well as have a basis for cost in the event of a casualty. Approval is recommended.

MAYOR'S REPORT

5A. Bob Parks, Engineer for Robertson Properties, Final Plat of Noah's Landing, 30

Lots, Consider Ordinance Enclosed is a 30 Lot Final Plat for Noah's Landing, situated on

the 40 acre track long owned by Hap Albright, East of Geneva, South of 10th Street, North of Southbrook Parkway, and West of Susan Street.

The property is being development by Robertson Properties, Inc. At their February 12th meeting, the Planning and Zoning Commission unanimously recommended approval of the plat subject to conditions set forth in the enclosed proposed ordinance.

Approval of the proposed ordinance is recommended.

6A. Zoning Amendment Changing Spacing Requirements of Changeable Copy (Electronic) Billboards to reflect MoDOT current standards of 1,400 Feet (currently 2,000), Consider Ordinance

Enclosed is a staff report and proposed ordinance amending the City's sign code within the Zoning Ordinance to reflect MoDOT current standards of 1,400 feet minimum spacing for changeable copy billboards. The City's current minimum is 2,000 feet.

As stated in the enclosed Staff Report, another billboard company has approached the City about converting an existing billboard to a changeable copy billboard.

After their February 12th public hearing, the Planning and Zoning Commission unanimously recommended approval of the proposed amendment.

After holding a public hearing, it is recommended the Board of Aldermen consider approval of the enclosed proposed ordinance.

February 5, 2018

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, February 5, 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, Jay Bettis and Shirley Zimmerman.

Mayor Dane opened the meeting with the Pledge of Allegiance.

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

- Minutes for the January 16, 2018 meeting
- Bills presented for payment
- Police Department Authorizations:
 - Auth up to \$3,000 building materials to construct doorway/wall at back stairs Police Station
 - Auth 4 Digital Alley DVM800 In-Car Cameras HGAC Coop Purch Contract, Total \$16,100
 - Auth Stalker Radar, State Contract Pricing \$2,969.66
 - Auth 10 Animal Control Catch Poles, Ray Allen K-9 Supply \$825, and 10 Pair Gloves, Steiner Supply \$230, Funding from Police Animal Control Budget
- Reauthorize Kaw Valley Greenhouse Temporary Structure at Price Chopper
- Auth Sale of Surplus Vehicles: 2004 Chevrolet Pickup C1500, 1998 Chev ¾ Ton Pickup
- Auth Low Bid Mid-America Pump to Repair a Brookhaven Lift Pump, \$8,559.59
- Auth Low Bid for Johnson 40-6557 Self Leveling Laser for Street Dept, Amazon \$1,198
- Auth Knapheide Flat Bed replacement on 2008 Chev Dump Truck, \$4,214
- Auth Low Bid for New Sartorius Analytical Balance at Sewer Plant, Amazon, \$1,670
- Auth Budget Transfer W&S Rev to Sew Plant Cap \$100,000, Increase Budget \$379,000 for West Creek Interceptor Design and Sewer Plant Headworks Design Engineering for Larkin Contracts Approved in 2017

Alderman Holt asked if there were any issues with the Greenhouse moving out of the spot in time for the fireworks stand to set up. Staff said there were no problems with them last year and they cleaned up their area in plenty of time for the fireworks stand to set up.

Alderman Spencer asked if there were different sizes of dog catcher poles that were being purchased. She said she wondered if they had one to remove snakes from a resident's home. Staff said they will all be the same size.

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

ADMINISTRATOR'S REPORT

NEXT MEETING Staff reported that the next meeting will be on Tuesday, February 20th due to President's Day being on Monday, February 19th.

CLEAN UP DAYS Staff reported that the Clean Up Days will be Saturday, March 24, 2018 and Saturday, October 20, 2018.

PUBLIC REQUESTS & PETITIONS

BLUE SKY GARDEN PARKING ISSUE Staff reported that residents from Blue Sky Gardens are here to explain the parking issues on Honeysuckle and Blueberry Circle where students have found it a convenient place to park and walk to the High School.

The issues commenced with the new construction at the High School displacing parking spaces. The School Administration has indicated this may remain a problem even after the construction is completed.

Sheila Drescher, 1910 Honeysuckle, said there were only 2 or 3 cars that parked in their neighborhood. She said now there are as many as 20 cars there during school hours. She said now they are having trouble getting trash containers picked up and mail boxes being blocked.

Ms. Drescher said after the school eliminated some of the parking for the new construction this escalated. She said the School District built a parking lot that is South of the new tennis courts but it is quite some distance from the school.

Ms. Drescher said these kids chose their street because it is closer to the School, not have to pay parking fees or not have to have their car searched by the School District drug dog.

Ms. Drescher said she did like the idea that the City had mentioned about putting up "No Parking During School Hours" signs.

Alderman Holt asked how many residents in the neighborhood park in the street. Ms. Drescher said there would be maybe four residents total that park in the street. Alderman Holt said these people would be given tickets also if we posted no parking signs.

Alderman Steiner asked what changed to cause this to become such a problem. Ms. Drescher said mainly the construction took away parking spots that were close to the School. She said these cars start arriving around 6:50 A.M. each day.

Susie Hubbard, 1911 Honeysuckle, said this problem has escalated and she said now they have problem of students leaving trash, playing loud music and their language is not

BLUE SKY GARDEN PARKING ISSUE-CONT always appropriate. She said she believes that signage may be the only solution to the problem.

Mayor Dane said the City has officially received a complaint from Republic Trash Service saying we must address the cars parking on the street or they will not be able to continue to pick up trash in that subdivision.

Chris and Molly Semet, 1905 Honeysuckle, said they realize it is a problem but they park a vehicle in the street during school hours. They said they think it is a School District problem.

Tina Clevenger, 1902 Honeysuckle, said she has several kids and they park vehicles in the street. She said she agrees that the School District should be helping with the problem.

Mayor Dane said the City did send an email to Dr. Nicely to see if he would work with the School Board to adopt a policy that states if kids drive to school they must park on School property. He said they haven't heard back from Dr. Nicely.

Barney Hatfield, Kearney Police Officer, said he has written two tickets for cars blocking fire hydrant and one ticket for parking too close to a stop sign. He said if he sees a car parking too close to mail box he has asked them to move.

Mayor Dane said if we fix the problem in Blue Sky Gardens they may simply move north of 19th Street into the Stonecrest Subdivision. He said if we put up signs in Blue Sky Gardens we will end up writing tickets to residents living there if they are in the street during school hours.

Sheila Drescher said we do have some residents who park in the street during school hours.

Mayor Dane asked if the School Resource Officer can write tickets on that street. Mr. Hatfield said he is a commissioned officer and is on our part time list. Staff said we will have our officers police this situation so he can do his job for the School District.

Mayor Dane asked what the maximum amount is that we can charge for a No Parking ticket. Mr. Hatfield said the ticket is usually \$10. He said when we had all the trouble at the old rock quarry at the end of 19th Street, we posted street closed and then wrote tickets for \$150 in that area only.

Alderman Spencer asked if we could issue stickers that say Blue Sky Garden residents so we wouldn't ticket them if they park in the street.

Mayor Dane asked for a poll of residents in attendance if they wanted signs or not. It was four in favor of signs and three not in favor.

BLUE SKY GARDEN PARKING ISSUE-CONT Alderman Shumate said we have to treat everyone the same with whatever decision we make. He said maybe we could do no parking on one side

Alderman Steiner asked what a parking pass for the school costs. Ms. Drescher said it is \$40 for the year or if they get one at semester than it is \$20. She said she doesn't like signs everywhere but the issue has to be addressed. She said she would like to hear what Dr. Nicely has to say about the subject.

Alderman Holt said he thinks the signs are great but this will only move the problem across 19th Street to the Stonecrest Subdivision.

Mayor Dane said he believes the School District has to make a policy to regulate the problem.

Alderman Spencer said the only solution seems to be No Parking signs but the three or four residents who do park cars in the street will be mad.

Sheila Drescher asked if the City could just put up some temporary signs for now. Staff said we have to call dig rite and that takes 48 hours for line locates.

Mayor Dane said the residents should contact the School District and ask to be on the next agenda to discuss the problem. He said everyone needs to go as a group.

Chris Semet asked if there couldn't be a sign put at the entrance to the subdivision saying No Parking During School Hours rather than 10 signs put up in the neighborhood.

Alderman Spencer said she isn't all about signs but there is no other solution to solve the trash pickup problem. She said she is interested in working with the School District.

Alderman Holt said we have no choice but putting up signs so the trash company will continue to serve the subdivision.

Alderman Steiner said she is in agreement with Alderman Spencer and Alderman Holt.

Alderman Shumate said we have no choice but put up signs and enforce them.

Mayor Dane said he would like to direct Staff to put up as few signs as possible that will allow the police department to enforce the parking issue. He said maybe later we could look at a larger sign at the entrance to the subdivision. He said it isn't a perfect world but the trash must be picked up. He said he would call Dr. Nicely tomorrow and talk to him about the situation. All four of the Aldermen were in agreement with this solution.

ALDERMEN DISCUSSION

ALDERMAN SHUMATE Alderman Shumate said he has received his first bill with the new rates and paid that bill. He said we promised the citizens that we would also look at building permit fees and raise them. He said it was on the November 6, 2017 meeting and tabled till November 20, 2017. He said it hasn't been back on the agenda and he would like to see that on the next agenda.

Mayor Dane said if it is on the next agenda it would only be for discussion. He said we must take into consideration the comments from the developers and builders.

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

The following bills were presented for payment at the February 5, 2018 meeting:

PLANNING AND ZONING COMMISSION

February 12, 2018

The Planning and Zoning Commission, City of Kearney, Missouri, met in regular session at 6:30 P.M., February 12, 201 at Kearney City Hall with Kathy Barger presiding. Other members present were Darren Hiley, Eric Shumate, Kent Porter, Chuck Davis, Jason Hoyt and Kyle Creeden. Staff members present were David Pavlich and Shirley Zimmerman.

Kathy Barger opened the meeting with the Pledge of Allegiance.

CONSENT AGENDA

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

- Minutes of the January 8, 2018 meeting

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

NEW BUSINESS

NOAH'S LANDING 1ST PLAT – FINAL PLAT Staff presented an application from Robertson Properties, Inc, for Noah's Landing 1st Plat Final Plat, proposing to subdivide 12 acres into 30 single-family residential lots, a stormwater detention tract and associated road right-of-way and easements. The property is located south of East 10th Street at Oak Ridge Road.

The preliminary plat, originally called Gavin's Grove was approved by the Planning and Zoning Commission in March 2007. The Planning and Zoning Commission included a condition that the stormwater detention basins be landscaped, as shown on the preliminary plat drawing.

In October 2016 the developer submitted a request to rename the subdivision and to re-number phase lines. Phase 1 will have two street connections – one to the north at Oak Ridge Road and one to the Southeast at East 13th Street. Water main connections will be made at those same locations. A sanitary sewer main is located at the southeast corner of the property. Engineering plans are currently under review.

Staff said the surveyor has found that the adjacent plat to the north does not line up with the north property line. There may be a sliver of property between this property and the lots to the north, which could affect how stormwater pipes are designed and constructed.

NOAH'S LANDING 1ST PLAT – FINAL PLAT The developer has requested two street name changes be approved as part of the preliminary plat. They will be Maple Street to Halle Street and Pine Crest Avenue to Noah's Lane. Both street sections begin and end within this subdivision.

Kathy Barger asked Jeff Fort, Kearney Fire District, if they had a problem with the name changes. He said no. He said actually it is better when they are short streets not connecting to be a different name.

Kent Porter asked about the short gravel extension of Marguerite that connects to the northwest corner of the preliminary plat where the detention tract is. He said it has always been an access to this piece of property. Staff said it isn't recorded as a part of this property. It may be just a right-of-way easement and need to be vacated. That detention tract is in a future phase of this development.

Kent Porter asked if a preliminary plat is good for ever. Staff said this is just an application for final plat of Phase 1.

Eric Shumate asked about the stormwater Tract C. He said it looks like the sanitary sewer goes thru it. Bob Parks, Weiskirch & Parks Engineers, said that is the way it was stubbed to the property.

Eric Shumate asked if the area can be graded to where it drains. Mr. Parks said yes. He said the sanitary sewer isn't but about 3 to 4 feet deep so the stormwater will be under the sewer line. He said the engineering plans for stormwater will have two cells. The sanitary sewer pipe will have cells on either side for both low and high flows.

Chuck Davis asked, if there is a leak in the sanitary sewer, won't it get into the stormwater lines. Mr. Parks said yes it can. He said the way the sanitary sewer comes into this subdivision their hands are tied.

A motion was made by Darren Hiley and seconded by Eric Shumate to recommend to the Board of Aldermen to approve the application from Robertson Properties, Inc, for Noah's Landing 1st Plat Final Plat, proposing to subdivide 12 acres into 30 single-family residential lots, a stormwater detention tract and associated road right-of-way and easements, contingent upon meeting all Staff comments. The motion carried unanimously.

PUBLIC HEARING & PETITIONS

AMENDMENT – REDUCE CHANGEABLE COPY BILLBOARD MINIMUM SPACING Staff presented an amendment to the Zoning Order to reduce the changeable message billboard spacing to 1,400 feet to match the MoDOT spacing standards.

Staff said in 2016, the City approved an ordinance allowing and establishing standards for changeable copy billboards. The approved ordinance requires a minimum spacing of

AMENDMENT – REDUCE CHANGEABLE COPY BILLBOARD MINIMUM SPACING 2,000 feet between changeable copy billboards. Spacing between standard billboards remains at 1,400 feet consistent with MoDOT.

Staff said a billboard company has approached the City about converting an existing billboard to a changeable copy billboard. It is approximately 1,650 feet from another billboard.

Staff said anyone getting a digital billboard has to get a conditional use permit.

Darren Hiley asked where we came up with the 2,000 feet. Staff said it was recommended by a sign company.

Eric Shumate said he thought it was good to align with MoDOT on the distance requirement.

Kathy Barger said all billboards have to come to us for review so she didn't have any problem with changing the distance to match MoDOT.

The floor was opened to the public.

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

A motion was made by Jason Hoyt and seconded by Darren Hiley to recommend to the Board of Aldermen to approve the amendment to the Zoning Order to reduce the changeable message billboard spacing to 1,400 feet to match the MoDOT spacing standards. The motion carried unanimously.

DISCUSSION & ENCLOSURES

2017 YEARLY BUILDING REPORT Staff presented the 2017 yearly building report showing comparison to previous years. The estimated population is getting close to 10,000. Once we officially get over 10,000 population it will change our requirements in regard to stormwater inlets, water quality, education, etc.

LA FUENTE Staff said Jimmy Mac Construction has pulled the permit for the parking lot, access drive behind the building and trash corral improvements. Due to weather they haven't been able to start work.

Kyle Creeden asked if it would be concrete or asphalt. Staff said they thought it was to be asphalt.

ROCK & RUN Staff said the City has received a Sunshine Law request from an attorney in regard to the Hollis application for the Rock & Run building.

ROCK & RUN-CONT Kent Porter asked what the City expects to come from the request. Staff said there will probably be a lawsuit filed by at least one of the people involved in the application.

SIGN ON PENCE BUILDING Eric Shumate asked about the large sign on the side of the Pence Plumbing property. Staff said that is his old billboard sign and they will talk to him about it.

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

Approved: _____ Attest: _____
Kathy Barger, Chairperson Darren Hiley, Secretary

Mayor's Meeting with the Jesse James Festival Committee,
February 10, 2018, 9 am
Kearney City Hall

Present: Dan Colt, Julie Hedges, Deb Holt, Gerri Spencer, Mark Kane, Shawn Barber, Larry Pratt, Amanda Lubinski, Eric Marshall, Ryan Marcotte, Bill Dane, Jim Eldridge

Dan Colt announced the Committee has recently returned from Missouri Fairs and Festivals in Columbia with many new ideas and news acts: a Petting Zoo, Magician performing shows and crowd walking, a fire act-escape artist.

The Committee did not renew its contract with the existing carnival and it's a priority to sign a new carnival. Terry Carter, who could not attend, is working some leads—it's a small community of carnivals and each knows what the others are doing, so word will get around.

The Committee signed a contract renewal with Grand River Rodeo Company. A kid bucks program will be added. Money will be added to the events to improve the number of competitors. Diamonds in the Dust will open for the Rodeo and close for the rodeo.

Mayor Dane asked about the proposal to combine the Chamber of Commerce with the Better in the Saddle (BITS) Equine Assisted Program organization for a Bull Riding only event. Dan Colt reported he had a long conversation with Jay and Josh Bettis about doing a 3 day event, however, the Festival Board decided to renew its current contract. Dan Colt reported he would continue to explore the opportunity for the future.

Chamber President Deb Holt also reported the Chamber viewed their rodeo as a fund raiser, and her Board had difficulty seeing how they would make money when the pot is split 3-ways. Her Board still plans to a bull ride event at a different time of year.

Dan Colt said he is working on a parts list for lighting improvements at the arena—it was confirmed the City had authorized \$2,000 to contribute to the project. Dan asked about a security light at the arena—Eric Marshall confirmed the light could be removed if he wished.

Mayor Dane asked about barbecue being sold to the public. Larry Pratt reported that selling of food to the public is generally not done at barbecue contests due to health department restrictions. Mayor Dane proposed the Knights selling barbecue. The Knights in attendance said that could be done. Mayor Dane proposed a fee for the Public to eat barbecue, possibly included with admission price.

Dan Colt reported the entrance fee of \$5 was being raised to \$10 on Saturday only, with no fees on Friday or Sunday. Dan also mentioned the Festival was proposing a special demolition derby event in May.

Mayor Dane noted the Rodeo contest had only 37 contestants last year, and had proposed the Chamber consider contributing to the barbeque prize money. Deb Holt reported the Chamber had tabled discussion on the topic, without reaching a decision.

Larry Pratt said the total prize money was \$5,025, noting the majority are around \$10,000 and money does make a difference in attracting contestants it appears.

As a follow-up to Terry Carter's concerns about shade and places to sit, it was suggested the Park Department could set up pop up tents with tables, chairs and water coolers in locations identified by Terry and the Festival Committee.

Gerri Spencer suggested a selfie booth and offered to help with the parade. Julie Hedges said Ashley Wilson is the new parade chairman.

Mayor Dane suggested window decorations be promoted as done in earlier festivals. He also suggested Gil Head as a Ararat Shrine contract to invite the Shrine—Julie noted a letter had been submitted to the Shrine inviting them to the Parade, but would contact Mr. Head.

It was suggested a Festival T-Shirt be promoted as a fund raiser—it was noted this has been done in the past with mixed results.

Mayor Dane asked if anyone had good ideas on getting the parade attendees to the festival grounds. Deb Holt asked about inviting other community bands to march in the parade. Julie noted the limited line up space would make it difficult to accommodate large group lineups.

Eric Marshall reported a Disc Golf Tournament is in the works for Saturday, noting window stickers would be distributed to participants to gain access to the Festival grounds.

Mayor Dane asked about the 5/10K race being relocated to the Jesse James/Mack Porter park using the new Clear Creek pedestrian bridge. Dan Colt said Stephanie thinks the participation will drop off—the runners like the route to the Jesse James Farm.

Mayor Dane suggested the use of shuttles to be available immediately after the parade to bring attendees to the Festival Grounds.

Mayor Dane noted that a craft beer tasting would be popular and should be considered. Shane Barber suggested a beer dinner.

Mayor Dane recommended Mark Kane get with 102.7 station for a radio broadcast from the Festival Grounds, and will get them together.

Julie Hedges said Big Al is working on social media communications for the Festival.

Dan Colt took a seminar on social media and millennials, and noted a selfie station was very popular.

Julie said Festival Committee members are working on selfie stations, snap chat...lots of things in the works—don't get going 7 different directions, let's get coordinated.

Deb Holt noted there was still a huge disconnect between Jesse James and the Community. Dan Colt reminded the Festival is not honoring an outlaw. Amanda Lubinski suggests period dress be done at the Festival Grounds.

Some discussion about the Jesse James Play occurred.

Eric noted Judd would do whatever fireworks were desired. Mayor Dane wants a donated display. Concerns over time and location of fireworks occurred, noting Saturday night would not be good with rodeo participants stock being situated in the northeast corner of the grounds.

Jim to get a meeting with Linda Minson and Dan Colt to discuss insurance requirements.

Possibly fireworks on Friday night with a craft beer tasting was suggested by Gerri. Larry Pratt noted that since no alumni organization existing that Friday night be promoted to Kearney High School alum.

Ryan agreed a barbecue special menu by the Knights of Columbus could work well, judging from his observations of their success at blues festival events. Eric Marshall noted the golf tournament could turn into a 2 day event.

Dan Colt mentioned a 2nd demolition derby held in April or May would be very popular—and the Festival has had success in making money on the event—he will work with the Park Department to schedule. He also cautioned the selling of barbeque by the Knights could create issues with the vendors paying for booths.

It was asked about the cost of carnivals and Dan Colt noted that carnivals can cost up to \$20,000 and you get what you pay for.

Mayor Dane thanked everyone for attending and noted he didn't think another meeting would be held before the Festival.

Julie Hedges noted Festival volunteers have numbered to as many as 75 one year (including the Knights)—they have good volunteerism during the Festival event.

Meeting adjourned.

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$5,783.70	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,240.00	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,456.30	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,509.96	FICA, FIT, MED PAYROLL TAXES
VOYA INSTITUTIONAL	General Fund Balance Acct	\$2,227.13	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$225.00	FAMILY SUPPORT
CITY OF KEARNEY-PETY	General Admin. Revenues	\$277.64	RINKENBAUGH #19114 PD CASH NOT CREDITED
SPIRE MISSOURI, INC.	City Hall Expenses	\$371.31	CITY HALL 6249331111
PAYCOR PAYROLL	City Hall Expenses	\$360.35	PAYROLL SERVICE FEE
COVERALL OF KANSAS	City Hall Expenses	\$234.00	CLEANING CH -FEB
HAMPTON PLUMBING, IN	City Hall Expenses	\$13,161.00	NEW SANITARY LIFT PUMP
CINTAS CORP	City Hall Expenses	\$25.55	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$28.07	CITY HALL RUG RENTALS
NUTS AND BOLTS	City Hall Expenses	\$47.98	2 SNOW SHOVELS
NUTS AND BOLTS	City Hall Expenses	\$13.48	GLUE, CORD
VAN ZANT, QUENTIN	City Hall Expenses	\$374.50	STRIP/WAX FOYER/BUFF BASEMENT
UNISOURCE, INC	City Hall Expenses	\$1.15	OVERAGE 1-5 TO 2-4
UMZUZU	City Hall Expenses	\$155.94	45 GOOGLE FOR WORK
NORTHLAND COALITION	City Hall Expenses	\$20.00	MARIE STEINER REG. PREVENTTION CONF
SLIVINSKI'S BAKERY	City Hall Expenses	\$20.00	MAYOR'S JJ FESTIVAL MEETING
HALL, R. BRIAN, PC	City Hall Expenses	\$2,775.00	18.5 HRS PLAN & ZONNING
TRUSS ADVANTAGE	City Hall Expenses	\$100.00	CERTIF MNGMT SERVICE
TRUSS ADVANTAGE	City Hall Expenses	\$214.00	INLAND MARINE 2018
STAPLES ADVANTAGE	City Hall Expenses	\$250.03	HI-LITE, COPY PAPER, BNDRS
STAPLES ADVANTAGE	City Hall Expenses	\$31.62	PAPER CLIPS, COLOR PAPER
STAPLES ADVANTAGE	City Hall Expenses	\$8.48	2 TONERS, DRY ERASE, MARKERS
TAKECAREOFMYWEBSITE	City Hall Expenses	\$600.00	WEB HOSTING FEB-MAR
COSENTINO'S PRICE	Court & Legal Expenses	\$119.19	JUDGE & PROSECUTOR LUNCH AT KPD
CLAY COUNTY DETENTN	Court & Legal Expenses	\$1,209.00	10 INMATES/31 DAYS
SPRINT	Community Development Dir Exp	\$70.99	CELL PHONES & 6 TABLETS
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$148.75	64 GAL FUEL
CINTAS CORP	Community Development Dir Exp	\$4.37	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.37	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.46	WTR & ST RUGS & UNIFORM RENTALS
KEARNEY AREA DEVELOP	Economic Development Expenses	\$17,500.00	FY 18 PAYMENT 4 OF 4
SPIRE MISSOURI, INC.	Firehouse Center	\$365.25	OLD FIRE HOUSE
SPIRE MISSOURI, INC.	Kearney Historic Museum Expns	\$81.24	MUSEUM 2187061111
SPIRE MISSOURI, INC.	Kearney Historic Museum Expns	\$157.99	MUS 2 3666161111
SPIRE MISSOURI, INC.	Kearney Historic Museum Expns	\$122.94	STAND PIPE 6675676230
GAYLORD BROS	Kearney Historic Museum Expns	\$258.14	9 ARCHIVAL BOXES
MIDWEST TINTING	Kearney Historic Museum Expns	\$1,661.38	WINDOW TINTING MUSEUM
KC AUCTION APPRAISEL	Kearney Historic Museum Expns	\$1,050.00	APPRAISE 10 ITEMS @ MUSEUM
BURKHALTER, DENNIS	Police Dept. Expenses	\$360.00	24 HRS FRT DSK @ PD @ \$15
SPIRE MISSOURI, INC.	Police Dept. Expenses	\$77.01	POLICE STATION 0998361111
SPRINT	Police Dept. Expenses	\$240.55	CELL PHONES & 6 TABLETS
CINTAS CORP	Police Dept. Expenses	\$27.22	RUG RENTALS @ PD
STAPLES ADVANTAGE	Police Dept. Expenses	\$97.88	2 TONERS, DRY ERASE, MARKERS
UMZUZU	Police Dept. Expenses	\$138.61	45 GOOGLE FOR WORK
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$68.45	LUBE/OIL, FILTER KPD985
CITY OF KEARNEY-PETY	Police Dept. Expenses	\$200.00	POLICE CAR WASH PETTY CASH
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$160.04	REPLACE TIRE KPD982
FORM-TECH INC.	Police Dept. Expenses	\$490.00	STROBE LIGTS COMM POLICING
LONG VET CLINIC	Police Dept. Expenses	\$363.28	3 ADOPTIONS & 5 BOARDINGS
TRUSS ADVANTAGE	Police Dept. Expenses	\$155.00	INLAND MARINE 2018
TRAVELERS	Police Dept. Expenses	\$224.00	DALE WHITTEN CASE DEDUCT
STAPLES ADVANTAGE	Police Dept. Expenses	\$81.97	HI-LITE, COPY PAPER, BNDRS
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,765.47	1192 GAL FUEL
MIDDLETON EXCAVATING	Solid Waste Expenses	\$300.00	13 HRS SPREAD MILLING MP PRK
MRC RECYCLING	Solid Waste Expenses	\$339.90	2520 LB ELECTRONIC RECYCLING
NITV	Police Training Expenses	\$1,095.00	CVSA-CERTIFICATION 3 OFFICERS
PAYCOR PAYROLL	Park Fund Balance Acct	\$621.21	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$255.00	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$806.26	FICA, FIT, MED PAYROLL TAXES

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
PAYCOR PAYROLL	Park Fund Balance Acct	\$188.56	FICA, FIT, MED PAYROLL TAXES
VOYA INSTITUTIONAL	Park Fund Balance Acct	\$200.00	DEFERRED COMP VF-3137
SPRINT	Park Fund Expenses	\$68.98	CELL PHONES & 6 TABLETS
MIDDLETON EXCAVATING	Park Fund Expenses	\$1,300.00	13 HRS SPREAD MILLING MP PRK
PUBLIC WATER DIST#3	Park Fund Expenses	\$40.00	DBL CHG METER CHG OUT
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.00	JJ PRK IRRIGATION
NUTS AND BOLTS	Park Fund Expenses	\$122.41	NEW CHAIN GATE @ JJ PARK
WASTE MANAGEMENT	Park Fund Expenses	\$455.70	TOILETS @ JJ PRK, TRL
KEARNEY LAWN & OUTDO	Park Fund Expenses	\$3.65	MUFFLER GASKET
NUTS AND BOLTS	Park Fund Expenses	\$31.65	GRASSHOPPER MOWER PARTS
NUTS AND BOLTS	Park Fund Expenses	\$22.97	GRASSHOPPER MOWER PARTS
QUALITY HILL PLAYHOU	Park Fund Expenses	\$350.00	SR TRIP 3-21-18 BALANCE
WINNERS CIRCLE	Park Fund Expenses	\$187.20	BASKETBALL MEDALS
TRUSS ADVANTAGE	Park Fund Expenses	\$39.00	INLAND MARINE 2018
NUTS AND BOLTS	Park Fund Expenses	\$6.99	DECK SCREWS FOR LION'S PRK BRDG
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$164.40	71 GAL FUEL
CINTAS CORP	Park Fund Expenses	\$5.03	UNIFORM RENTALS
CINTAS CORP	Park Fund Expenses	\$5.03	UNIFORM RENTALS
CINTAS CORP	Park Fund Expenses	\$7.46	WTR & ST RUGS & UNIFORM RENTALS
PAYCOR PAYROLL	Transportation Fund Balance	\$1,023.51	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Balance	\$454.00	STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	\$1,427.08	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Balance	\$333.76	FICA, FIT, MED PAYROLL TAXES
VOYA INSTITUTIONAL	Transportation Fund Balance	\$190.00	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transportation Expense	\$8,044.00	STREET LIGHTS
PLATTE CLAY ELECTRIC	Transportation Expense	\$1,100.00	CLR CRK & 92 HWY NEW LIGHT
AMEREN UE	Transportation Expense	\$54.31	VILLAS ST LIGHTS
SPIRE MISSOURI, INC.	Transportation Expense	\$371.31	ST BARN 4463451111
SPIRE MISSOURI, INC.	Transportation Expense	\$95.15	STREET BARN 1547518244
SPRINT	Transportation Expense	\$93.98	CELL PHONES & 6 TABLETS
CINTAS CORP	Transportation Expense	\$14.96	WTR & ST RUGS & UNIFORM RENTALS
KEARNEY WINSUPPLY	Transportation Expense	\$493.18	FURNACE ST BARN
PRAXAIR DISTRIBUTION	Transportation Expense	\$85.34	U-230 OXYGEN TANK RENTAL
FOLEY INDUSTRIES	Transportation Expense	\$542.31	BACKHOE MAINT
UMZUZU	Transportation Expense	\$20.79	45 GOOGLE FOR WORK
PORTER'S KEARNEY	Transportation Expense	\$185.08	DRIVER DR REPR BUCKET TRK
TRUSS ADVANTAGE	Transportation Expense	\$44.00	INLAND MARINE 2018
KEARNEY WINSUPPLY	Transportation Expense	\$45.57	PIPING FOR FURNACE INSTALL
NUTS AND BOLTS	Transportation Expense	\$4.74	100PK 3/8 SPL KEY RING
PLATTE CLAY ELECTRIC	Transportation Expense	\$555.81	226 GAL FUEL
CINTAS CORP	Transportation Expense	\$27.29	UNIFORM RENTALS
CINTAS CORP	Transportation Expense	\$30.04	UNIFORM RENTALS
CINTAS CORP	Transportation Expense	\$30.13	WTR & ST RUGS & UNIFORM RENTALS
PAVING MAINTENANCE	Transportation Expense	\$105.00	7 WORK VEST
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,458.03	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$604.00	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,873.42	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$438.10	FICA, FIT, MED PAYROLL TAXES
VOYA INSTITUTIONAL	W&S Revenue Balance Acct	\$375.00	DEFERRED COMP VF-3137
DANA RINKELBAUGH	W & S Revenue Receipts	\$277.64	OVERPAYMENT 1224 GENEVA CIR
CENTURYLINK	W & S Admin. Expenses	\$164.60	WTR TWR I-35 440952605
CENTURYLINK	W & S Admin. Expenses	\$114.50	WTR TWR 162ND 431853888
CENTURYLINK	W & S Admin. Expenses	\$199.20	SWR PHONE & DSL 313397677
SPRINT	W & S Admin. Expenses	\$287.95	CELL PHONES & 6 TABLETS
UMZUZU	W & S Admin. Expenses	\$124.76	45 GOOGLE FOR WORK
TRUSS ADVANTAGE	W & S Admin. Expenses	\$194.00	INLAND MARINE 2018
STAPLES ADVANTAGE	W & S Admin. Expenses	\$199.87	HI-LITE, COPY PAPER, BNDRS
STAPLES ADVANTAGE	W & S Admin. Expenses	\$6.40	2 TONERS, DRY ERASE, MARKERS
NUTS AND BOLTS	W & S Admin. Expenses	\$14.99	STRETCH WRAP, NOTEBOOK
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$293.71	126 GAL FUEL
UPS	W & S Admin. Expenses	\$81.08	POSTAGE WTR SAMPLES
METRO SPORTSWEAR LLC	W & S Admin. Expenses	\$33.00	PULLOVER-BETTIS
CINTAS CORP	W & S Admin. Expenses	\$22.06	UNIFORM RENTALS

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
CINTAS CORP	W & S Admin. Expenses	\$25.81	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$25.90	WTR & ST RUGS & UNIFORM RENTALS
SPIRE MISSOURI, INC.	Water Plant Expenses	\$397.89	WTR PUMPS 7573351111
SPIRE MISSOURI, INC.	Water Plant Expenses	\$103.00	WTR PLT 4101241111
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	WTR PLT ALARM 201311326
CINTAS CORP	Water Plant Expenses	\$14.96	WTR & ST RUGS & UNIFORM RENTALS
GRAINGER	Water Plant Expenses	\$232.98	WTR PLT CHEMICAL RM THERMOSTAT
ACE PIPE CLEANING, I	Water Plant Expenses	\$1,350.00	JET SWR MANHOLE & WTR LEAKS
MICRO-COMM	Water Plant Expenses	\$5,500.00	EXT WARRANTY SERVICE
KEARNEY WINSUPPLY	Water Plant Expenses	\$200.40	METER PIT INSULATORS
YATES ELECTRIC CO.	Water Plant Expenses	\$669.94	BASIN MIXER MOTOR
STAPLES ADVANTAGE	Water Plant Expenses	\$127.92	3-INK CARTRIDGES
USA BLUE BOOK	Water Plant Expenses	\$57.94	SANITIZER
NUTS AND BOLTS	Water Plant Expenses	\$11.98	4PK 3 VOLT BATTERIES
HACH CHEMICAL	Water Plant Expenses	\$49.25	LAB EQUIP
HACH CHEMICAL	Water Plant Expenses	\$361.58	TEST CHEMICALS
WALLER LOGISTICS	Water Plant Expenses	\$700.00	LIME HAULING FEE
MISSISSIPPI LIME	Water Plant Expenses	\$5,355.00	21T LIME
CORE&MAIN HD SUPPLY	Water Plant Expenses	\$540.00	METERS
KEARNEY WINSUPPLY	Water Plant Expenses	\$675.00	TAPPING SADDLES
KEARNEY WINSUPPLY	Water Plant Expenses	\$197.50	2" METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	\$184.53	METER PIT RISERS
KEARNEY WINSUPPLY	Water Plant Expenses	\$2,082.26	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	\$4,041.95	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	\$2,272.00	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	\$2,364.29	METER SET PARTS FROM B/O
KEARNEY WINSUPPLY	Water Plant Expenses	\$1,562.00	METER SETTERS B/O ORDER
KEARNEY WINSUPPLY	Water Plant Expenses	\$1,136.00	METER SETTERS
PUBLIC WATER DIST#6	Water Plant Expenses	\$4,824.00	6 LOTS COTTONWOOD CRK
CINTAS CORP	Sewer Plant Expenses	\$19.93	SEWER RUG RENTALS
CINTAS CORP	Sewer Plant Expenses	\$19.93	SWR RUG RENTALS
NUTS AND BOLTS	Sewer Plant Expenses	\$5.58	CLEANER
NUTS AND BOLTS	Sewer Plant Expenses	\$34.48	COUPLING, CLEANER
ARK PLUMBING LLC	Sewer Plant Expenses	\$1,800.00	INSTALL CK VALVE @ 302 E 10TH ST
BARHAM FENCE, LLC	Sewer Plant Expenses	\$2,750.00	HILLS OF W-WOOD L/S FENCE REPR
RHODUS, GREG	Sewer Plant Expenses	\$2,800.00	140T JAN SLUDGE HAULING
NUTS AND BOLTS	Sewer Plant Expenses	\$10.99	STRETCH WRAP, NOTEBOOK
HACH CHEMICAL	Sewer Plant Expenses	\$246.27	DO SENSER CAP #3
MIDWEST LABORATORIES	Sewer Plant Expenses	\$137.28	AMMONIA TESTING
RF WASTEWATER	Sewer Plant Expenses	\$877.50	450 LB POLYMER
US BANCORP	Sewer Cap. Imp. Expenses	\$3,190.03	ROTARY FAN
US BANCORP	Sewer Cap. Imp. Expenses	\$502.52	ROTARY FAN
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
UMB BANK	2001 SRF Rev Bd Expense	\$140.54	2001C TRUSTEE DNR FEES
UMB BANK	2005 G.O. Refndg Bonds	\$520,000.00	2015 WATSON DR BONDS
UMB BANK	2005 G.O. Refndg Bonds	\$97,256.25	2015 WATSON DR BONDS
STAR ACQUISITIONS	Shoppes Tif Expense	\$38,756.48	CLAY COUNTY EATS, 4TH QTR
	TOTAL	\$814,872.29	

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City of Kearney
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgament

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
					LINE DESCRIPTION					

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2018	11	180035	02/12/2018	jim	StMaint	BUA StMaintAdj	1			
1	18315	52300			Transportation Expense	Street Maintenance				
	018-300-015-52300					Increase Street Budget	370,000.00	115,000.00	485,000.00	
							02/12/2018			
							** JOURNAL TOTAL	115,000.00		2

Budget Amendment Increasing Street Maintenance to
Amount Actually Contracted And Authorized.

Prepared by

J. Eey

2-12-18

(C-1)

RESOLUTION NO. 30-2017

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN 2017 ROAD REPAIRS CONTRACTS

WHEREAS, Resolution 19-2017 authorized the bid process for the 2017 Road Repairs program; and

WHEREAS, a bid notice was posted in the Courier-Tribune on April 27 and May 4, 2017.

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

Section 1. The City Administrator is authorized to sign the following contracts totaling \$483,497.10:

- Pavement Management for at \$114,639.04 to for roadway slurry seal (\$1.99/sy for slurry seal);
- Phillips Paving Company at \$47,055.00 for concrete cut & patch (\$220/sy), curb replacement (\$75.00/lf), and sidewalk replacement (\$10.00/sf); and
- Superior Bowen for asphalt related repairs at \$321,803.06, including asphalt cut & patch (\$51.75/sy), 2" mill & overlay (\$8.25/sy), 6" asphalt overlay (\$20.00 per square yard); 2" overlay with leveling course for trail (\$8.25 per square yard); and 2" asphalt overlay only for trail (\$20.00 per square yard);


Total 483,497 *Total Authorized*
Section 2. Pursuant to RSMo 292.675, the contractor and all sub-contractors contracted to perform any construction of public works for any public body shall provide a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program for their on-site employees, as described in the services contract;

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

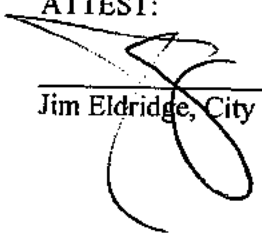
Section 4. This resolution shall be effective immediately upon passage.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS 5th DAY OF JUNE, 2017.

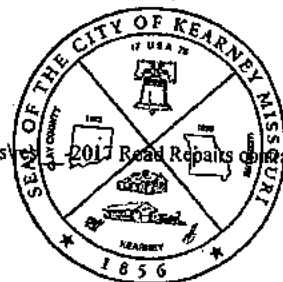
APPROVED:


Bill Dane, Mayor

ATTEST:


Jim Eldridge, City Clerk

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RESOLUTION NO. 19-2017

**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 1336-2017 establishes a budget for 2017 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 2017 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 \$480,000.

Section 2. The attached Streets Repair list is hereby made part of the Budget, Ordinance 1336-2017.

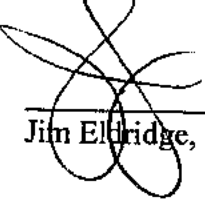
Section 3. This resolution shall be effective immediately upon passage.

**PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF
KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS 17 DAY OF
April, 2017.**

APPROVED:


Bill Dane, Mayor

ATTEST:


Jim Eldridge, City Clerk



Street Maintenance Expense 2017

Company	Street Repair	Original Available Street Budget	Authorized Base Contract	Actual	(Over)/Under Contracted	(Over)/Under Budget
Pavement Management	Slurry Seal		\$114,639	\$112,755	\$1,884	
Phillips Paving	Concrete Cut and Patch		\$47,055	\$63,595	(\$16,540)	
Superior Bowen	Mills & Overlay, Asphalt Cut and Patch		\$321,803	\$342,880	(\$21,077)	
Metro Asphalt	Added Emergency Work			\$15,759	(\$15,759)	
		\$350,000	Fd 018			
		\$65,000	Fd 028			
	Totals	\$415,000	\$483,497	\$534,988	(\$51,491)	(\$119,988)

Street Maintenance Expense 2017

YEAR	PER	EFF DATE	REFERENCE	AMOUNT	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS				
2018	'06	'09/05/2017		\$91.96	'4016766	'090517		-85,000.00	4 GAL WHITE MARKING PAINT			
2018	'11	'02/11/2018	OnlyExp	-65,000.00					Trnsf Bdgled Only Explan0			
2018	'02	'05/15/2017		\$3,795.00	'4016022	'051517	'CAPITAL ELECTRIC LINE BUI		50% 33 HWY/ELEMENTARY SID			
2018	'03	'06/19/2017		\$3,600.00	'4016292	'061917	'JEANNE SNEEL'S CONCRETE S		JJ FARM RD BRIDGE APPROAC			
2018	'08	'11/06/2017	CORR AMT	-2,017.25	'4017121	'110617	'METRO ASPHALT		INC			
2018	'08	'11/06/2017		\$11,989.90	'4017121	'110617	'METRO ASPHALT		INC			
2018	'08	'11/06/2017		\$5,786.00	'4017121	'110617	'METRO ASPHALT		INC			
2018	'01	'04/03/2017		\$19.98	'4015815	'040317	'NUTS AND BOLTS		2 PKS OF 200 CABLE TIES			
2018	'11	'02/05/2018		\$106.94	'4017606	'020518	'ORSCHERN		'SOCKET & WRENCH SETS	TOR		
2018	'01	'04/03/2017		\$118.95	'4015816	'040317	'ORSCHERN		'WEED CONTROL-ECONO LODGE			
2018	'05	'08/07/2017		\$28,066.13	'4016577	'080717	'PAVEMENT MANAGEMENT		LLC			
2018	'05	'08/07/2017		\$49,590.80	'4016577	'080717	'PAVEMENT MANAGEMENT		LLC			
2018	'04	'07/17/2017		\$35,097.63	'4016468	'071717	'PAVEMENT MANAGEMENT		LLC			
2018	'10	'01/02/2018		\$1,536.50	'4017435	'010218	'PAVING MAINTENANCE		'CRACKING MATERIAL			
2018	'10	'01/02/2018		\$2,341.36	'4017435	'010218	'PAVING MAINTENANCE		'CRACKING MATERIAL			
2018	'08	'11/06/2017		\$1,747.50	'4017130	'110617	'PAVING MAINTENANCE		'CRACK FILL & COLD PATCH			
2018	'01	'04/17/2017		\$510.00	'4015912	'041717	'PAVING MAINTENANCE		'COLD POT-HOLE PATCH			
2018	'08	'11/20/2017		\$63,595.00	'4017211	'112017	'PHILLIPS PAVING COMPANY I		'CONCRETE REPAIRS 2017			
2018	'06	'09/05/2017		\$68.97	'4016766	'090517	'PORTERS BUILDING CENTER		'STREET PAINT			
2018	'06	'09/05/2017	CRED MEMO	\$1,393.65	'4016766	'090517	'PORTERS BUILDING CENTER		'300 40 GRADE REBAR			
2018	'06	'09/05/2017		-\$696.83	'4016766	'090517	'PORTERS BUILDING CENTER		'RETURN REBAR			
2018	'02	'05/01/2017		\$6.98	'40159440	'050117	'PORTERS BUILDING CENTER		'STIHL COMBO WRENCH			
2018	'04	'07/17/2017		\$342,879.68	'4016489	'071717	'SUPERIOR BOWEN ASPHALT CO		'MILLOVRLY ST	19TH ST	T	
				\$370,000.00		Budget						
				\$484,628.85								
				-\$114,628.85		Budget Amendment Amount						
				\$112,754.56		Paving Management						
				\$63,595.00		Phillips						
				\$342,879.68		Superior Bowen						
				\$15,758.65		Metro Asphalt						
				\$534,987.89								

HAMPTON PLUMBING, INC.

P.O. Box 552, Kearney, MO 64060
Office 816-628-5069 Fax 816-628-6096
Info@HamptonPlumbing.Net
www.hamptonplumbing.net

0-2

Bill to:

City of Kearney
P.O. Box 797
Kearney, MO 64060

Vndt	818	Inv	28243	Date	2/1/2018	Invoice #	28243
Due Date	2-20-18	Total	44,459.00				
Comment							
ORG	OBJ	AMT					
			Due Date	Class			
OK	Date Paid	OK	3/3/2018	100 Washington St			

Description

Amount

Bill for ejector pump and sump pump repair and replacement:

July 27, 2017:

Installed new sump pump in pit
Found the check valve to be glued shut
Cut out & replaced ejector pump in old pit (pump furnished by others)
After everything was repaired we found the sewer to be clogged
Cut plumbing & ran sewer locator down the line & found sewer line was broken

ALREADY PAID 8/8/2017
27914

Material
Labor

298.00
1,000.00

August 28 & 29, 2017:

Worked on sump pump line and ejector pump line.
Removed 1 1/2 sump pump pipe to outside & reran 2" PVC & tied back into storm drain.

Material
Labor

248.00
1,300.00

September 6, 2017

Cut concrete floor and rerouted plumbing under the concrete to separate rain water from sewer water.

Dug a hole for new ejector pit.
Poured concrete back in hall way.
Hauled all old concrete and dirt out of basement and put in dump truck and hauled away.

Total

Thank you we appreciate your business

Balance Due

1.5% per month (18% annual) finance charge will be added to all delinquent invoices

HAMPTON PLUMBING, INC.

P.O. Box 552, Kearney, MO 64060
Office 816-628-5069 Fax 816-628-6096
Info@HamptonPlumbing.Net
www.hamptonplumbing.net

Bill to:

City of Kearney
P.O. Box 797
Kearney, MO 64060

Date Invoice #

2/1/2018 28243

Due Date

3/3/2018

Class

100 Washington St

Description**Amount**

Precision Concrete Cutting Company
Material
Labor: 4 men for 16 hours
Dump truck and uni-loader

950.00
135.00
2,400.00
300.00

September 9, 2017

Installed a temporary sump pump in the hole where the ejector pump was to be installed

115.00

September 14 & 18, 2017

Installed a new ejector pit and pump.

Repaired cast iron drains and dug up outside sewer line and repaired. Replaced with PVC & installed link seal in wall.

Installed new PVC drains and poured the rest of the concrete back.

Liberty Simplex Grinder Pit & Pump with fittings.

3,480.00

Materials

268.00

Dump truck, loader

350.00

Labor - 4 men for 17 hours

2,550.00

Labor - operator & helper & machine for 3 hours

375.00

Larry Hampton fee and overhead.

690.00

< 1298.607

Total

~~\$14,459.00~~

Thank you we appreciate your business

Balance Due

~~\$14,459.00~~

NOTICE TO OWNER

FAILURE OF THE CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIALS OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN THE OWNER PAYING FOR LABOR AND MATERIALS TWICE.

1.5% per month (18% annual) finance charge will be added to all delinquent invoices

02/14/2018 16:34
8067jeld

City of Kearney
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgamdent

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	11	180057	02/14/2018	jIM	CITYHALL	BUA CTYHLFLOOD	1			
1	10105	52270			City Hall Expenses	Building Maintenance	177,301.85	10,500.00	187,801.85	
	010-100-005-52270					INCREASE FOR UNCOVERED COSTS	02/14/2018			
** JOURNAL TOTAL								10,500.00		Z

Budget increase for City Hall Uncovered Expenses.

\$10,500

20

Non-Covered Costs Update

EFF DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS			
'09/05/2017	\$1,180.00	'ACE PIPE CLEANING	INC.	'CLEAN CITY HALL 4" SWR LI		
'10/09/2017	\$355.50	'CARD SERVICES (VISA)	'DIALER FOR SUMP PUMP			
'10/02/2017	\$2,883.84	'DECKER CONSTRUCTION	'CITY HALL	318 LEE	SAM B	
'09/05/2017	\$2,149.00	'HAMPTON PLUMBING	INC.	'JUL 27 BASEMENT FLOOD-PUM		
2/1/2018	13,161.00	'HAMPTON PLUMBING	New Sanitary Lift Pump	N		
'01/16/2018	\$ 659.12	'GRAINGER	'8 BASEMENT FLOOR RISERS			
'01/02/2018	\$ 164.78	'GRAINGER	'PALLET FOR RECORD ROOM			
'09/18/2017	\$ 116.08	'GRAINGER	'4 PALLETS - BASEMENT STOR			
'08/21/2017	\$ 412.71	'GRAINGER	'PALLETS FOR BASEMENT			
'12/04/2017	\$234.29	'YATES ELECTRIC CO.	'WIRE FURNITURE @ CITY HAL			
'12/04/2017	\$339.30	'YATES ELECTRIC CO.	'INSTALL CAT 5 CABLE			
'11/06/2017	\$414.93	'YATES ELECTRIC CO.	'INSTALL DIALER/PROG FOR S			
'10/16/2017	\$1,175.43	'YATES ELECTRIC CO.	'INSTALL PWR/CNTRL SANIT P			
'10/02/2017	\$288.00	'YATES ELECTRIC CO.	'RECONNECT SUMP ALARM			
'06/19/2017	\$415.66	'YATES ELECTRIC CO.	'SUMP PUMP HOUR METER			
	\$23,949.64					
	-\$13,478.52	Less APPROVED AMENDMENT				
	\$10,471.12					

Zipco Recon

9/18/2017	ZIPCO CONTRACTING	7,988.50	CAT 2 MITIGATION - TRAV FAV0834	Y
9/18/2017	ZIPCO CONTRACTING	11,495.40	CAT 3 MITIGATION - TRAV FAV1432	Y
11/6/2017	ZIPCO CONTRACTING	67,213.72	RESTORATION PER CONTRACT	Y
12/18/2017	ZIPCO CONTRACTING	27,013.16	Restoration per contract, 27,013.16;	
		5,160.00	Cost Increase from Broadloom Carpet to LVT Upstairs 1600 Sq.Ft.	
		1,740.00	Cost Increase from Broadloom Carpet to Carpet Squares 1260 Sq.Ft.	
		592.00	Replace VCT front basement foyer (not covered)	
		2,998.00	Add Mop Sink	
		3,280.00	Downstairs Conf Room-Put Data/Telephone in Floor	
		348.50	2 New Toilets in Basement	
		14,118.50	Total Zipco Changes	
		41,131.66	Total Invoice	
		127,829.28	Total Zipco ALL INVOICES	
		-10,000.00	City's Deductables	
		-104,080.64	Received from Insurance Relative to Backup Claims	
		13,748.64	ADD ONS and Non-insured	
Date	Vendor	Amount	Description of Work	Insurance
42905	YATES ELECTRIC CO.	415.66	SUMP PUMP HOUR METER	N
42965	Hampton Plumbing, Inc	2,149.00	Install new 1/2 Liberty Pump, 1/2 Zoehler (on Shelf), Camera, Pum	N
42983	ACE PIPE CLEANING	1,180.00	CLEAN CITY HALL 4" SWR LI	N
43010	YATES ELECTRIC CO.	288.00	RECONNECT SUMP ALARM	N
43017	CARD SERVICES (VISA)	355.50	DIALER FOR SUMP PUMP	N
43018	YATES ELECTRIC CO.	414.93	INSTALLED DIALER ALARM AND PROGRAMMED	N
43024	YATES ELECTRIC CO.	1,175.43	INSTALL PWR/CNTRL SANIT P	N
	Hampton Plumbing, Inc	7,500.00	Estimate for New Sanitary Lift Pump	
		13,478.52		
		27,597.02	Total Amendment	

→ Old Cost Estimate

Transystems Work Order (24)
to prepare STP Applications
EXHIBIT "A" for Nation Road, 19th Street
REQUEST FOR SERVICES No. TS-03
Relative to I-35/19th

To: TranSystems Corporation

1. This Request for Services No. TS-03, dated the 13 day of February, 2018, is issued to TranSystems Corporation ("TRANSYSTEMS") pursuant and subject to the terms of City of Kearney, Missouri ("OWNER") Continuous Services Agreement with you dated the 4 day of August, 2016.

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

3. TRANSYSTEMS shall provide the professional services:

Task 1: Prepare a draft STP application, cost estimate, and supporting exhibits for each of the following projects: (A) Nation Road and (B) 19th Street.

Task 2: Review two (2) draft STP applications with City of Kearney and update based on review.

Task 3: Facilitate the preparation of two (2) STP online applications.

4. The services requested by OWNER from TRANSYSTEMS are to be performed on OWNER's Project No. J412006 generally described as I-35 and 19th Street Interchange, located at Kearney, Missouri. TRANSYSTEMS Corporation is providing professional services for this project to OWNER pursuant to the Continuous Services Agreement. OWNER's Project Manager for this project is David Pavlich and shall be TRANSYSTEMS' contact hereunder. All communication under this Request for Services shall be to this individual.

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

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

Standard hourly rates to a maximum fee of \$4,600.

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

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

OWNER

By: _____

Name: _____

TranSystems Corporation

By: _____

Name: John Zimmermann

EXHIBIT "B"
Schedule of Rates and Expenses

Classification	Rate	Classification	Rate
Principal/Civil Engineer V	\$310	Industry Specialist V	\$350
Civil Engineer IV	\$228	Industry Specialist IV	\$285
Civil Engineer III	\$164	Industry Specialist III	\$190
Civil Engineer II	\$130	Inspector V	\$230
Civil Engineer I	\$100	Inspector IV	\$132
Architect IV	\$236	Inspector III	\$95
Architect III	\$205	Inspector II	\$76
Architect II	\$97	Marketing Administrator III	\$144
Planner III	\$151	Marketing Administrator II	\$104
Planner II	\$98	Administrator III	\$152
Planner I	\$91	Administrator II	\$95
Scientist III	\$117	Administrator I	\$68
Scientist II	\$102	Surveyor V	\$161
Scientist I	\$78	Surveyor IV	\$113
Technician V	\$183	Surveyor III	\$98
Technician IV	\$126	Surveyor II	\$77
Technician III	\$104	Surveyor I	\$57
Technician II	\$82	Electrical Engineer IV	\$206
Technician I	\$68	Electrical Engineer I	\$133
Principal/ Structural Engineer V	\$288	Construction Services I	\$76
Structural Engineer IV	\$220	Construction Services II	\$82
Structural Engineer III	\$182	Construction Services III	\$125
Structural Engineer II	\$134	Construction Services IV	\$132
Structural Engineer I	\$102		

Sub-contracted labor, material testing equipment, printing and technical photography, and all other direct job costs to be paid at cost. Vehicle mileage to be paid at the current IRS rate per mile.

The rates set forth on this initial Schedule of Rates shall be the rates provisions in effect from the date of this Agreement until December 31, 2018. TranSystems will revise the Schedule of Rates annually and will submit the revised Schedule of Rates which shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.

Attn Jim Eldridge
Kearney MO City of
PO BOX 797
Kearney MO 64060
Extended Service Warranty Proposal

Dear Jim:

According to our records, your Micro-Comm telemetry system service contract number(s) SC0460 will expire on 4/20/18. For the amount of \$5500.00 which includes damage caused by lightning, Micro-Comm will provide part replacement, phone support, and internet troubleshooting, for job number(s) 10119 for the period of one year.

Please read and review the following:

Terms and Conditions of the Service Plan:

1. Micro-Comm, Inc. shall be liable only for the cost or repair of any Micro-Comm manufactured equipment including radio, power supply, batteries, RTU and CTU Battery backup units, relays, phone dialers; light bulbs, external modems, MC L5A and Keller Well Transducers, Minco sensors, relays, and associated equipment required for system operation as designed (see below #6).
2. In the event of equipment failures or equipment damaged by lightning. Micro-Comm will supply troubleshooting, using phone and internet log in to determine parts necessary to complete repairs and return system to previous level of operation. Parts will be shipped by the quickest method available to job site. Customer shall supply labor for removal and installation of equipment at customer's premises. Return of defective equipment to Micro-Comm is customer responsibility.
3. In the event exact replacement parts are no longer available, Micro-Comm will (at its discretion) replace the existing equipment or components with similar or "current production" materials in order to restore the control system back to its original level of operation. Prior to replacement, Micro-Comm will identify the materials to be used, estimate labor to update software, records, drawings and software documentation. Update labor rate of \$90 hour will apply, any new or additional features that are available with this replacement equipment will be offered to the customer for an additional expense, parts plus labor to be quoted upon request.
4. This plan is void and does not apply if damage to equipment is caused by: flooding, high winds, tornado, hurricanes, freezing, fire, chemical damage, vandalism, improper Installation, improper maintenance, accident, abuse, or misuse, (by other than Micro-Comm, Inc. or its designates).
5. Micro-Comm's sole obligation in case of its equipment failure will be to provide the service specified above. Micro-Comm will not be liable for any consequential or Incidental damage to any other manufacturer's equipment arising from Micro-Comm system failures. Micro-Comm will not be liable for downtime, i.e. Overtime labor and travel to and from sites.
6. The plan is for Micro-Comm manufactured parts only. The following list is an example of Items; not covered: Non-Micro Comm PLC's, VFD's, BW probes, Omega sensors, chart recorders, chart pens, and paper, phase monitors, pump alternators. Flow meters, flow sensors,

chemical feed and chemical monitoring equipment., computers, keyboards, monitors, Computer battery backup units, printers, routers, switches, external wiring, and cabling.

- 7 The Service Plan coverage provided by Micro-Comm, Inc. begins when current system warranty ends and provides coverage for one calendar year from warranty end date. Warranty end date will be extended when a signed copy of Service Plan and payment are received. Non-Warranty Customer warranty date will be assigned when a signed copy of Service Plan and payment has been received.

Micro-Comm's normal service rates are \$125/hour with a four hour minimum on site service, plus \$50/hour travel time to and from job site, expenses (airfare, car rental, parking + 10%), \$200 overnight (meals and lodging), or \$50 day meals and expenses charge.

Software changes and remote site modifications can be purchased for \$750 per modification, plus \$125 per hour to bring drawings, records, and software up to date for requested changes, quotes will be supplied for requested changes. System upgrades and expansion work can be requested through our sales department.

Under the terms of this service plan, a reduced service rate is provided as part of coverage. \$90/hour with a four hour minimum, plus \$40/hour travel time, expenses (airfare, car rental, parking + 10%), and \$200 overnight (meals and lodging), or \$50 day meals and expenses charge for onsite service. ISP router assistance, internet configuration, network router/switch assistance, and new or backup computer setup of equipment not provided by Micro-Comm will be billed at \$90/hour with a four hour minimum will apply.

Software changes (adding outputs, inputs, flow meter change out, chemical pumps, control group modifications, station type changes) and remote site modifications will be included as part of service contract coverage. Customer will be charged \$90 per hour (4 hour minimum) to bring drawings, records, and software up to date for requested changes. Service Contract customers will receive a discount on new computers, software additions, and same version software updates completed by a Micro-Comm technician.

System upgrades and expansion work will receive a 10% cost savings through system service contract coverage. Discussion of these options and all service matters is available by contacting Mark Stockton, Service Manager, Micro-Comm, Inc. or our sales department at any time convenient for you.

Should you choose to purchase/renew this service plan YOU MUST complete the form below, and return this letter to us with a check payable to Micro-Comm, Inc.

Customers that require an invoice number, please indicate requirement on the returned proposal with a P.O. Number and you will be invoiced as requested. Please write Service Plan number on your check and P.O. If you have any questions, feel free to contact me at any time.

Sincerely,

MICRO-COMM, INC.



Mark Stockton
Service Manager

15895 S. Pflumm Rd.
Olathe, Kansas 66062
913-390-4500 office
913-909-3195 cell
mstockton@mc-mail.com

Enclosure

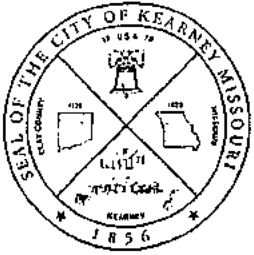
I have read and fully understand the terms and conditions of the Service Plan as stated above.

Accepted by: _____

Date: ____/____/____

Amount of Check Enclosed: _____

Optional, P.O. Number: _____



The City of Kearney

100 E. Washington
P.O. Box 797
Kearney, MO 64060

C-6

Date: February 9, 2018

Jim Eldridge
City Administrator

Re: Lime Elevator Replacement

Jim,

We have obtained bids for replacement of the lime elevator and lower hoppers and dust collector. This equipment is original to the plant improvements in 1993.

The bids are as follows:

- | | |
|-----------------------|-------------------|
| 1. Jayhawk Millwright | \$ 38,775.00 |
| 2. JCI Industries | No Bid / Declined |
| 3. Haynes Equipment | No Bid / Declined |

We would ask for approval of this equipment replacement.

Thank you,


Jay Bettis
Utilities / Street Replacement

Jayhawk Millwright & Erectors Co., Inc.
811 S. Coy
Kansas City, KS 66105
913-371-5212

January 11, 2018

VIA E-MAIL

Mr. Chris Jennings
The City of Kearney
100 E. Washington
P.O. Box 797
Kearney, MO 64060

RE: Lime Addition Equipment

Dear Mr. Jennings:

Following please find pricing for the equipment upgrades discussed last week. Jayhawk's proposal includes the replacement of the following equipment.

Base Bid

- New stainless steel lower half of infeed hopper
- New bucket elevator – painted finish
- New stainless steel diverter valve and round spouting
- New stainless steel upper half of feeder hoppers (2)
- Disposal of used equipment to be onsite

Price \$26,500.00 plus tax

Option A

- Adder for lower half of feeder hoppers (2) from stainless steel

Price \$ 2,625.00 plus tax

Option B

- Replace dust collector atop infeed hopper with new self-cleaning unit (see attached brochure)

Price \$ 9,650.00 plus tax

Thank you for the opportunity to be of service. If we may be of further assistance, please do not hesitate to call.

Sincerely,

Mark Boyer

MB:bg

\$ 38,775.00



**GENTLE, EFFICIENT
HANDLING FOR
SEEDS AND OTHER
BULK MATERIALS**

B3

**BUCKET
ELEVATORS**

*up to 375 CFH
(10 CMH)
/300 BPH*

**EXCLUSIVE "EASY DUMP" DESIGN
(B3-75ED only)**

SPECIFICATIONS

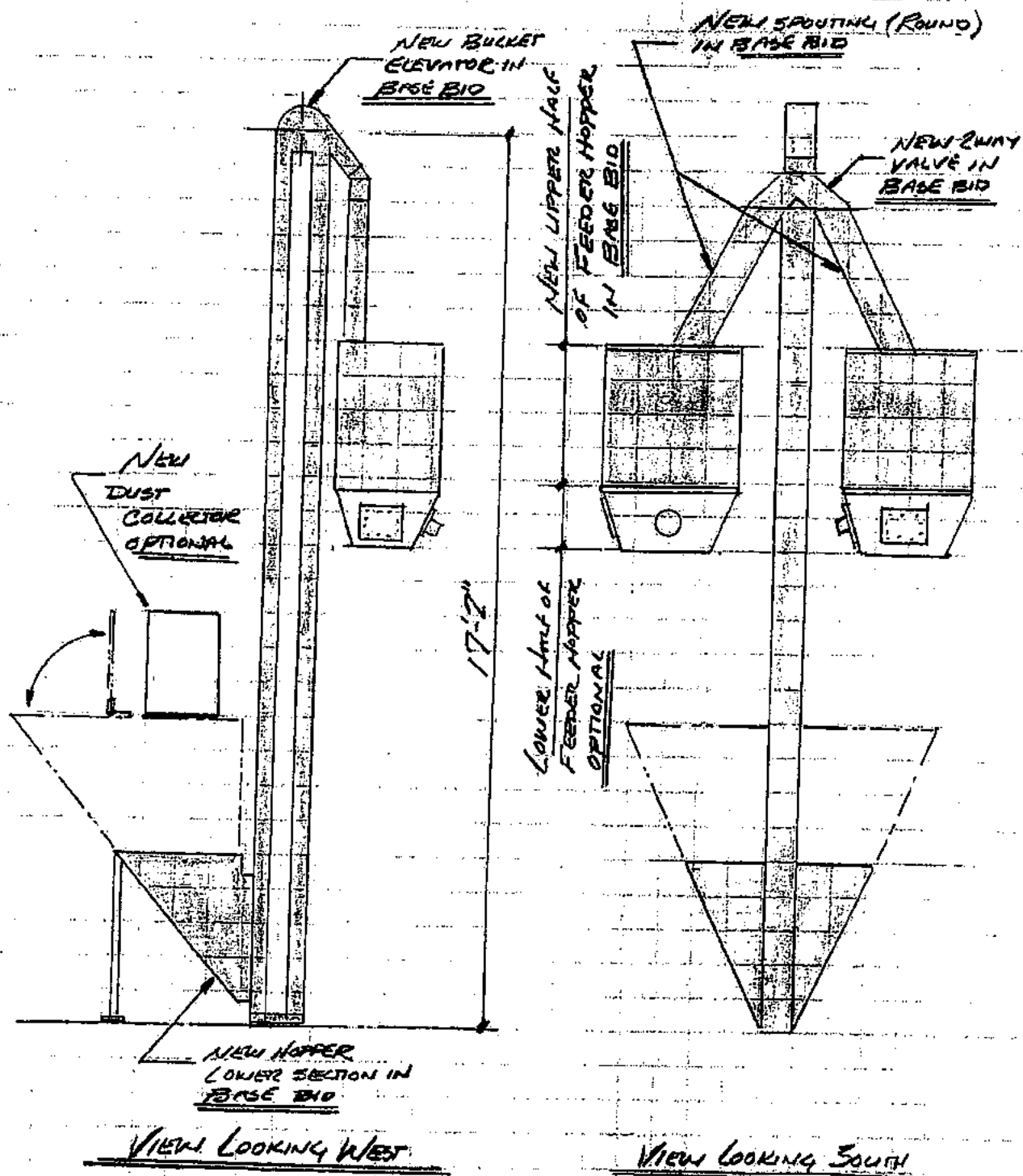
Model	B3-75ED	B3-200	B3-300
Capacity - Free Flowing Material @ 75% Bucket fill	75 BPH 94 CFH 2.7 CMH	200 BPH 250 CFH 7.0 CMH	300 BPH 375 CFH 10 CMH
Short TPH @ 50lbs. ft'	2.25	6.25	9.25
Short TPH @ 75lbs. ft'	3.5	9.3	14.0
Belt Speed	82-98 FPM	185 FPM	270 FPM
Headshaft RPM	70-90 RPM	170 RPM	250 RPM
Bucket Spacing	3 1/4"	3 1/4"	3 1/4"
Head Casing	14 gauge		
Headshaft Dia.	1 1/4" diameter		
Headshaft Bearing	Ball Bearing Pillow Block		
Head Pulley	4 1/4" diameter with vulcanized rubber lagging		
Buckets	3 1/4" x 3" plastic or 18 gauge steel		
Beltting	4" wide PVC, rubber optional		
Legging	16 gauge twin box columns		
Boot Casing	12 gauge		
Bootshaft	1 1/4" diameter		
Bootshaft Bearing	1 1/4" Two bolt flange		
Boot Pulley	Slatted self cleaning style		
Construction	Carbon, galvanized or 304 stainless steel		
Drive Package	Optional		
Motor	Optional		



(Guards removed for photos only)

**THE TRADITION OF
EXCELLENCE CONTINUES!**

NOTE: 1. SHHED AREA INDICATES
BASE BID ITEMS.



Mail

More

COMPOSE

Fwd: Lime elevator and associated piping Inbox x

Inbox (7)

Starred

Sent Mail

Drafts (48)

Categories

Social (9)

Promotions (54)

Updates (4,666)

Forums (2)

_archive

Inbox

Outbox



Jay



City of Kearney Water Plant

to me

----- Forwarded message -----

From: Mark Swendrowski <mswendrowski@jciind.com>

Date: Wed, Jan 31, 2018 at 2:03 PM

Subject: Lime elevator and associated piping

To: "waterplant@kearney.mo.us" <waterplant@kearney.mo.us>Cc: Mitchell Hoffman <mhoffman@jciind.com>

Hello Chris,

Unfortunately, we do not believe we can supply a competitive bid to the city on this pro

Please keep us in mind on future projects and repairs.

Regards,

Mark Swendrowski

Mobile: [816-803-9607](tel:816-803-9607)

JCI Industries

[1161 SE Hamblen Rd.](#)[Lee's Summit, MO.](#)

64081

Office: [816-525-3320](tel:816-525-3320)Click here to [Reply](#) or [Forward](#)Using 6.48 GB
[Manage](#)

No recent chats

Start a new one

02/11/2018 11:21
8067jeld

City of Kearney
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgamdent

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2018 11 180031	02/11/2018	jim		BUA ClrCkBgEng	1				
1	13113 52265 013-100-006-52265		Sales Tax Expenses	ClrCrk PedBrdg Engineering Create ClrCrk Eng Line Itm	02/11/2018	.00	95,000.00	95,000.00	
2	13113 54352 013-100-006-54352		Sales Tax Expenses	Clear Creek Ped Bridge Trail Create ClrCrk Eng Line Itm	02/11/2018	648,000.00	-95,000.00	553,000.00	
** JOURNAL TOTAL							0.00		

Budget Amendment Creating line Item for
Clear Creek Ped Bridge Engineering to separate
Engineering from Construction Costs.
No increase in Appropriation.

-JSG

(2)

YEAR	PER	EFF DAT	REF1	REF3	AMOUNT	P	CHECK NO	WARRANT	VOUCHE	VDR NAME/ITEM DESC	COMMENTS
2018	'11	'02/05/201	'002041	'21360	10912.97	Y	'4017622	'020518	'21696	'TRANSYSTEMS CORP	'CLR CRK CROSSING ENG INV
2018	'10	'01/02/201	'002041	'21151	7142.29	Y	'4017451	'010218	'21485	'TRANSYSTEMS CORP	'CLR CRK CROSSING ENG #15
2018	'09	'12/04/201	'002041	'20815	10985.93	Y	'4017303	'120417	'21146	'TRANSYSTEMS CORP	'CLR CRK CROSS ENG #14
2018	'07	'10/16/201	'002041	'20331	10328.67	Y	'4017061	'101617	'20649	'TRANSYSTEMS CORP	'CLR CRK CROSSING ENG#13
2018	'07	'10/02/201	'002041	'20076	3146.57	Y	'4016954	'100217	'20391	'TRANSYSTEMS CORP	'CLR CRK CROSSING ENG
2018	'06	'09/18/201	'002041	'19965	1406.22	Y	'4016855	'091817	'20278	'TRANSYSTEMS CORP	'CLR CRK CROSS ENG
2018	'05	'08/07/201	'002041	'19413	918.56	Y	'4016599	'080717	'19720	'TRANSYSTEMS CORP	'CLR CRK CROSSING ENGINEER
2018	'03	'06/19/201	'002041	'19061	4730.69	Y	'4016316	'061917	'19366	'TRANSYSTEMS CORP	'CLR CREEK CROSSING ENGINE
2018	'03	'06/05/201	'002041	'18688	18465.35	Y	'4016228	'060517	'18983	'TRANSYSTEMS CORP	'INV 8 CLR CREEK CROSS ENG
2018	'02	'05/01/201	'002041	'18373	9940.9	Y	'40159451	'050117	'18664	'TRANSYSTEMS CORP	'INV#7 CLR CRK CROSSING EN
2018	'01	'04/03/201	'002041	'18127	9886.77	Y	'4015832	'040317	'18418	'TRANSYSTEMS CORP	'INV #6 CLRCRK CROSSING EN
					87864.92						

QUOTE SHEET

CF

ITEM DESCRIPTION

VENDOR

[illegible]

Midwest Tinting

7755 Shawnee Mission Pkwy, O.P. KS 66202

(913)384-2665 Todd cell (913)636-0402

Warranty Work

☐ Yes ☐ No

Invoice

KEARNEY HISTORIC MUSEUM

GERRI SPENCER

101 S JEFFERSON

KEARNEY MO 64060

Work/Fax

Home Phone 816-529-6820

Email gerriantiques@aol.com

Account #	2/13/18 Invoice Date	FG15866 Invoice #
PO #	Installed by	BETH Sales Rep
Installation Date	Tue, Feb 13, 2018	11:30 Appt. Time
Date Paid		
Terms Net 30 days		

Panes	Width	Height	Film	Location	Total Sq. Ft.	Each	Total Price
2	73	83	STARLIGHT 28	STOREFRONT north	84.15	\$378.69	\$757.38
4	36	35	"	door	35.00	\$78.75	\$315.00
1	24	67	"	transom	11.17	\$100.50	\$100.50
1	35	18	"	west side	4.38	\$39.38	\$39.38
2	56.25	48	"	"	37.50	\$168.75	\$337.50
2	19	47	"	"	12.40	\$55.81	\$111.63

Total Panes 12	Total Square Feet 184.60	Removal of Film <input type="checkbox"/> Yes <input type="checkbox"/> No
Notes: Museum, see through the windows with UV protection		Panes <input type="checkbox"/> Yes <input type="checkbox"/> No
		Square Feet
Directions / Additional Notes:		Removal Cost
		Removal Total
		Warranty Information
		Warranty Number
		Master Roll Numbers

Sub Total \$1,661.38

Misc.

Discount \$0.00

Sub Total \$1,661.38

Sales Tax \$32.60

Non-Taxable

Total \$1,693.97

Amount Paid

Amount Due \$1,693.97

All major credit cards accepted

Note: Only fully paid contracts will activate warranty coverage.

All Applicable Sales Tax Applies

Authorized Signature: _____

Title: _____ Date: _____

From: krissy <krissy@windowfilmdepot.com>

To: gerriantiques <gerriantiques@aol.com>

Subject: Window Film

Date: Wed, Feb 7, 2018 7:47 am

Gerry – I received your voicemail, glad you called as I did input your email incorrectly. Sorry about that!

Below is the quote I sent – for the 3M prestige window film series.

Again, this series contains no metals in the film, so it will Not add any reflectivity to the glass – even the darker ones will add a slight tint, but no reflectivity to the exterior

Hey Gerri – thank you for your call today. Below is some information on the films we discussed. Let me know if you have any questions. I can also get you a formal quote at any time you need.

I can send samples for you to confirm final shade chosen. Also, if this is not what you need, there are other series of products we can look at too.

Pricing is based on:

panel sizes provided by client (if scope changes at anytime, price would be adjusted

Working normal business hours

No existing film to remove

6' Ladder needed – no lift/scaffold rental

2@73X83 – these panels would require a seam (widest film roll width is 72")

4@36X34

1@67X24

1transom@24X30

Price includes product and installation = \$2,500

~ There is also a Night Vision series, but it is a metalized film, so may not be what you need – the darker it gets the harder it is to see in – cost would be \$1,600

Krissy Mosby

Director of National Accounts

Krissy Mosby - LinkedIn

(toll free) 866-933-3456

(desk) 404-594-8485

(fax) 678-547-3138

www.windowfilmdepot.com

[View Impressive 3M Case Studies Here](#)

INVOICE

C-9

DATE: 2/14/2018

DATE: 2/14/2018

FOR:
Museum Personal Property Appraisal
For Insurance Purposes

DESCRIPTION	HOURS	RATE	AMOUNT
Inspection, documentation, research, valuation of 10 items	6	\$175.00/hr	\$1050.00
TOTAL			\$1050.00

THANK YOU FOR YOUR BUSINESS!

Memo



To: Jim Eldridge, Mayor & Board of Aldermen
From: David Pavlich, Community Development Director
Date: February 20, 2018
Re: Noah's Landing 1st Plat – Final Plat Ordinance

Robertson Properties, Inc. has submitted the Noah's Landing 1st Plat final plat, proposing ³⁰ single-family residential lots, one open space tract for stormwater detention, associated right-of-way and easements, on approximately 12 acres. The property is located south of East 10 Street and Oak Ridge Road intersection.

Engineering plans are currently under review. Streets will be connected to Oak Ridge Road to the north and East 13th Street to the east. Water mains will be connected at those same locations. Sanitary sewer is available at the southeast corner of the property. A stormwater detention basin will be constructed at the southeast corner of the site.

The surveyor identified a potential sliver of ground located between the north property line and the existing platted lots to the north, which could affect how off-site stormwater from the north is picked up and piped through the property.

Covenants & restrictions will be recorded with the final plat, to address ownership and maintenance of the detention tract. will be recorded with the final plat. A standard development agreement has been signed by the developer, allowing the parkland fee to be paid on a lot-by-lot basis at the time of building permit.

At their February 12 meeting, the Planning & Zoning Commission unanimously recommended by a 7-0 vote that the Board of Aldermen approve the final plat, with the following conditions:

1. Submit a revised plat, if necessary;
2. Install landscaping on Tract A, per the approved preliminary plat;
3. Approval of engineering plans by the city engineer;
4. Submit a copy of the DNR Land Disturbance Permit;
5. Install and maintain sediment & erosion controls;
6. Payment of the parkland fee;
7. Submit a maintenance guarantee for public improvements;
8. Submit as-built drawings upon acceptance of public improvements;
9. Record the final plat within 1-year of Aldermen approval;
10. Record the covenants & restrictions and final plat ordinance documents with the final plat;
11. Develop the site in compliance with all city codes, conditions, requirements, plans, and payments of fees and taxes.

An ordinance is attached for your consideration.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE FINAL PLAT OF NOAH'S LANDING 1ST PLAT, A SUBDIVISION IN KEARNEY, MISSOURI, AND ACCEPTING DEDICATION OF RIGHT-OF-WAY AND EASEMENTS THEREON

WHEREAS, Robertson Properties , Inc, has proposed the Noah's Landing 1st Plat final plat, a subdivision proposing 30 single-family lots and one (1) private open space tract, with dedication of right-of-way and easements on approximately 12 acres;

WHEREAS, On February 12, 2018, the Planning & Zoning Commission of Kearney, Missouri, held a meeting relative to said final plat, and recommended to the Board of Aldermen, by a unanimous 7-0 vote, that said final plat be approved with certain conditions; and

WHEREAS, On February 20, 2018, the Board of Aldermen of Kearney, Missouri, held a meeting relative to said final plat;

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

Section 1. The final plat of Noah's Landing 1st Plat, a 30-lot single-family residential subdivision of land within the City of Kearney, Clay County, Missouri, will be approved after conditions of approval have been met, required public improvements have been completed, and maintenance bonds and as-builts have been accepted, along with the following conditions, as recommended by the Planning & Zoning Commission:

1. Submit a revised plat, if necessary;
2. Install landscaping on Tract A, per the approved preliminary plat;
3. Approval of engineering plans by the city engineer;
4. Submit a copy of the DNR Land Disturbance Permit;
5. Install and maintain sediment & erosion controls;
6. Payment of the parkland fee;
7. Submit a maintenance guarantee for public improvements;
8. Submit as-built drawings upon acceptance of public improvements;
9. Record the final plat within 1-year of Aldermen approval;
10. Record the covenants & restrictions and final plat ordinance documents with the final plat;
11. Develop the site in compliance with all city codes, conditions, requirements, plans, and payments of fees and taxes

Section 2. The dedication of street right-of-way and/or easements shown on said final plat will be accepted upon recording of the final plat;

Section 3. The attached Subdivision Agreement pursuant to Ordinance 621-93 related to fees in lieu of dedication of open space is hereby approved and accepted;

Section 4. The Mayor is hereby authorized to sign copies of said plat, upon confirmation from staff that conditions of approval have been met, required public improvements have been completed, and maintenance bonds have been accepted.

Section 5. The developer shall be responsible for filing all legal documents with the Clay County Recorder of Deeds Office, and shall return recorded documents to the City Clerk to be kept on file by the City;

Section 6. This ordinance shall be in full force and effect on after passage by the Board of Aldermen and approval by the Mayor.

ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 20th DAY OF FEBRUARY, 2018.

APPROVED:

ATTEST:

Bill Dane, Mayor

Jim Eldridge, City Clerk

ATTEST A TRUE AND CERTIFIED COPY:

Jim Eldridge, City Administrator/Clerk

REQUEST: NOAH'S LANDING, 1st PLAT – FINAL PLAT

APPLICANT:	Jim Robertson Robertson Properties, Inc PO Box 165 Liberty, MO 64069 Phone: 816-781-6789	AGENT:	Bob Parks Weiskirch & Parks Engineers 111 North Main Independence, MO 64050 Phone: 816-245-5000
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GENERAL DESCRIPTION: Robertson Properties, Inc. represented by Jim Robertson, has submitted the Noah's Landing 1st Plat final plat, proposing to subdivide 12 acres into 30 single-family residential lots, a stormwater detention tract, and associated road right-of-way and easements.

The preliminary plat, originally called Gavin's Grove, was approved by P&Z in March 2007. As a condition of approval, the P&Z required landscaping of the open space tracts, as shown on the preliminary plat. In October 2016, the developer submitted a request to rename the subdivision and to re-number phase lines. A letter was submitted to the P&Z by staff, approving the changes as minor revisions. The developer has requested two street names changes – proposed Halle Street and Noah's Lane are different than the preliminary plat.

The proposed layout is consistent with the preliminary plat.

ZONING: The property is zoned R-1 – Low Density Residential District.

FUTURE LAND USE MAP: The 2016 Comprehensive Plan designates the property for single-family residential development.

SURROUNDING LAND USE:

<u>AREA</u>	<u>ZONING</u>	<u>CURRENT USE</u>	<u>FUTURE LAND USE</u>
North	R-1	Single-Family	Single-family
East	R-1	Single-Family	Single-family
South	R-1	Single-family	Single-family
West	R-1 & R-2	Single-family/duplexes	Single-family

FLOOD INFORMATION: No portion of the subject property is located within the 100-year floodplain, per the Federal Insurance Administration's Flood Insurance Rate Map, Community Panel No. 29047C0151E, dated August 3, 2015.

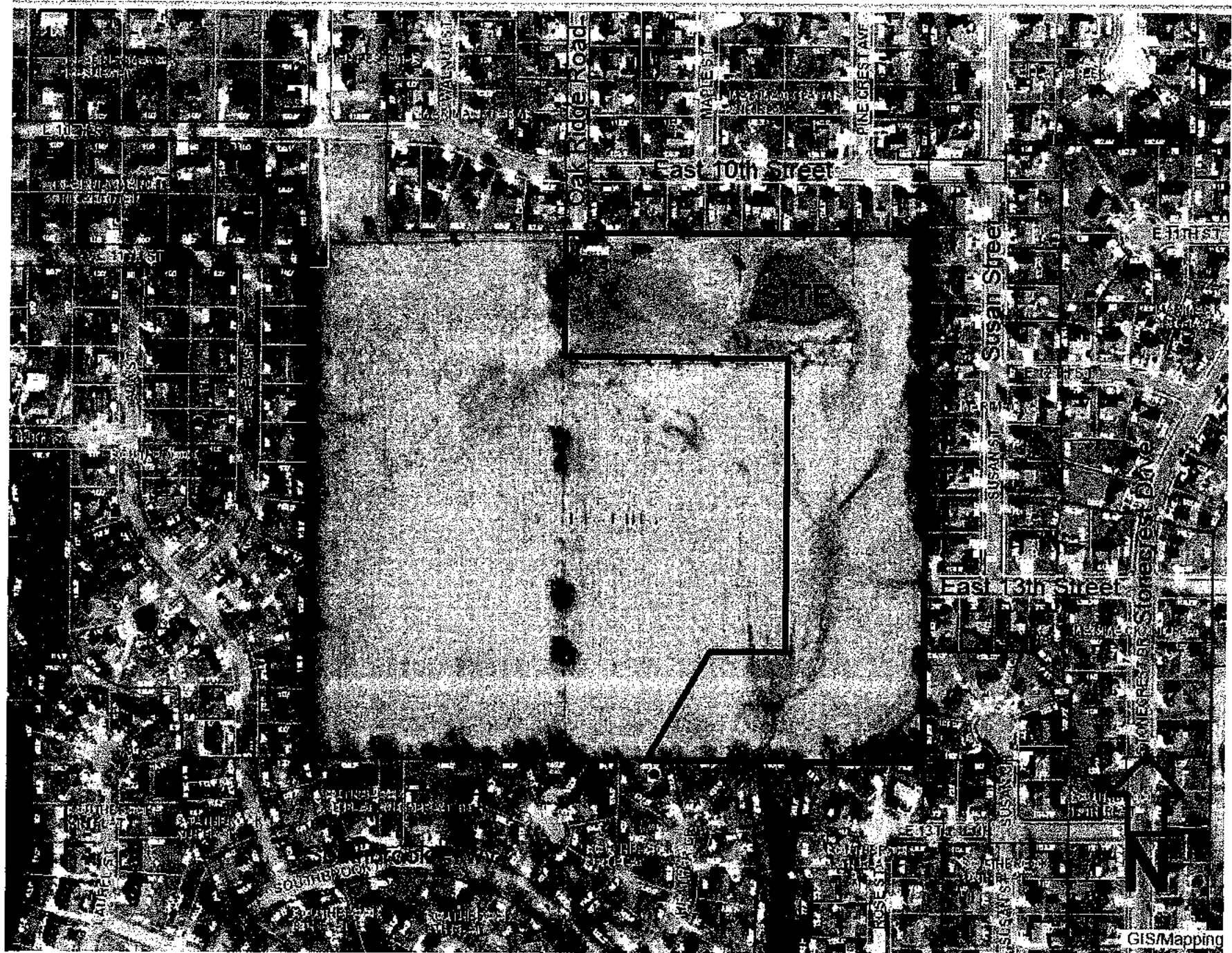
ENGINEERING REVIEW FEE: A 1% engineering review fee applies for review of the construction plans.

MISSOURI DNR LAND DISTURBANCE: More than one acre of the site will be disturbed as part of the project, which requires issuance of a land disturbance permit from DNR. A copy of the permit shall be provided prior to grading.

STREETS: Streets connections will be made to Oak Ridge Road to the north and East 13th Street at the southeast corner. Street & stormwater plans need to include a landscape plan, per approval of the preliminary plat. Engineering plans are currently under review.

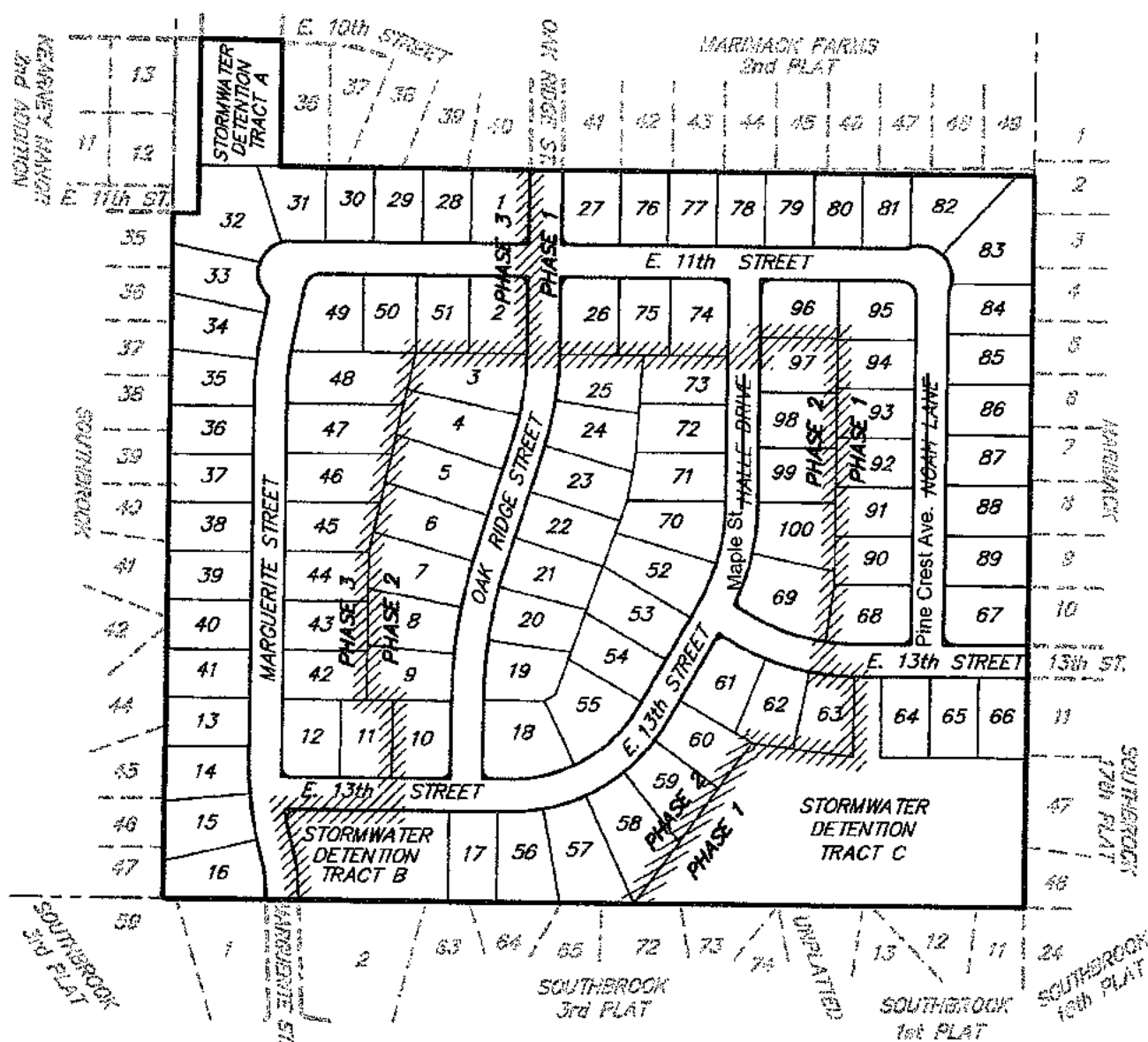
- STREET NAMES:** The developer has asked that the final plat be approved with two street name changes - Halle Street (from Maple Street) and Noah's Lane (from Pine Crest Avenue). Neither street is a through-street; they both begin and end within this development.
- SIDEWALKS:** Sidewalks will be installed with construction of each lot. A short section of sidewalk along Tract A will be constructed as part of the public improvements.
- WATER:** New water lines will be connected to existing city water mains located at the ends of both Oak Ridge Street and East 13th Street. Engineering plans are under review.
- SANITARY SEWER:** Sanitary sewer will access an existing city sanitary sewer line located near the southeast corner of the property. Engineering plans are currently under review.
- COVENANTS & RESTRICTIONS:** Covenants & restrictions, to address ownership and maintenance of the detention tract will be recorded with the final plat. Draft covenants and restrictions are currently under review.
- PARKLAND FEE:** A parkland fee, or fee in lieu of open space (currently \$325 per lot), will apply to each lot. A standard development agreement allows the fee to be paid on a lot-by-lot basis at the time of building permit.
- MAINTENANCE GUARANTEE:** Upon completion of the public improvements, the developer must provide a 2-year maintenance guarantee for fifty percent (50%) contract price for the improvements.
- AS-BUILTS:** As-built plans are required upon completion of public improvements and acceptance by the City.
- FINAL PLAT EXPIRATION:** The final plat approval expires one year from Board of Aldermen approval.
- STAFF RECOMMENDATION:** Staff recommends approval of the Noah's Landing 1st Plat final plat, with the following conditions:
1. Submit a revised plat, if necessary;
 2. Install landscaping on Tract A, per the approved preliminary plat;
 3. Approval of engineering plans by the city engineer;
 4. Submit a copy of the DNR Land Disturbance Permit;
 5. Install and maintain sediment & erosion controls;
 6. Payment of the parkland fee;
 7. Submit a maintenance guarantee for public improvements;
 8. Submit as-built drawings upon acceptance of public improvements;
 9. Record the final plat within 1-year of Aldermen approval;
 10. Record the covenants & restrictions and final plat ordinance documents with the final plat;
 11. Develop the site in compliance with all city codes, conditions, requirements, plans, and payments of fees and taxes.

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



WPKC@WPEKC.COM

(Formerly Gavin's Grove)



SOUTHEROCK 3rd PLAT

PHASING DETAIL

Scale: 1" = 250'

Drawn By: T.K.O.

(4099) Prelim Plat Exhibit

SUBDIVISION AGREEMENT

THIS AGREEMENT made this _____ day of _____, 2018, between the CITY OF KEARNEY, MISSOURI, a municipal corporation, and ROBERTSON PROPERTIES, INC, Developer, as follows:

WHEREAS, the Developer owns residential land in the City known as the Noah's Landing 1st Plat subdivision, and

WHEREAS, pursuant to Ordinance 621-93, the Developer may provide a fee in lieu of dedication of open space, and

WHEREAS, these mutual promises, covenants and obligations contained in this agreement are authorized by State law and by City ordinance.

NOW, THEREFORE, the parties agree as follows:

1. The effective date of this agreement shall be the date of execution. The term shall be from execution until performance by the Developer under the terms of this agreement.
2. Developer agrees to pay or cause to be paid to the City for deposit in a special fund a fee in lieu of dedication of open space as follows:

(CHECK ONE)

- _____ The full fee of \$9,750.00 (30 lots) to be paid prior to approval of the final plat.
- X The sum of \$325.00 for each lot in the subdivision to be paid before the issuance of a building permit for that lot.

3. City agrees that upon Developer's payment of the above mentioned fee in lieu of dedication in full, to acknowledge that Developer's obligation under the terms of Ordinance 621-93 has been fully satisfied.
4. This agreement constitutes the entire agreement between the parties and no statements, promises, or inducements that are not contained in this agreement will be binding upon the parties.
5. If any part, term or provision of this agreement is held by the Courts to be illegal or otherwise unenforceable, such illegality or unenforceability will not effect the validity of any other part, term or provision and the rights of the parties will be construed as if the part, term or provision was never part of this agreement.

IN WITNESS WHEREOF, the parties have executed this document this _____ day of _____, 2018.

CITY OF KEARNEY

Bill Dane, Mayor

ROBERTSON PROPERTIES, INC


Jim Robertson, President

Memo

6/A

To: Jim Eldridge, Mayor & Board of Aldermen
From: David Pavlich, Community Development Director
Date: February 20, 2018
Re: Amendment – Changeable Message Billboards Spacing – (Public Hearing)

In late 2016, the City approved an ordinance allowing and establishing standards for changeable copy billboards (digital billboards). Lamar Advertising assisted by providing staff with the language used in the amendment.

The ordinance requires a minimum spacing of 2,000 feet between changeable copy billboards, Spacing between standard billboards remains at 1,400 feet. MoDOT outdoor advertising standards allow changeable copy billboards to be located a minimum of 1,400 feet from one another.

Another billboard company has approached the City about converting an existing billboard to a changeable copy billboard. The billboard is approximately 1,650 feet from the Lamar Advertising billboard.

The attached amendment is proposed, reducing the city's minimum spacing requirement for changeable copy billboards to match MoDOT standards.

A public notice was posted in the Kearney Courier on February 8 & 15, 2018.

The P&Z Commission recommended, by a unanimous 7-0 vote, approval of the proposed amendment reducing the required spacing between digital billboards from 2,000 feet to 1,400 feet, matching spacing requirements established by MoDOT.

Attached is a copy of the proposed amendment in the form of an ordinance, for Board consideration.

A public hearing is required.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ZONING ORDINANCE RELATED TO MINIMUM SPACING BETWEEN CHANGEABLE MESSAGE BILLBOARDS

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

Section 1. Title IV, Chapter 405, Section 405.835 of the Zoning Ordinance of the City of Kearney is hereby amended to the following:

C. Standards for Changeable Message Billboards

2. Location and Spacing. No changeable message billboard shall be erected, located or placed within 1,400 feet of another changeable message billboard on the same side of the highway. This distance shall be measured along the nearest edge of the pavement along the same side of the highway. This shall not prohibit a structure with back-to-back changeable message faces.

Section 2. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen of the City of Kearney and approval by the Mayor.

ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 20th DAY OF FEBRUARY, 2018.

APPROVED:

ATTEST:

Bill Dane, Mayor

Jim Eldridge, City Administrator/Clerk

ATTEST A TRUE AND CERTIFIED COPY:

Jim Eldridge, City Administrator/Clerk

Title IV, Chapter 405, Section 405.835 - Billboards

C. *Standards for Changeable Message Billboards*

1. Converting an existing billboard to a changeable message billboard may be allowed through approval of a conditional use permit.
2. Location and Spacing. No changeable message billboard shall be erected, located or placed within ~~2,000~~ **1,400** feet of another changeable message billboard on the same side of the highway. This distance shall be measured along the nearest edge of the pavement along the same side of the highway. This shall not prohibit a structure with back-to-back changeable message faces.
3. Duration of Message. Each message shall have a minimum duration of at least ten (10) seconds and shall be a static display. No portion of the image may flash, scroll, twirl, change color, or in any manner imitate movement.
4. Transition of Message. Where the billboard image or any portion thereof changes, the change sequence shall only be accomplished by means of instantaneous re-pixelation or change of the entire image without animation or movement. This time to completely change from one message to the next is a maximum of two (2) seconds.
5. Video Display Prohibited. No image or message shall appear to move or be animated.
6. Brightness and Illumination. A changeable message billboard face shall be equipped with a light sensor that automatically adjusts the illuminance of the changeable message sign face as ambient lighting changes. In no event shall a changeable message sign face increase nighttime ambient illumination by more than 0.3 footcandles when measured perpendicular to the changeable message sign face at a distance based on the changeable message sign face size in accordance with the following formula:

Changeable Message sign face size in square ft.	Measurement distance in feet
0 -100	100
101-350	150
651-1000	250

7. Use of Changeable Message Billboards by City. The city shall have the use of the any changeable message billboard on a space available basis.

REQUEST: **AMENDMENT TO ZONING ORDER – REDUCE CHANGEABLE MESSAGE BILLBOARDS SPACING TO 1,400 FT**

APPLICANT: City of Kearney

GENERAL DESCRIPTION: In late 2016, the City approved an ordinance allowing and establishing standards for changeable copy billboards. The approved ordinance requires a minimum spacing of 2,000 feet between changeable copy billboards. Spacing between standard billboards remains at 1,400 feet, consistent with MoDOT spacing standards.

Lamar Advertising prepared the language used in the amendment. Lamar then followed up with a conditional use permit application to convert a billboard near the I-35 water tower to a changeable copy billboard.

Since that time, another billboard company has approached the City about converting an existing billboard to a changeable copy billboard. The billboard is approximately 1,650 feet from the Lamar Advertising billboard near the water tower.

MoDOT outdoor advertising standards allow changeable copy billboards to be located a minimum of 1,400 feet from one another. The proposed amendment would reduce the city's minimum spacing requirement to match MoDOT standards.

PUBLIC NOTICE: A public notice was posted in the Kearney Courier on February 8 & 15, 2018.

RECOMMENDATION: The P&Z can approve, approve with modifications, or not approve the proposed amendment. The proposed amendment will be forwarded to the Board of Aldermen for consideration at their February 20 meeting.



per week and these hours must be posted on the premises;

(II) The purported activity or enterprise shall maintain all local business licenses, occupancy permits, sales tax, and other records as may be required by applicable state, county, or local law or ordinance;

(III) A sufficient inventory of products must be maintained for immediate sale or delivery to the consumer. If the product is a service, it must be available for purchase on the premises; and

(IV) The purported activity or enterprise must be in active operation a minimum of one hundred eighty (180) days prior to the issuance of any outdoor advertising permit. The one hundred eighty- (180-) day time frame begins when the business activity is in compliance with all business requirements as set forth in sections 226.500 to 266.600, RSMo and this rule.

(3) Permits (see 7 CSR 10-6.070 for state permit requirements).

(4) A permit may be granted for an automatic changeable display or digital technology. To promote highway safety, automatic changeable displays and digital technology shall meet the following conditions:

(A) The static display time for each message is a minimum of ten (10) seconds;

(B) The time to completely change from one (1) message to the next for an automatic changeable display is a maximum of two (2) seconds, and the time to completely change from one (1) message to the next for digital technology shall be instantaneous with no discernible time gaps between displays;

(C) The change of message must occur simultaneously for the entire sign face;

(D) The outdoor advertising structure meets all other requirements in sections 226.500 to 226.600, RSMo, and this rule. Any such sign shall be designed such that the sign will freeze in one (1) position if a malfunction occurs;

(E) The image does not flash or flicker in accordance with section 226.540(1)(A), RSMo;

(F) The image is projected onto a securely fixed, substantial structure and in accordance with the provisions in sections 226.500 to 226.600, RSMo;

(G) No projected image(s) or message(s) shall appear to move or be animated;

(H) The sign luminance shall not exceed three hundred (300) candelas per square meter in full white mode between the periods of sunset to sunrise as calculated by the United States Naval Observatory; and

(I) In accordance with section 226.541, RSMo, if allowed by local regulations, a con-

forming out of standard sign may be upgraded with digital technology provided—

1. Up to twenty percent (20%) of the sign face, not to exceed one hundred sixty (160) square feet of area may be upgraded with digital technology for displaying text or numbers; or

2. More than twenty percent (20%) of the sign face may be upgraded with digital technology only if it maintains a distance of at least one thousand four hundred feet (1,400') from any other such digital technology display sign in which more than twenty percent (20%) of the sign face contains digital technology. Permit owners shall submit a written request to upgrade more than twenty percent (20%) of the sign face with digital technology and obtain approval prior to making any changes to the sign. Written upgrade requests will be time and date stamped upon their receipt and priority in contested areas will be assigned in chronological order. If granted, the approval to upgrade to digital technology will expire twelve (12) months from the date it is issued.

(5) Reconstruction or Repair of Conforming out of Standard Signs. Conforming out of standard signs shall not be substantially rebuilt as provided in section 226.541, RSMo. A conforming out of standard sign that is substantially rebuilt shall be considered unlawful and any permit issued by the commission for the sign shall be voided and the fee shall be retained by the commission.

(6) Moratorium of New Outdoor Advertising Permits.

(A) A moratorium of new outdoor advertising permits will be imposed within the outdoor advertising control area for that section of highway scheduled for construction where funding for right-of-way acquisition is approved by the commission under the Statewide Transportation Improvement Program;

(B) For purposes of the moratorium, completion of construction as used in section 226.541, RSMo, shall mean when a final inspection is performed by the commission and all construction is determined to be completed to the satisfaction of the commission without any requested changes or corrections.

(C) New applications for permit to erect and/or maintain outdoor advertising will not be accepted for any phase or portion of construction or reconstruction of any street or highway imposed by a moratorium until said moratorium is lifted.

(7) Sign Reset Agreement Program. For the purposes of implementing the sign reset

agreement program pursuant to section 226.541, RSMo, the following shall apply:

(A) A sign permit amendment shall be issued only to qualifying signs that are displaced within the construction limits of any phase or portion of construction of any street or highway where funding for right-of-way acquisition is approved by the commission under the Statewide Transportation Improvement Program;

(B) Reset signs must be reconstructed of the same type materials and may not exceed the square footage of the original sign structure as it existed on the date of the Notice of the Intended Acquisition.

AUTHORITY: section 226.150, RSMo 2000, and sections 226.500–226.600, RSMo 2000 and Supp. 2013. Original rule filed Feb. 6, 1974, effective March 8, 1974. Amended: Filed June 9, 1975, effective July 9, 1975. Rescinded and readopted: Filed May 16, 1977, effective Oct. 15, 1977. Amended: Filed Jan. 16, 1990, effective June 11, 1990. Amended: Filed Feb. 4, 1991, effective Aug. 30, 1991. Amended: Filed June 15, 1993, effective Jan. 31, 1994. Amended: Filed Aug. 31, 1999, effective March 30, 2000. Amended: Filed April 15, 2003, effective Nov. 30, 2003. Amended: Filed Oct. 3, 2013, effective May 30, 2014.*

**Original authority: 226.150, RSMo 1939, amended 1977 and 226.500–226.600, see Missouri Revised Statutes 2000 and Supp. 2013.*

State ex rel State Highway Commission v. Heil, 597 SW2d 257 (Mo. App. 1980). The selling of gravel by a farmer from his/her gravel pit is a "commercial" pursuit in contemplation of section 226.540, RSMo (Supp. 1976).

7 CSR 10-6.050 Outdoor Advertising Beyond Six Hundred Sixty Feet (660') of the Right-of-Way

PURPOSE: This rule applies to outdoor advertising erected or maintained beyond six hundred sixty feet (660') of the right-of-way visible from the main-traveled way of the interstate or primary highway system and erected with the purpose of its message being read from the traveled way. This outdoor advertising is regulated under section 226.527, RSMo and 23 U.S.C. 131(c).

(1) Definitions (see 7 CSR 10-6.015).

(2) Determination of Urban Areas. The term urban area is defined by section 226.510(6), RSMo.

KEARNEY

Jim Eldridge <jeldridge@kearney.mo.us>

Wholesale Water Customer FY2019 Rate Meeting

Jim Eldridge <jeldridge@kearney.mo.us>
Draft

Tue, Feb 13, 2018 at 4:49 PM

M-1

From: **Hugh Wooden** <Hugh.Wooden@kcmo.org>
Date: Tue, Feb 13, 2018 at 4:44 PM

Subject: Wholesale Water Customer FY2019 Rate Meeting

As a valued wholesale water customer, the KCMO Water Services Department invites you to a meeting of wholesale customers on February 26, 2018 at 1:00 PM in the Water Services building auditorium at 4800 E. 63rd Street, KCMO 64130. The meeting will be to discuss the Cost of Service Study and the proposed rate structure for the upcoming fiscal year (May 1, 2018 through April 30, 2019).

We have completed the FY2019 cost of service (COS) study. The recommended FY2019 water rates for the Wholesale customer class are as follows:

Restricted = \$2.24/ccf (1.8% increase from FY2018's rate of \$2.20/ccf)

Unrestricted = \$2.32/ccf (1.8% increase from FY2018's rate of \$2.28/ccf)

First Repump = \$0.20/ccf (unchanged from FY2018's rate of \$0.20/ccf)

Second Repump = \$0.28/ccf (3.7% increase from FY2018's rate of \$0.27/ccf)

\$2.52 per 100 c.f.
(748 gal)
equates to
\$3.37 per thousand gal.

If you have any questions or need additional information feel free to contact Sean or myself. You should be receiving a letter in the mail shortly with this same information.

Thanks and we'll see you on the 26th.



Hugh Wooden

Senior Analyst

Finance Division

KC WATER

4800 E. 63rd St.

Kansas City, MO 64130

Phone: 816-513-0294

KEARNEY

Jim Eldridge <jeldridge@kearneymo.us>

Parking issue

1 message

Suzie Hubbard <suzie081656@gmail.com>
To: Jim Eldridge <jeldridge@kearneymo.us>

Mon, Feb 5, 2018 at 8:30 PM

We want to thank the board for listening to our concerns this evening and helping to resolve this problem.

If you would please forward to the rest of the board we would appreciate it.

Thanks, The Hubbards

City of Kearney

Feb 2018 (Central Time)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31	1	2	3
					11:30am - Senior Meals @	
4	5	6	7	8	9	10
	11:30am - Senior Meals @ 6:30pm - Board of	1pm - Senior Citizens	11:30am - Senior Meals @ 12pm - Chamber Luncheon		KADC Meeting 11:30am - Senior Meals @	
11	12	13	14	15	16	17
	11:30am - Senior Meals @ 6:30pm - P & Z Meeting	1pm - Senior Citizens 6:30pm - Court	11:30am - Senior Meals @	6:30pm - Road District	11:30am - Senior Meals @	
18	19	20	21	22	23	24
	City Hall Closed President Day 11:30am - Senior Meals @	1pm - Senior Citizens 6:30pm - Board of 6:30pm - Park Board	11:30am - Senior Meals @	7pm - Lion's Club Mtg @	11:30am - Senior Meals @	
25	26	27	28	1	2	3
	11:30am - Senior Meals @	1pm - Senior Citizens	11:30am - Senior Meals @			

R-1

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	1	2	3
					11:30am - Senior Meals @	
4	5	6	7	8	9	10
	11:30am - Senior Meals @ 6:30pm - Board of	1pm - Senior Citizens	11:30am - Senior Meals @ 12pm - Chamber Luncheon		KADC Meeting 11:30am - Senior Meals @	
11	12	13	14	15	16	17
Daylight Savings Time	11:30am - Senior Meals @ 6:30pm - P & Z Meeting	1pm - Senior Citizens 6:30pm - Court	11:30am - Senior Meals @	6:30pm - Road District	11:30am - Senior Meals @	
18	19	20	21	22	23	24
	11:30am - Senior Meals @ 6:30pm - Board of	1pm - Senior Citizens 6:30pm - Park Board	11:30am - Senior Meals @	7pm - Lion's Club Mtg @	11:30am - Senior Meals @	Spring Clean Up
25	26	27	28	29	30	31
	11:30am - Senior Meals @	1pm - Senior Citizens	11:30am - Senior Meals @		11:30am - Senior Meals @	Easter Eggstravaganza @

KEARNEY POLICE DEPARTMENT

P-2

**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: 01-29-18 to 02-04-18**

01/29

2 Parking citations issued on Blueberry Circle for parking within a 15 foot of a fire hydrant.

Trenton J Wright-male-26-Holt-cited for failure to stop at a red stop light.

Investigation of a domestic assault in the 300 block of Wildflower.

Motorist assistance MO 92 Hwy at Jesse James.

Investigation of a juvenile complaint in the 1200 block of Geneva.

Investigation of a theft of utilities in the 1300 block of Laurel.

01/30

Investigation of a 2 vehicle property damage accident in the 600 block of Geneva.

April M McDowell-female-33-Kearney-cited for speeding.

Recovered property in the 500 block of Porter Ridge.

Fraud investigation in the 200 block of Eastwood.

Investigation of a 2 vehicle leaving the scene accident MO 92 Hwy at I-35.

Edward C Stahl Jr-male-23-Kearney-arrested on 2 felony Clay county warrants.

Investigation of a 2 vehicle property damage accident in the 400 block of North Jefferson.

Investigation of an animal complaint in the 400 block of Tamera.

1/31

Lonnie Hays-male-57-Kansas City-cited for failure to wear a seat belt.

Assisted Kearney Fire and Rescue on a grass fire MO 33 Hwy at 130th Street.

Steven C Williams-male-50-Quincy IL-cited for illegal left turn.

Investigation of a business alarm on East MO 92 Hwy.

Stealing investigation in the 1200 block of Geneva.

Citizen assistance in the 100 block of West Major.

Investigation of a domestic disturbance in the 1700 block of Regency.

Motorist assistance MO 92 Hwy at Sam Barr.

William D Johnson-male-25-Gallatin-arrested at Lathrop PD on a Kearney warrant.

Check the welfare investigation in the 300 block of South Prospect.

Business alarm investigation in the 300 block of West MO 92 Hwy.\

2/1

Stealing investigation in the 500 block of Porter Ridge.

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

Assisted Kearney Fire and Rescue on a residential fire in the 900 block of Walnut.

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

Timothy B Vanderheyden-male-Kearney-cited for failure to maintain current vehicle insurance.

Investigation of an animal complaint in the 1900 block of Meadow Lane.

Recovered property in the 700 block of Feldspar.

Investigation of a residential alarm in the 100 block of West 8th.

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

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

Recovered property Regency Drive at Shadowbrook Drive.

2/2

Jaycee K Richey-female-23-Kearney-arrested for domestic assault, assault on law enforcement and resisting arrest.

Accident investigation MO 92 Hwy at I-35.

Jonathan W Reis-male-Kearney-cited for speeding.

Citizen assistance MO 33 Hwy at 17th Street.

2/3

Jennifer R Becker-female-24-Lawson-cited for failure to maintain current vehicle insurance.

Lauren E Chaput-Bond-female-Kearney-cited for expired license plates.

Assisted Kearney Fire and Rescue on a EMS call in the 2000 block of Joe Lane.

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

Assisted Kearney Fire and Rescue on a EMS call in the 800 block of Chisam.

Leah M Atkins-female-Liberty-arrested on an outstanding Liberty warrant and cited for failure to maintain current vehicle insurance.

Assisted Holt Fire on I-35.

Edward R Nava-male-Lubbock TX-cited for illegal left turn.

Assisted Kearney Fire and Rescue on a EMS call in the 500 block of Porter Ridge.

2/4

Allyson M Routh-female-Lathrop-cited for improper registration and failure to maintain current vehicle insurance.

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

Business alarm investigation in the 700 block of East MO 92 Hwy.

Investigation of a domestic assault in the 1200 block of Geneva.

Investigation of a 1 vehicle property damage accident Watkins at 19th Street.

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

Assisted Kearney Fire and Rescue on a structure fire in the 600 block of Ada.

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

Investigation of an animal complaint in the 400 block of West MO 92 Hwy.

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: 02-05-18 to 02-11-18

2/5

Investigation of a juvenile complaint in the 1700 block of Cambridge.

Assisted Missouri Division of Family Services in the 100 block of West Major.

Motorist assistance Honeysuckle and Blueberry Circle.

2/6

Recovered property in the 600 block of North Jefferson.

Christopher L Epps-male-38-Blue Springs-arrested for carless and imprudent driving and resisting arrest by fleeing in a motor vehicle.

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

Parking ticket issued on Blueberry Circle at Honeysuckle.

James D Biddix-male-18-Kearney-cited for expired temp tag.

Check the welfare investigation in the 700 block of North Grove.

2/7

Business alarm investigation in the 700 block of Watson Drive.

Andrew R Baum-male-19-Kearney-cited for improper display of license plates and failure to maintain current vehicle insurance.

Eqzon Hasangeckac-male-36-Kearney-cited for speeding.

Mike P Melia-male-54-Holt-cited for failure to maintain current vehicle insurance, driving while suspended completing the investigation that began on 01/30/18.

Accident investigation I-35 at MO 92 Hwy.

Investigation of a stolen license plates in the 700 block of West MO 92 Hwy.

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

Motorist assistance MO 33 Hwy at Meadowbrook.

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

Assisted Kearney Fire and Rescue on a EMS call in the 1200 block of Silhouette Drive.

2/8

Shelia A Kilgore-female-55-Holt-cited for speeding.

Recovered property investigation in the 1000 block of Innovation Drive.

Fraud investigation in the 300 block of West MO 92 Hwy.

Kelly J Holmes-female-43-Kearney-cited for speeding.

Kynera N Wolpert-female-17-Kearney-cited for speeding.

Investigation of an animal complaint in the 1300 block of Regency Drive.

Tampering investigation in the 1000 block of East 14th Street.

Peace disturbance investigation in the 600 block of Centerville Avenue.

2/9

Citizen assistance in the 1700 block of Clear Creek Drive.

Recovered property in the 500 block of Porter Ridge.

Investigation of a Ex-Parte violation in the 700 block of West MO 92 Hwy.

911 hang up investigation in the 100 block of East Washington.

Peace disturbance investigation in the 500 block of Porter Ridge.

Business alarm investigation in the 900 block of West MO 92 Hwy.

Sarah N Mick-female-39-Holt-cited for failure to maintain current vehicle insurance.

16 year old Kearney male cited for speeding.

Eric A House-male-47-KCMO-arrested on a probation violation warrant.

Recovered stolen auto in the 500 block of Shanks Avenue.

2/10

Elizabeth S Sullivan-female-17-Liberty-cited for failure to maintain current vehicle insurance.

Motorist assistance in the 400 block of West 6th.

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

David E Younger-male-45-Kearney-cited for expired license plates.

Christina A Michael-female-42-Lathrop-cited for failure to register a motor vehicle.

2/11

Recovered property in the 400 block of West MO 92 Hwy.

Investigation of a 2 vehicle leaving the scene accident MO 92 Hwy at I-35.

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

Investigation of an animal complaint in the 1000 block of East 14th Street.

Date	Permit #	Subcontractor	Lot #	Address	Living	Not Living	Total	Valuation
01/09/2018	KE-18-01-0001-P	Lone Oak Builders/Dale Brodsky		383 South Prospect	1752	0	1752	\$275,000.00
01/12/2018	KE-18-01-0004-P	Robertson Construction LLC/Robertson Construction LLC	325	1102 E 14th Street	0	1249	1249	\$140,000.00
01/12/2018	KE-18-01-0005-P	Robertson Construction LLC/Robertson Construction LLC	324	1100 E 14th St	1552	0	1552	\$180,000.00
01/16/2018	KE-18-01-0006-P	Philips Construction Services/Hamilton Solutions	44	917 W 7th Avenue	0	2600	2600	\$155,000.00
01/23/2018	KE-18-01-0009-P	Dwellings by Design/Jeff Richey	22	219 N Marimack Dr.	2664	524	3188	\$180,000.00
01/23/2018	KE-18-01-0009-P	Dwellings by Design/Jeff Richey	4	213 S Marimack Dr.	2189	524	2713	\$160,000.00
01/23/2018	KE-18-01-0010-P	Dwellings by Design/Jeff Richey	3	217 S Marimack Dr.	1600	524	2124	\$140,000.00

7

1210,000

SINGLE FAMILY PERMIT COMPARISON													YR TO DATE % DIF
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	
2017	3	13	11	11	11	8	14	17	14	6	12	5	125
2018	7	0	0	0	0	0	0	0	0	0	0	0	7
% DIFFERENCE	133%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-94%

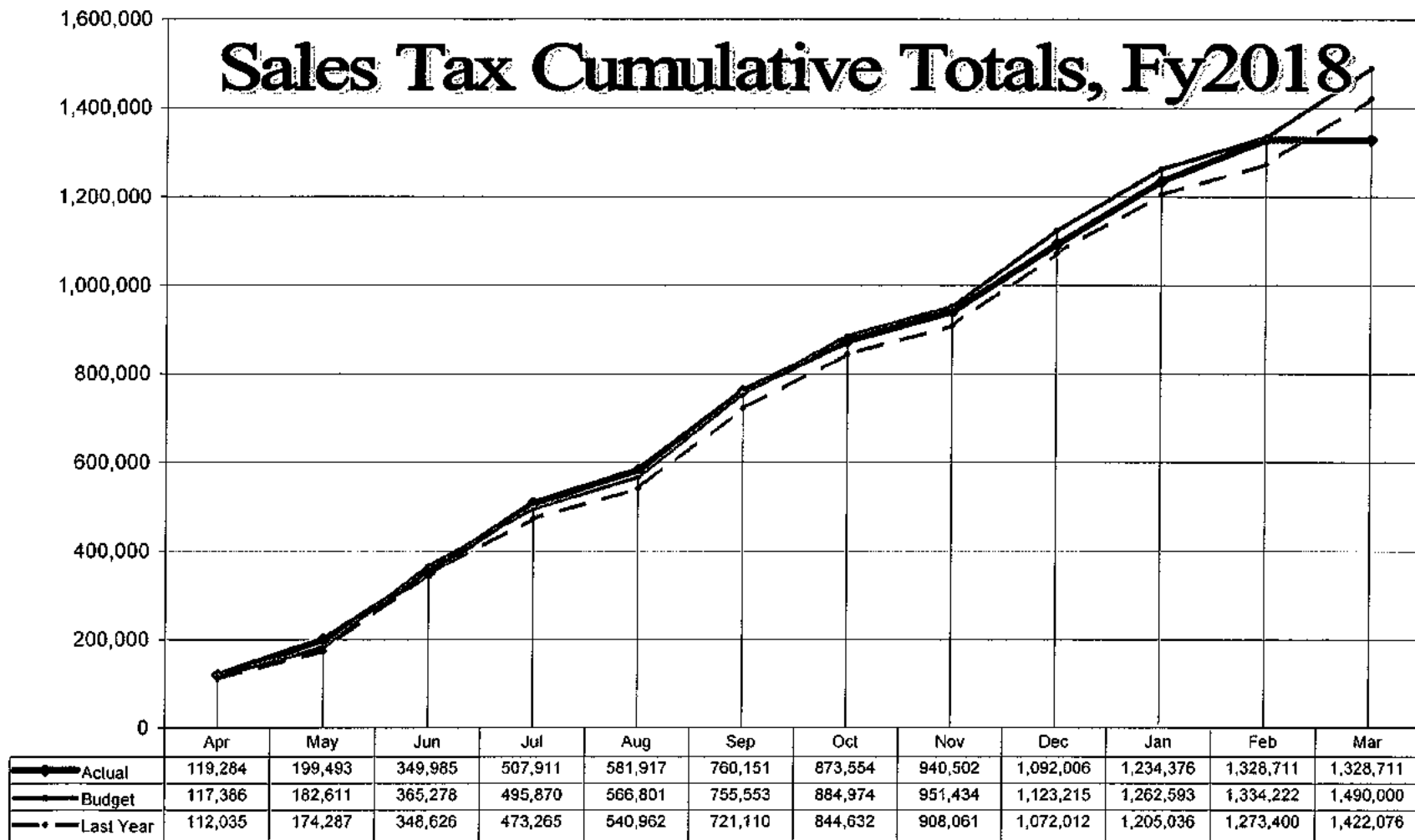
CERTIFICATE OF OCCUPANCY COMPARISON													YR TO DATE % DIF
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	
2017	1	5	12	6	12	7	5	13	5	5	9	6	86
2018	6	0	0	0	0	0	0	0	0	0	0	0	6
% DIFFERENCE	5	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-93%

CO print

2/13/

CO Issue Date	Proj Address	Lot No	Pmt No	Owner L	Bldg Ty
1/18/2018	1316 MELISSA COURT	300	030-17	ROBERTSON CONSTRUCTION	S
1/31/2018	702 CHISAM ROAD	86	043-17	T KELLY HOMES	S
1/18/2018	221 SOUTH MARIMACK D	2	018-17	DWELLING BY DESIGN	S
1/18/2018	1704 RENE COURT	209	028-17	ROBERTSON CONSTRUCTION	S
1/11/2018	408 EVENING STAR DRIVE	11	065-17	LONE OAK BUILDERS	S
1/18/2018	402 CHISAM ROAD	95	066-17	LONE OAK BUILDERS	S

Sales Tax Cumulative Totals, Fy2018



24

Fiscal Month		Sales Tax Actual		Sales Tax Budget		Difference: % Incr/(Decr) % Budget: % Collected			
		Sales tax							
		Actual 16	Cumulative Actual	Budget 16	Cum Budget	+/(-) Budget	% Incr/(Decr)	% Budget	Budget Collected
Apr		112,092	112,092	118,854	118,854	-\$6,761	-5.69%	94.31%	10.88%
May		61,299	173,391	76,924	195,777	-\$22,386	-11.43%	88.57%	16.83%
Jun		139,062	312,454	121,931	317,708	-\$5,255	-1.65%	98.36%	30.34%
Jul		133,080	445,514	145,845	463,553	-\$18,039	-3.89%	96.11%	43.25%
Aug		77,961	523,475	68,575	532,128	-\$8,653	-1.63%	98.37%	50.82%
Sep		158,099	681,574	137,951	670,079	\$11,495	1.72%	101.72%	66.17%
Oct		117,417	798,991	101,487	771,567	\$27,425	3.55%	103.55%	77.67%
Nov		77,708	876,699	71,147	842,713	\$33,986	4.03%	104.03%	85.12%
Dec		151,000	1,027,699	138,759	981,472	\$46,227	4.71%	104.71%	99.78%
Jan		106,332	1,134,031	120,737	1,102,209	\$31,822	2.89%	102.89%	110.10%
Feb		77,408	1,211,439	67,520	1,169,728	\$41,711	3.57%	103.57%	117.62%
Mar		161,863	1,373,302	137,272	1,307,000	\$66,302	5.07%	105.07%	133.33%
		1,373,302		1,307,000					
				1,307,000					
		Actual 17	Cumulative Actual	Budget 17	Cum Budget	+/(-) Budget	% Incr/(Decr)	% Budget	Budget Collected
Apr		112,035	112,035	111,007	111,007	\$1,028	0.93%	100.93%	8.24%
May		62,252	174,287	60,705	171,712	\$2,575	1.50%	101.50%	12.82%
Jun		174,339	348,626	137,716	309,427	\$39,199	12.67%	112.67%	25.63%
Jul		124,639	473,265	131,771	441,199	\$32,067	7.27%	107.27%	34.80%
Aug		67,697	540,962	77,208	518,404	\$22,558	4.35%	104.35%	39.78%
Sep		180,148	721,110	156,568	674,972	\$46,138	8.64%	106.84%	53.02%
Oct		123,521	844,632	116,280	791,252	\$53,379	6.75%	106.75%	62.11%
Nov		63,430	908,061	76,955	868,207	\$39,854	4.59%	104.59%	66.77%
Dec		163,950	1,072,012	149,537	1,017,745	\$54,287	5.33%	105.33%	78.82%
Jan		133,024	1,205,036	105,302	1,123,046	\$81,990	7.30%	107.30%	88.61%
Feb		66,364	1,271,400	76,659	1,199,705	\$71,695	6.14%	108.14%	93.63%
Mar		148,676	1,422,076	160,295	1,360,000	\$62,076	4.56%	104.56%	104.56%
		1,422,076		1,360,000					
				1,360,000					
		Actual 17	Cumulative Actual	Budget 18	Cum Budget	+/(-) Budget	% Incr/(Decr)	% Budget	Budget Collected
Apr		119,284	119,284	117,386	117,386	\$1,898	1.62%	101.62%	8.01%
May		80,209	199,493	65,225	182,611	\$16,881	9.24%	109.24%	13.39%
Jun		150,492	349,985	182,666	365,278	-\$15,293	-4.19%	96.81%	23.49%
Jul		157,928	507,911	130,592	495,870	\$12,040	2.43%	102.43%	34.09%
Aug		74,007	581,917	70,930	566,801	\$15,117	2.67%	102.67%	39.05%
Sep		178,233	760,151	188,752	755,553	\$4,597	0.81%	100.61%	51.02%
Oct		113,404	873,554	129,421	884,974	-\$11,420	-1.29%	98.71%	58.63%
Nov		66,948	940,502	66,460	951,434	-\$10,932	-1.15%	98.85%	63.12%
Dec		151,504	1,092,006	171,781	1,123,215	-\$31,209	-2.78%	97.22%	73.29%
Jan		142,370	1,234,376	139,378	1,262,593	-\$28,217	-2.23%	97.77%	82.84%
Feb		94,335	1,328,711	71,629	1,334,222	-\$5,512	-0.41%	99.59%	89.18%
Mar			1,328,711	155,778	1,490,000	-\$161,289	-10.82%	89.18%	89.18%
				1,490,000					
		1,328,711		1,490,000					

FOR 2018 10

	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	161,157.41	15,752.89	.00	36,486.59	81.5%*
10105 51200 Salaries--Part Time	11,400	11,400.00	7,950.00	440.00	.00	3,450.00	69.7%*
10105 51500 Soc. Security--City Sh	12,961	12,961.00	9,623.97	906.77	.00	3,337.03	74.3%*
10105 51501 Medicare--City Share	3,031	3,031.00	2,250.76	212.08	.00	780.24	74.3%*
10105 51600 Workman's Compensation	1,800	1,800.00	400.00	400.00	.00	1,400.00	22.2%*
10105 51700 Life/Health Insurance	30,835	30,835.00	24,208.74	2,623.24	.00	6,626.26	78.5%*
10105 51900 LAGERS Retirement Prog	15,219	15,219.00	12,647.04	1,212.96	.00	2,571.96	83.1%*
10105 52210 Electricity	5,100	5,100.00	6,482.74	280.63	.00	-1,382.74	127.1%*
10105 52220 Natural Gas	3,100	3,100.00	1,219.25	322.35	.00	1,880.75	39.3%*
10105 52230 Telephone	10,500	10,500.00	7,786.23	778.54	.00	2,713.77	74.2%*
10105 52232 Cell Phones	950	950.00	.00	.00	.00	950.00	.0%
10105 52235 Payroll Service	8,300	8,300.00	6,115.46	914.67	.00	2,184.54	73.7%*
10105 52240 Legal Notices/Publishi	5,000	5,000.00	5,747.48	212.60	.00	-747.48	114.9%*
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	177,301.85	174,061.59	1,504.73	.00	3,240.26	98.2%*
10105 52280 Equipment Maintenance	4,000	4,000.00	4,239.95	618.20	.00	-239.95	106.0%*
10105 52285 Computer Equip/Sftwre	22,500	22,500.00	11,431.72	155.94	.00	11,068.28	50.8%*
10105 52370 Training/Meetings	10,000	10,000.00	7,658.71	35.00	.00	2,341.29	76.6%*
10105 52380 Dues	7,800	7,800.00	4,068.52	793.52	.00	3,731.48	52.2%*
10105 52410 Elections	6,000	6,000.00	-247.82	.00	.00	6,247.82	-4.1%
10105 52450 Legal Services	50,000	50,000.00	36,840.00	4,275.00	.00	13,160.00	73.7%*
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	1,005.00	.00	2,626.06	81.2%*
10105 52651 Property/Liability Ins	44,000	44,000.00	43,896.00	42,918.00	.00	104.00	99.8%*
10105 53210 Office Supplies	7,500	7,500.00	7,255.10	545.72	.00	244.90	96.7%*
10105 53250 Postage	2,000	2,000.00	2,896.42	666.67	.00	-896.42	144.8%*
10105 53400 Uniforms	500	500.00	189.90	.00	.00	310.10	38.0%*
10105 54100 New Equipment	1,500	1,500.00	3,421.20	.00	.00	-1,921.20	228.1%*
10105 54180 Internet Web Page	6,000	6,000.00	3,000.00	300.00	.00	3,000.00	50.0%*
10105 58010 Goodwill	3,000	3,000.00	481.19	.00	.00	2,518.81	16.0%*
10105 58100 Other Expenses	0	.00	248.75	.00	.00	-248.75	100.0%*
10105 59100 Reconciliation Adjustm	0	.00	64.52	350.00	.00	-64.52	100.0%*
TOTAL City Hall Expenses	544,640	681,941.85	573,821.15	77,224.51	.00	108,120.70	84.1%
<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 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	383,000	383,000.00	383,000.00	.00	.00	.00	100.0%*
10106 56108 Transf to Wireless Cap	28,000	28,000.00	28,000.00	.00	.00	.00	100.0%*
TOTAL Non-Departmental Expense	420,948	420,948.00	430,896.00	.00	.00	-9,948.00	102.4%
<u>10108 Court & Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,324	2,324.00	1,351.37	.00	.00	972.63	58.1%*
10108 51500 Soc. Security--City Sh	140	140.00	83.78	.00	.00	56.22	59.8%*
10108 51501 Medicare--City Share	34	34.00	19.59	.00	.00	14.41	57.6%*
10108 51700 Life/Health Insurance	350	350.00	271.20	.00	.00	78.80	77.5%*
10108 51900 LAGERS Retirement Prog	119	119.00	106.06	.00	.00	12.94	89.1%*
10108 52285 Incode Software Hosted	7,500	7,500.00	326.93	326.93	.00	7,173.07	4.4%
10108 52370 Training/Meetings	2,500	2,500.00	29.75	.00	.00	2,470.25	1.2%*
10108 52380 Dues	150	150.00	85.00	.00	.00	65.00	56.7%*
10108 52450 Legal Services	20,000	20,000.00	12,970.66	525.00	.00	7,029.34	64.9%*
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	12,500.00	675.00	.00	1,900.00	86.8%*
10108 52463 Incarceration Services	8,000	8,000.00	4,758.00	741.00	.00	3,242.00	59.5%*
TOTAL Court & Legal Expenses	58,017	58,017.00	32,902.34	2,267.93	.00	25,114.66	56.7%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	142,718	142,718.00	118,270.10	11,839.00	.00	24,447.90	82.9%*
10109 51500 Soc. Security--City Sh	8,849	8,849.00	7,332.74	734.02	.00	1,516.26	82.9%*
10109 51501 Medicare--City Share	2,069	2,069.00	1,714.93	171.66	.00	354.07	82.9%*
10109 51600 Workman's Compensation	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
10109 51700 Life/Health Insurance	20,544	20,544.00	15,754.80	1,651.88	.00	4,789.20	76.7%*
10109 51900 LAGERS Retirement Prog	10,989	10,989.00	9,278.82	911.60	.00	1,710.18	84.4%*
10109 52232 Cell Phones	1,600	1,600.00	1,084.53	70.99	.00	515.47	67.8%*
10109 52240 Legal Notices/Publishi	3,500	3,500.00	1,151.60	198.00	.00	2,348.40	32.9%*
10109 52265 Engineering Fees	15,000	15,000.00	22,029.01	8,467.50	.00	-7,029.01	146.9%*
10109 52280 Equipment Maintenance	4,000	4,000.00	1,530.17	266.50	.00	2,469.83	38.3%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	1,414.02	24.99	.00	-214.02	117.8%*
10109 52370 Training/Meetings	6,000	6,000.00	2,568.13	21.89	.00	3,431.87	42.8%*
10109 52380 Dues	1,300	1,300.00	955.00	65.00	.00	345.00	73.5%*
10109 52415 Recording Fees/Surveys	3,500	3,500.00	3,841.90	63.40	.00	-341.90	109.8%*
10109 52650 Auto Insurance	800	800.00	597.00	597.00	.00	203.00	74.6%*
10109 53200 Small Tools & Equipmen	500	500.00	34.69	.00	.00	465.31	6.9%*

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City of Kearney
YEAR-TO-DATE BUDGET JANUARY 2018

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FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 53215 Gas & Oil	3,000	3,000.00	1,567.47	139.50	.00	1,432.53	52.2%*
10109 53400 Uniforms	500	500.00	304.31	18.08	.00	195.69	60.9%*
10109 54100 New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di	231,569	231,569.00	189,429.22	25,241.01	.00	42,139.78	81.8%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Counc	70,000	70,000.00	52,500.00	17,500.00	.00	17,500.00	75.0%*
TOTAL Economic Development Exp	70,000	70,000.00	52,500.00	17,500.00	.00	17,500.00	75.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	1,582.87	138.71	.00	1,917.13	45.2%
10117 52220 Natural Gas/Propane	2,500	2,500.00	1,076.82	364.64	.00	1,423.18	43.1%
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	7,500.00	.00	.00	100.0%*
10117 52296 KEC Spark Youth Progra	30,000	30,000.00	30,000.00	7,500.00	.00	.00	100.0%*
TOTAL Firehouse Center	69,000	69,000.00	64,600.39	15,503.35	.00	4,399.61	93.6%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,500	1,500.00	1,458.59	134.87	.00	41.41	97.2%*
10118 52220 Natural Gas/Propane	3,000	3,000.00	1,011.26	214.44	.00	1,988.74	33.7%
10118 52270 BldgMaint/103EWashingt	7,500	7,500.00	1,932.85	475.00	.00	5,567.15	25.8%
10118 54665 City Museum	25,000	25,000.00	20,857.87	.00	.00	4,142.13	83.4%*
TOTAL Kearney Historic Museum	37,000	37,000.00	25,260.57	824.31	.00	11,739.43	68.3%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	983,140	983,140.00	856,008.94	84,696.58	.00	127,131.06	87.1%*
10211 51200 Salaries--Part Time	33,150	33,150.00	8,128.50	238.00	.00	25,021.50	24.5%
10211 51220 Physicals/Testing	400	400.00	345.22	.00	.00	54.78	86.3%*

FOR 2018 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211	51500	Soc. Security--City Sh	63,010	63,010.00	52,230.04	5,129.20	.00	10,779.96	82.9%
10211	51501	Medicare--City Share	14,736	14,736.00	12,215.11	1,199.57	.00	2,520.89	82.9%
10211	51600	Workman's Compensation	26,700	26,700.00	.00	.00	.00	26,700.00	.0%
10211	51700	Life/Health Insurance	187,650	187,650.00	134,252.65	15,470.60	.00	53,397.35	71.5%
10211	51900	LAGERS Retirement Prog	86,533	86,533.00	76,072.81	7,577.03	.00	10,460.19	87.9%*
10211	52210	Electricity	13,000	13,000.00	7,879.27	837.34	.00	5,120.73	60.6%
10211	52220	Natural Gas	1,000	1,000.00	414.60	60.10	.00	585.40	41.5%
10211	52230	Telephone	9,500	9,500.00	8,001.52	800.05	.00	1,498.48	84.2%*
10211	52232	Cell Phones	5,200	5,200.00	3,185.79	243.75	.00	2,014.21	61.3%
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	12,935.71	902.25	.00	2,064.29	86.2%*
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	13,305.58	1,130.23	.00	1,694.42	88.7%*
10211	52285	Computer Equip & Maint	10,000	10,000.00	12,158.10	2,498.09	.00	-2,158.10	121.6%*
10211	52290	Vehicle Maintenance	30,000	30,000.00	18,488.74	183.26	.00	11,511.26	61.6%
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	203.95	.00	.00	2,296.05	8.2%
10211	52380	Dues	400	400.00	150.00	150.00	.00	250.00	37.5%
10211	52420	Animal Control (FROM S	3,500	3,500.00	544.83	.00	.00	2,955.17	15.6%
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	955.20	92.82	.00	244.80	79.6%
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	11,152.95	446.00	.00	3,347.05	76.9%
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	7,094.00	7,094.00	.00	406.00	94.6%*
10211	52651	Property/Liability Ins	32,000	32,000.00	35,502.38	33,194.00	.00	-3,502.38	110.9%*
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	1,319.87	34.02	.00	1,930.13	40.6%
10211	53215	Gas & oil	45,000	45,000.00	23,251.54	2,400.26	.00	21,748.46	51.7%
10211	53250	Postage	600	600.00	237.02	.00	.00	362.98	39.5%
10211	53400	Uniforms	18,000	18,000.00	10,546.72	73.94	.00	7,453.28	58.6%
10211	54100	New Equipment	15,000	15,000.00	490.10	.00	.00	14,509.90	3.3%
10211	54500	New Vehicle	76,000	76,000.00	72,205.19	90.00	.00	3,794.81	95.0%*
10211	58010	Holiday Service Banque	1,000	1,000.00	384.16	331.50	.00	615.84	38.4%
TOTAL Police Dept. Expenses			1,758,283	1,758,283.00	1,403,334.65	164,872.59	.00	354,948.35	79.8%
10314 Solid Waste Expenses									
10314	52275	Recycling Program	35,000	35,000.00	31,134.04	11,882.76	.00	3,865.96	89.0%*
10314	52800	Allied Waste Services	449,500	449,500.00	385,798.83	39,412.33	.00	63,701.17	85.8%*
TOTAL Solid Waste Expenses			484,500	484,500.00	416,932.87	51,295.09	.00	67,567.13	86.1%

FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	3,673,957	3,811,258.85	3,189,677.19	354,728.79	.00	621,581.66	83.7%
TOTAL EXPENSES	3,673,957	3,811,258.85	3,189,677.19	354,728.79	.00	621,581.66	
<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%*
TOTAL Downtown Improvement Exp	7,500	7,500.00	7,500.00	.00	.00	.00	100.0%
TOTAL Downtown Improvements Fd	7,500	7,500.00	7,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	7,500	7,500.00	7,500.00	.00	.00	.00	
<u>013 Sales Tax Fund</u>							
<u>13113 Sales Tax Expenses</u>							
13113 54352 Clear Creek Ped Bridge	648,000	648,000.00	463,417.10	291,989.31	.00	184,582.90	71.5%
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	.00	.00	.00	75,000.00	.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	76,737.44	9,344.76	.00	-3,637.44	105.0%*
TOTAL Sales Tax Expenses	2,885,100	2,934,341.00	1,926,395.90	301,334.07	.00	1,007,945.10	65.7%
TOTAL Sales Tax Fund	2,885,100	2,934,341.00	1,926,395.90	301,334.07	.00	1,007,945.10	65.7%
TOTAL EXPENSES	2,885,100	2,934,341.00	1,926,395.90	301,334.07	.00	1,007,945.10	
<u>014 Park Capital Imprvmnts Fd</u>							
<u>14316 Park Cap Imprvmnt Expense</u>							
14316 55000 Amphitheater LP Princi	37,000	37,000.00	.00	.00	.00	37,000.00	.0%

FOR 2018 10

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	1,155.11	.00	.00	1,136.28	50.4%
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	21,155.11	.00	.00	38,136.28	35.7%
	TOTAL Park Capital Imprvmnts F	59,291	59,291.39	21,155.11	.00	.00	38,136.28	35.7%
	TOTAL EXPENSES	59,291	59,291.39	21,155.11	.00	.00	38,136.28	
<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	5,582.00	3,060.00	.00	3,418.00	62.0%
	TOTAL Police Training Expenses	9,000	9,000.00	5,582.00	3,060.00	.00	3,418.00	62.0%
	TOTAL Police Training Fund	9,000	9,000.00	5,582.00	3,060.00	.00	3,418.00	62.0%
	TOTAL EXPENSES	9,000	9,000.00	5,582.00	3,060.00	.00	3,418.00	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315 51100	Salaries---Full Time	153,351	168,711.00	136,840.04	12,963.58	.00	31,870.96	81.1%

FOR 2018 10

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	9,839.88	799.62	2,269.12	81.3%
17315	51501	Medicare--City Share	2,557	2,669.00	2,301.24	187.00	367.76	86.2%*
17315	51600	Workman's Compensation	7,500	8,200.00	.00	.00	8,200.00	.0%
17315	51700	Life/Health Insurance	20,655	25,137.00	18,473.88	2,536.24	6,663.12	73.5%
17315	51900	LAGERS Retirement Prog	11,808	12,908.00	8,810.87	801.09	4,097.13	68.3%
17315	52210	Electricity	24,000	24,000.00	21,061.52	3,058.59	2,938.48	87.8%*
17315	52232	Cell Phones	1,400	1,400.00	2,065.39	180.98	-665.39	147.5%*
17315	52240	Printing	2,500	2,500.00	1,006.07	.00	1,493.93	40.2%
17315	52275	Park Maintenance	80,000	80,000.00	82,428.45	2,425.34	-2,428.45	103.0%*
17315	52280	Equipment Maintenance	7,000	7,000.00	5,709.29	22.28	1,290.71	81.6%
17315	52290	Vehicle Maintenance	1,500	1,500.00	1,322.41	250.18	177.59	88.2%*
17315	52370	Training/Meetings	1,750	1,750.00	384.69	.00	1,365.31	22.0%
17315	52380	Dues	700	700.00	690.00	130.00	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	47,236.29	1,919.07	-7,236.29	118.1%*
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	747.00	747.00	253.00	74.7%
17315	52651	Property/Liability Ins	8,000	8,000.00	7,565.00	7,547.00	435.00	94.6%*
17315	53200	Hand Tools & Hardware	2,000	2,000.00	1,304.79	11.98	695.21	65.2%
17315	53215	Gas & Oil	6,000	6,000.00	4,475.43	20.28	1,524.57	74.6%
17315	53250	Postage	2,000	2,000.00	1,456.75	666.67	543.25	72.8%
17315	53400	Uniforms	500	500.00	377.52	15.09	122.48	75.5%
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	889.00	611.00	59.3%
17315	54512	Christmas Decorations	3,500	3,500.00	1,090.14	194.33	2,409.86	31.1%
17315	54555	Park Capital Improveme	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	487,865.76	35,365.32	.00	69,319.24	87.6%
17316 Park Special Projects								
17316	52475	Amphitheater Event Exp	265,500	265,500.00	222,134.50	-.50	43,365.50	83.7%*
17316	55000	Pavilion L/P Princip	11,116	11,115.50	.00	.00	11,115.50	.0%
17316	55001	Pavillion LP Interest	963	963.06	480.44	.00	482.62	49.9%
TOTAL Park Special Projects		277,579	277,578.56	222,614.94	-.50	.00	54,963.62	80.2%
TOTAL Park Fund		811,835	834,763.56	710,480.70	35,364.82	.00	124,282.86	85.1%
TOTAL EXPENSES		811,835	834,763.56	710,480.70	35,364.82	.00	124,282.86	

018 Transportation Fund

18315 Transportation Expense

FOR 2018 10

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	158,224.77	22,722.20	.00	57,714.23	73.3%
18315	51200	Salaries--Part Time	24,075	24,075.00	13,986.44	1,360.00	.00	10,088.56	58.1%
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	10,631.07	1,491.91	.00	4,249.93	71.4%
18315	51501	Medicare--City Share	3,480	3,480.00	2,486.32	348.92	.00	993.68	71.4%
18315	51600	Workman's Compensation	11,500	11,500.00	.00	.00	.00	11,500.00	.0%
18315	51700	Life/Health Insurance	48,602	48,602.00	28,524.30	4,103.50	.00	20,077.70	58.7%
18315	51900	LAGERS Retirement Prog	18,571	18,571.00	12,795.43	1,749.61	.00	5,775.57	68.9%
18315	52210	Electricity	120,000	120,000.00	90,347.33	9,362.11	.00	29,652.67	75.3%
18315	52220	Natural Gas/Propane	4,000	4,000.00	1,407.64	423.54	.00	2,592.36	35.2%
18315	52230	Telephone	700	700.00	629.08	58.41	.00	70.92	89.9%*
18315	52232	Cell Phones	1,800	1,800.00	1,207.29	93.98	.00	592.71	67.1%
18315	52265	Engineering Fees	40,000	40,000.00	16,250.38	4,993.00	.00	23,749.62	40.6%
18315	52270	Building Maintenance	55,000	55,000.00	4,095.40	231.14	.00	50,904.60	7.4%
18315	52280	Equipment Maintenance	20,000	20,000.00	11,019.47	179.58	.00	8,980.53	55.1%
18315	52285	Computer Equipment Mai	3,000	3,000.00	1,594.90	20.79	.00	1,405.10	53.2%
18315	52290	Vehicle Maintenance	20,000	20,000.00	9,394.04	1,978.08	.00	10,605.96	47.0%
18315	52300	Street Maintenance	370,000	370,000.00	549,521.91	3,877.86	.00	-179,521.91	148.5%*
18315	52325	Storm Drainage Maint.	100,000	100,000.00	61,364.58	108.18	.00	38,635.42	61.4%
18315	52350	Sidewalk Maint--50% Pro	5,000	5,000.00	3,389.76	.00	.00	1,610.24	67.8%
18315	52370	Training/Meetings	1,000	1,000.00	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	5,974.00	5,974.00	.00	2,026.00	74.7%
18315	52651	Property/Liability Ins	9,000	9,000.00	8,708.00	8,492.00	.00	292.00	96.8%*
18315	53130	Traffic Signs	10,000	10,000.00	4,439.60	.00	.00	5,560.40	44.4%
18315	53150	Salt & Sand	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
18315	53180	Work Supplies	1,500	1,500.00	1,116.88	77.93	.00	383.12	74.5%
18315	53200	Hand Tools & Hardware	2,500	2,500.00	1,777.88	19.99	.00	722.12	71.1%
18315	53215	Gas & Oil	10,000	10,000.00	3,942.33	593.33	.00	6,057.67	39.4%
18315	53400	Uniforms	1,500	1,500.00	835.19	132.74	.00	664.81	55.7%
18315	54100	New Equipment	35,000	35,000.00	14,796.97	31.99	.00	20,203.03	42.3%
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	38,552.45	4,672.38	.00	-2,052.45	105.6%*
	TOTAL Transportation Expense	1,241,419	1,241,418.69	1,082,129.48	73,097.17	.00	159,289.21	87.2%	
	TOTAL Transportation Fund	1,241,419	1,241,418.69	1,082,129.48	73,097.17	.00	159,289.21	87.2%	
	TOTAL EXPENSES	1,241,419	1,241,418.69	1,082,129.48	73,097.17	.00	159,289.21		
019	Capitol 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 10

019	Capitl 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	544,583.30	54,458.33	.00	108,916.70	83.3%
19315 56106	Transfer EATS to TIF	36,500	36,500.00	38,552.45	4,672.38	.00	-2,052.45	105.6%*
	TOTAL Cap Improv Sales Tax Exp	714,621	714,620.69	607,756.44	59,130.71	.00	106,864.25	85.0%
	TOTAL Capitl Improv. Sales Ta	714,621	714,620.69	607,756.44	59,130.71	.00	106,864.25	85.0%
	TOTAL EXPENSES	714,621	714,620.69	607,756.44	59,130.71	.00	106,864.25	

020 W & S Revenue Fund

20423 W & S Admin. Expenses

20423 51100	Salaries--Full Time	455,031	455,031.00	378,053.49	34,721.92	.00	76,977.51	83.1%
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	23,003.73	2,101.35	.00	5,208.27	81.5%
20423 51501	Medicare--City Share	6,598	6,598.00	5,379.98	491.45	.00	1,218.02	81.5%
20423 51600	Workman's Compensation	21,000	21,000.00	.00	.00	.00	21,000.00	.0%
20423 51700	Life/Health Insurance	81,840	81,840.00	70,684.60	6,576.96	.00	11,155.40	86.4%*
20423 51900	LAGERS Retirement Prog	35,037	35,037.00	27,272.45	2,673.58	.00	7,764.55	77.8%
20423 52230	Telephone	7,500	7,500.00	6,202.64	613.81	.00	1,297.36	82.7%
20423 52232	Cell Phones	4,000	4,000.00	2,488.58	187.96	.00	1,511.42	62.2%
20423 52240	Printing	3,500	3,500.00	1,916.76	.00	.00	1,583.24	54.8%
20423 52285	Computer Equip/Software	18,000	18,000.00	10,709.67	124.76	.00	7,290.33	59.5%
20423 52290	Vehicle Maintenance	10,000	10,000.00	5,593.68	22.54	.00	4,406.32	55.9%
20423 52370	Training/Meetings	4,000	4,000.00	2,592.30	.00	.00	1,407.70	64.8%
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	5,600.00	5,600.00	.00	1,900.00	74.7%
20423 52651	Property/Liability Ins	40,000	40,000.00	38,367.00	38,053.00	.00	1,633.00	95.9%*
20423 53210	Office Supplies	2,000	2,000.00	483.67	.00	.00	1,516.33	24.2%
20423 53215	Gas & Oil	15,000	15,000.00	4,911.79	489.12	.00	10,088.21	32.7%
20423 53250	Postage	16,000	16,000.00	13,987.68	666.66	.00	2,012.32	87.4%*
20423 53400	Uniforms	2,800	2,800.00	953.18	88.83	.00	1,846.82	34.0%
20423 55000	Meter AMI System Princ	102,153	102,153.44	84,993.65	8,559.68	.00	17,159.79	83.2%
20423 55001	AMI Meter System Inter	11,626	11,626.24	9,822.75	921.96	.00	1,803.49	84.5%*
20423 56100	Transfer to W&S Sinkin	597,054	597,054.00	448,895.50	49,879.50	.00	148,158.50	75.2%
20423 56105	Transfer to Sew Plnt C	54,720	254,720.00	41,040.00	4,560.00	.00	213,680.00	16.1%
20423 58100	Other Expenses	0	.00	-329.10	.00	.00	329.10	100.0%
	TOTAL W & S Admin. Expenses	1,528,372	1,728,371.68	1,182,724.00	156,333.08	.00	545,647.68	68.4%

20424 Water Plant Expenses

20424 52210	Electricity	70,000	70,000.00	46,642.27	4,840.16	.00	23,357.73	66.6%
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FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 52220 Natural Gas	6,000	6,000.00	2,176.18	722.06	.00	3,823.82	36.3%
20424 52233 Alarm System Monitorin	1,100	1,100.00	709.00	70.90	.00	391.00	64.5%
20424 52265 Engineering Fees	5,000	5,000.00	2,509.30	1,390.00	.00	2,490.70	50.2%
20424 52271 Plant Maintenance	60,000	60,000.00	15,564.43	233.92	.00	44,435.57	25.9%
20424 52272 Distribution Maintenan	70,000	70,000.00	42,370.29	4,593.17	.00	27,629.71	60.5%
20424 52276 Water Tower Maintenanc	90,832	90,832.00	23,123.31	.00	.00	67,708.69	25.5%
20424 52280 Equipment Maintenance	25,000	25,000.00	46,173.30	127.87	.00	-21,173.30	184.7%*
20424 52380 Dues	1,100	1,100.00	417.00	.00	.00	683.00	37.9%
20424 52490 Rent/Railroad Leases	720	720.00	194.55	.00	.00	525.45	27.0%
20424 52850 Kansas City Water	200,000	200,000.00	235,314.54	12,814.40	.00	-35,314.54	117.7%*
20424 53180 Work Supplies	3,000	3,000.00	939.19	168.36	.00	2,060.81	31.3%
20424 53200 Hand Tools & Hardware	3,500	3,500.00	1,003.17	150.70	.00	2,496.83	28.7%
20424 53300 Test Chemicals & Expen	21,000	21,000.00	25,041.06	108.56	.00	-4,041.06	119.2%*
20424 53310 Treatment Chemicals	85,000	85,000.00	62,229.68	4,007.00	.00	22,770.32	73.2%
20424 53500 Meter Set Parts	90,000	90,000.00	102,023.87	19,311.41	.00	-12,023.87	113.4%*
20424 53510 PWSD#6 Fee Payment	36,000	36,000.00	7,161.00	787.00	.00	28,839.00	19.9%
20424 54100 New Equipment	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL Water Plant Expenses	777,252	777,252.00	613,592.14	49,325.51	.00	163,659.86	78.9%
20425 Sewer Plant Expenses							
20425 52210 Electricity	125,000	125,000.00	97,913.01	9,059.68	.00	27,086.99	78.3%
20425 52233 Alarm System Monitorin	500	500.00	389.50	38.95	.00	110.50	77.9%
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	23,852.27	4,525.37	.00	1,147.73	95.4%*
20425 52272 Collection System Main	25,000	25,000.00	10,422.22	.00	.00	14,577.78	41.7%
20425 52273 Lift Station Maintenanc	35,000	35,000.00	13,392.97	1,594.73	.00	21,607.03	38.3%
20425 52274 Sludge Hauling/Handlin	48,000	48,000.00	48,000.00	2,400.00	.00	.00	100.0%*
20425 52279 Clear Water Disconnect	40,000	40,000.00	22,475.00	8,900.00	.00	17,525.00	56.2%
20425 52280 Equipment Maintenance	25,000	25,000.00	44,320.21	3,696.99	.00	-19,320.21	177.3%*
20425 53180 Work Supplies	2,500	2,500.00	1,460.78	189.76	.00	1,039.22	58.4%
20425 53200 Hand Tools & Hardware	1,400	1,400.00	1,947.33	76.94	.00	-547.33	139.1%*
20425 53300 Test Chemicals/Lab Tes	12,000	12,000.00	7,004.90	353.30	.00	4,995.10	58.4%
20425 53310 Treatment Chemicals	48,000	48,000.00	21,060.00	.00	.00	26,940.00	43.9%
20425 54100 New Equipment	5,000	5,000.00	155.31	.00	.00	4,844.69	3.1%
TOTAL Sewer Plant Expenses	400,900	400,900.00	306,470.81	30,835.72	.00	94,429.19	76.4%
TOTAL W & S Revenue Fund	2,706,524	2,906,523.68	2,102,786.95	236,494.31	.00	803,736.73	72.3%
TOTAL EXPENSES	2,706,524	2,906,523.68	2,102,786.95	236,494.31	.00	803,736.73	

025 Sewer Capital Improv. Fd

FOR 2018 10

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	256,583.90	56,080.00	.00	222,416.10	53.6%
25425	55000 Rotary Fan Press L/P-P	37,986	37,985.74	31,600.18	3,184.55	.00	6,385.56	83.2%
25425	55001 Rotary Fan Press L/P--	6,325	6,324.87	5,325.32	508.00	.00	999.55	84.2%*
	TOTAL Sewer Cap. Imp. Expenses	144,311	523,310.61	293,509.40	59,772.55	.00	229,801.21	56.1%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000 West Creek L/P Princip	143,000	143,000.00	.00	.00	.00	143,000.00	.0%
25525	55001 West Creek L/P Interes	2,900	2,900.00	1,461.78	.00	.00	1,438.22	50.4%
	TOTAL West Creek L/P Debt Serv	145,900	145,900.00	1,461.78	.00	.00	144,438.22	1.0%
	TOTAL Sewer Capital Improv. Fd	290,211	669,210.61	294,971.18	59,772.55	.00	374,239.43	44.1%
	TOTAL EXPENSES	290,211	669,210.61	294,971.18	59,772.55	.00	374,239.43	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	52265 Engineering Fees	0	.00	76,951.95	7,142.29	.00	-76,951.95	100.0%*
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	.00	.00	.00	65,000.00	.0%
	TOTAL Highway Constr Expense	74,000	74,000.00	84,461.95	7,142.29	.00	-10,461.95	114.1%
	TOTAL Highway Construction Fd	74,000	74,000.00	84,461.95	7,142.29	.00	-10,461.95	114.1%
	TOTAL EXPENSES	74,000	74,000.00	84,461.95	7,142.29	.00	-10,461.95	
<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 10

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	-288.92	100.9%*
29315	54355 Watson Drive/19th St w	0	.00	32,710.63	.00	.00	-32,710.63	100.0%*
29315	54357 New Sidewalk Construct	35,000	153,850.00	102,953.29	102,953.29	.00	50,896.71	66.9%
29315	54359 Street Lights	172,100	172,100.00	66,680.00	.00	.00	105,420.00	38.7%
29315	54524 Flowering Tree Plantin	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
	TOTAL 2015 Street Bond Expense	412,100	412,100.00	233,782.84	102,953.29	.00	178,317.16	56.7%
	TOTAL 2015 Street Bond Constr	412,100	412,100.00	233,782.84	102,953.29	.00	178,317.16	56.7%
	TOTAL EXPENSES	412,100	412,100.00	233,782.84	102,953.29	.00	178,317.16	
<u>030 W & S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523	55000 2001 SRF--Principal	160,000	160,000.00	139,166.68	14,166.67	.00	20,833.32	87.0%*
30523	55001 2001 SRF--Interest	34,358	34,358.00	25,405.17	2,572.02	.00	8,952.83	73.9%
30523	55002 2001 SRF--Fees	4,346	4,346.00	3,950.68	.00	.00	395.32	90.9%*
	TOTAL 2001 SRF Rev Bd Expense	198,704	198,704.00	168,522.53	16,738.69	.00	30,181.47	84.8%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525	55000 2013 Sewer L/P--Princi	260,000	260,000.00	90,000.00	.00	.00	170,000.00	34.6%
30525	55001 2013 Sewer L/P--Intere	134,850	134,850.00	65,548.99	.00	.00	69,301.01	48.6%
30525	55002 2013 Sewer L/P--UMB Fe	5,000	5,000.00	2,544.00	.00	.00	2,456.00	50.9%
	TOTAL 2013 Sewer Clarifier L/P	399,850	399,850.00	158,092.99	.00	.00	241,757.01	39.5%
	TOTAL W & S Sinking Fund	598,554	598,554.00	326,615.52	16,738.69	.00	271,938.48	54.6%
	TOTAL EXPENSES	598,554	598,554.00	326,615.52	16,738.69	.00	271,938.48	
<u>040 W & S Obligation Fund</u>								
<u>40523 W & S oblig. Expenses</u>								
40523	56105 Transf Fd55 Hwy G.O.Ba	45,090	45,090.00	45,279.45	.00	.00	-189.45	100.4%*

FOR 2018 10

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	
055 2015 G.O. Highway Bonds								
55715 2015 G.O. Hwy Bond Expense								
55715	55000 2015 G.O. Hwy--Princip	520,000	520,000.00	.00	.00	.00	520,000.00	.0%
55715	55001 2015 G.O. Hwy--Interes	194,513	194,512.50	97,256.25	.00	.00	97,256.25	50.0%
55715	55002 2015 G.O. Hwy--Fees	1,500	1,500.00	1,168.00	.00	.00	332.00	77.9%
	TOTAL 2015 G.O. Hwy Bond Expen	716,013	716,012.50	98,424.25	.00	.00	617,588.25	13.7%
	TOTAL 2015 G.O. Highway Bonds	716,013	716,012.50	98,424.25	.00	.00	617,588.25	13.7%
	TOTAL EXPENSES	716,013	716,012.50	98,424.25	.00	.00	617,588.25	
065 WIRELESS CAPITAL IMPRVMT								
65109 Community Development								
65109	52285 GovMOTUS Software	0	13,500.00	6,240.00	.00	.00	7,260.00	46.2%
	TOTAL Community Development	0	13,500.00	6,240.00	.00	.00	7,260.00	46.2%
65118 Kearney Historic Museum								
65118	54270 103 E Wash Bldg Remodel	0	.00	81,922.68	.00	.00	-81,922.68	100.0%*
	TOTAL Kearney Historic Museum	0	.00	81,922.68	.00	.00	-81,922.68	100.0%
65211 Police Capital Purchases								
65211	54270 Police Bldg Remodel	0	.00	7,093.15	.00	.00	-7,093.15	100.0%*

FOR 2018 10

	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	.00	.00	.00	73,000.00	.0%
65211 55001 Debt Service--Interest	12,410	12,410.00	6,256.00	.00	.00	6,154.00	50.4%
TOTAL Police Capital Purchases	85,410	85,410.00	13,349.15	.00	.00	72,060.85	15.6%
<u>65506 Bldg Remodel Lease/Purchase</u>							
65506 55000 Debt Service--Principa	48,000	48,000.00	.00	.00	.00	48,000.00	.0%
65506 55001 Debt Service--Interest	9,490	9,490.00	4,784.00	.00	.00	4,706.00	50.4%
TOTAL Bldg Remodel Lease/Purch	57,490	57,490.00	4,784.00	.00	.00	52,706.00	8.3%
TOTAL WIRELESS CAPITAL IMPRVN	142,900	156,400.00	106,295.83	.00	.00	50,104.17	68.0%
TOTAL EXPENSES	142,900	156,400.00	106,295.83	.00	.00	50,104.17	
<u>071 PCEC TIF</u>							
<u>71310 TIF Fund Expenses</u>							
71310 54695 KADC Storm Detention C	327,797	327,797.00	330,027.45	141,027.45	.00	-2,230.45	100.7%*
TOTAL TIF Fund Expenses	327,797	327,797.00	330,027.45	141,027.45	.00	-2,230.45	100.7%
TOTAL PCEC TIF	327,797	327,797.00	330,027.45	141,027.45	.00	-2,230.45	100.7%
TOTAL EXPENSES	327,797	327,797.00	330,027.45	141,027.45	.00	-2,230.45	
<u>073 Shoppes TIF</u>							
<u>73310 Shoppes Tif Expense</u>							
73310 52100 Administrative Fees	7,500	7,500.00	7,500.00	7,500.00	.00	.00	100.0%*
73310 52105 School Capital Contrib	12,550	12,550.00	.00	.00	.00	12,550.00	.0%
73310 52110 FireDistReimb RSMO99.8	15,785	15,785.00	14,380.55	14,380.55	.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	560,866.13	260,136.99	.00	15,898.87	97.2%*
TOTAL Shoppes Tif Expense	620,100	620,100.00	583,115.43	282,017.54	.00	36,984.57	94.0%

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073	Shoppes TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Shoppes TIF	620,100	620,100.00	583,115.43	282,017.54	.00	36,984.57	94.0%
	TOTAL EXPENSES	620,100	620,100.00	583,115.43	282,017.54	.00	36,984.57	
<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	1,248.25	.00	.00	3,751.75	25.0%
	TOTAL West Side CID Expenses	5,000	5,000.00	16,308.25	.00	.00	-11,308.25	326.2%
<u>80515 West Side CID Debt</u>								
80515	55000 Debt Service--Principa	54,350	54,350.39	54,350.39	54,350.39	.00	.00	100.0%*
80515	55001 Debt Service--Interest	20,032	20,031.87	20,031.87	20,031.87	.00	.00	100.0%*
	TOTAL West Side CID Debt	74,382	74,382.26	74,382.26	74,382.26	.00	.00	100.0%
	TOTAL West Side CID Fund	79,382	79,382.26	90,690.51	74,382.26	.00	-11,308.25	114.2%
	TOTAL EXPENSES	79,382	79,382.26	90,690.51	74,382.26	.00	-11,308.25	
<u>081 Shoppes CID Fund</u>								
<u>81310 Shoppes CID Expense</u>								
81310	52100 Administrative Fees	5,700	5,700.00	.00	.00	.00	5,700.00	.0%
81310	52450 Legal services	5,000	5,000.00	2,038.50	.00	.00	2,961.50	40.8%
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	147,237.97	16,150.14	.00	6,762.03	95.6%*
	TOTAL Shoppes CID Expense	306,900	306,900.00	151,148.47	16,150.14	.00	155,751.53	49.3%
	TOTAL Shoppes CID Fund	306,900	306,900.00	151,148.47	16,150.14	.00	155,751.53	49.3%
	TOTAL EXPENSES	306,900	306,900.00	151,148.47	16,150.14	.00	155,751.53	
<u>085 Kearney Road District Fd</u>								

FOR 2018 10

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	16,691,264.23	12,150,276.65	1,763,394.08	.00	4,540,987.58	72.8%

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City of Kearney
YEAR-TO-DATE BUDGET JANUARY 2018

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FOR 2018 10

	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	-887,814.45	-740,808.70	.00	-43,205.55	95.4%
10101 41120 Property Sur Tax	-178,000	-178,000.00	-139,659.49	-122,151.96	.00	-38,340.51	78.5%*
10101 41200 Franchise Tax--Electri	-458,000	-458,000.00	-468,738.21	-110,030.29	.00	10,738.21	102.3%
10101 41201 Franchise Tax--Gas	-110,000	-110,000.00	-122,834.63	-47,342.30	.00	12,834.63	111.7%
10101 41202 Franchise Tax--Telepho	-36,000	-36,000.00	-32,560.08	-3,730.97	.00	-3,439.92	90.4%
10101 41500 Financial Institution	-2,100	-2,100.00	-523.63	-523.63	.00	-1,576.37	24.9%*
10101 42100 Building Permits	-40,000	-40,000.00	-41,151.55	-5,173.90	.00	1,151.55	102.9%
10101 42175 Plan Review Fees	-10,000	-10,000.00	-17,816.09	-96.82	.00	7,816.09	178.2%
10101 42185 TIF Admin Fees Per Dev	-7,500	-7,500.00	-7,500.00	-7,500.00	.00	.00	100.0%
10101 42200 City Licenses & Permit	-27,000	-27,000.00	-33,810.00	-5,850.00	.00	6,810.00	125.2%
10101 43200 Trash Collections	-456,500	-456,500.00	-393,925.03	-40,468.14	.00	-62,574.97	86.3%
10101 43205 Allied Recycling Rebat	-4,000	-4,000.00	-7,188.08	-120.00	.00	3,188.08	179.7%
10101 44210 MoDOT Police Grants	-5,000	-5,000.00	-3,697.62	-129.44	.00	-1,302.38	74.0%*
10101 45100 Interest on Investment	-11,000	-11,000.00	-11,042.65	-1,426.37	.00	42.65	100.4%
10101 46100 Transf From Sales Tax	-1,337,000	-1,337,000.00	-1,337,000.00	.00	.00	.00	100.0%
10101 48001 Fines & Court Costs	-78,500	-78,500.00	-63,937.59	-3,603.11	.00	-14,562.41	81.4%*
10101 48061 Court Bond Forfeiture	0	.00	-1,925.00	-1,000.00	.00	1,925.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-117,301.85	-124,391.12	-4,093.81	.00	7,089.27	106.0%
TOTAL General Admin. Revenues	-3,701,620	-3,808,921.85	-3,695,515.22	-1,094,049.44	.00	-113,406.63	97.0%
TOTAL General Fund	-3,701,620	-3,808,921.85	-3,695,515.22	-1,094,049.44	.00	-113,406.63	97.0%
TOTAL REVENUES	-3,701,620	-3,808,921.85	-3,695,515.22	-1,094,049.44	.00	-113,406.63	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-2,000	-2,000.00	-2,364.96	-146.16	.00	364.96	118.2%
TOTAL DWI/Drug Fund Revenues	-2,000	-2,000.00	-2,364.96	-146.16	.00	364.96	118.2%
TOTAL DWI/Drug Enforcement Fun	-2,000	-2,000.00	-2,364.96	-146.16	.00	364.96	118.2%
TOTAL REVENUES	-2,000	-2,000.00	-2,364.96	-146.16	.00	364.96	
<u>012 Downtown Improvements Fd</u>							

City of Kearney
YEAR-TO-DATE BUDGET JANUARY 2018

FOR 2018 10

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	-1.88	-.24	.00	1.88	100.0%
	TOTAL Downtown Improvements Re	0	.00	-1.88	-.24	.00	1.88	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-1.88	-.24	.00	1.88	100.0%
	TOTAL REVENUES	0	.00	-1.88	-.24	.00	1.88	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,490,000	-1,490,000.00	-1,235,561.99	-108,159.07	.00	-254,438.01	82.9%*
13101	44005 MODNR Bikeway Grant	-200,000	-200,000.00	-89,710.13	.00	.00	-110,289.87	44.9%*
13101	45100 Interest on Investment	-1,400	-1,400.00	-2,839.82	-312.63	.00	1,439.82	202.8%
13101	48010 Bond Proceeds-CtrCrk Bld	-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	-1,741,111.94	-108,471.70	.00	-1,150,288.06	60.2%
	TOTAL Sales Tax Fund	-2,891,400	-2,891,400.00	-1,741,111.94	-108,471.70	.00	-1,150,288.06	60.2%
	TOTAL REVENUES	-2,891,400	-2,891,400.00	-1,741,111.94	-108,471.70	.00	-1,150,288.06	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	42350 Park Development Fees	-29,250	-29,250.00	-37,050.00	-3,900.00	.00	7,800.00	126.7%
14301	45100 Interest on Investment	-100	-100.00	-218.05	-27.89	.00	118.05	218.1%
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 Revenue	-39,298	-39,298.00	-57,164.05	-3,927.89	.00	17,866.05	145.5%
	TOTAL Park Capital Imprvmnts F	-39,298	-39,298.00	-57,164.05	-3,927.89	.00	17,866.05	145.5%
	TOTAL REVENUES	-39,298	-39,298.00	-57,164.05	-3,927.89	.00	17,866.05	
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								

FOR 2018 10

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	-2,257.02	-290.87	.00	657.02	141.1%
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	-5,265.00	-515.00	.00	265.00	105.3%
	TOTAL Fairview Cemetery Revenue	-6,600	-6,600.00	-7,522.02	-805.87	.00	922.02	114.0%
	TOTAL Fairview Cemetery Fund	-6,600	-6,600.00	-7,522.02	-805.87	.00	922.02	114.0%
	TOTAL REVENUES	-6,600	-6,600.00	-7,522.02	-805.87	.00	922.02	
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016	Police Training Fund							
16201	Police Training Revenue							
16201 45100	Interest on Investment	-40	-40.00	-59.96	-7.67	.00	19.96	149.9%
16201 48001	\$2 Police Training Fee	-1,200	-1,200.00	-899.92	-51.70	.00	-300.08	75.0%*
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	-2,190.64	-59.37	.00	-449.36	83.0%
	TOTAL Police Training Fund	-2,640	-2,640.00	-2,190.64	-59.37	.00	-449.36	83.0%
	TOTAL REVENUES	-2,640	-2,640.00	-2,190.64	-59.37	.00	-449.36	
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017	Park Fund							
17301	Park Fund Revenue							
17301 41200	Cable TV Franchise	-63,000	-63,000.00	-63,112.80	-13,472.69	.00	112.80	100.2%
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	-242.06	-30.96	.00	117.06	193.6%
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	-59,529.25	-680.00	.00	-11,399.75	83.9%
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	-12,907.02	.00	.00	12,907.02	100.0%
	TOTAL Park Fund Revenue	-813,925	-836,854.00	-757,963.43	-14,183.65	.00	-78,890.57	90.6%
	TOTAL Park Fund	-813,925	-836,854.00	-757,963.43	-14,183.65	.00	-78,890.57	90.6%
	TOTAL REVENUES	-813,925	-836,854.00	-757,963.43	-14,183.65	.00	-78,890.57	

FOR 2018 10

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	-285,322.39	-27,768.10	.00	-49,677.61	85.2%
18301	41400 Road and Bridge Tax	-200,000	-200,000.00	-173,333.32	-18,626.29	.00	-26,666.68	86.7%
18301	41600 Sales Tax Revenue	-690,000	-690,000.00	-552,074.08	-48,114.55	.00	-137,925.92	80.0% ^a
18301	45100 Interest on Investment	-2,800	-2,800.00	-4,457.04	-596.70	.00	1,657.04	159.2%
18301	48100 Miscellaneous Receipts	0	.00	-5,000.00	.00	.00	5,000.00	100.0%
	TOTAL Transportation Revenue	-1,227,800	-1,227,800.00	-1,020,186.83	-95,105.64	.00	-207,613.17	83.1%
	TOTAL Transportation Fund	-1,227,800	-1,227,800.00	-1,020,186.83	-95,105.64	.00	-207,613.17	83.1%
	TOTAL REVENUES	-1,227,800	-1,227,800.00	-1,020,186.83	-95,105.64	.00	-207,613.17	
<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	-620,479.59	-47,902.77	.00	-69,520.41	89.9%
19101	45100 Interest on Investment	0	.00	-185.80	.00	.00	185.80	100.0%
	TOTAL Cap Improv Sales Tax Rev	-690,000	-690,000.00	-620,665.39	-47,902.77	.00	-69,334.61	90.0%
	TOTAL Captial Improv. Sales Ta	-690,000	-690,000.00	-620,665.39	-47,902.77	.00	-69,334.61	90.0%
	TOTAL REVENUES	-690,000	-690,000.00	-620,665.39	-47,902.77	.00	-69,334.61	
<u>020 W & S Revenue Fund</u>								
<u>20401 W & S Revenue Receipts</u>								
20401	42500 Meter Set Fees	-14,750	-14,750.00	-10,010.00	.00	.00	-4,740.00	67.9% ^a
20401	42510 PWS#6 Fee Collections	-36,000	-36,000.00	-8,985.00	-4,824.00	.00	-27,015.00	25.0% ^a
20401	43100 Water Collections	-1,628,000	-1,628,000.00	-1,392,459.47	-146,972.70	.00	-235,540.53	85.5%
20401	43150 Sewer Collections	-935,000	-935,000.00	-837,713.06	-111,530.78	.00	-97,286.94	89.6%

FOR 2018 10

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	-44,641.09	-4,288.05	.00	-20,358.91	68.7%*
20401 45100	Interest on Investment	-8,000	-8,000.00	-8,338.56	-389.32	.00	338.56	104.2%
20401 48100	Miscellaneous Receipts	-20,000	-20,000.00	-4,406.00	-90.00	.00	-15,594.00	22.0%*
	TOTAL W & S Revenue Receipts	-2,706,750	-2,706,750.00	-2,306,553.18	-268,094.85	.00	-400,196.82	85.2%
	TOTAL W & S Revenue Fund	-2,706,750	-2,706,750.00	-2,306,553.18	-268,094.85	.00	-400,196.82	85.2%
	TOTAL REVENUES	-2,706,750	-2,706,750.00	-2,306,553.18	-268,094.85	.00	-400,196.82	
<u>022 Meter Deposit Fund</u>								
<u>22401 Meter Deposit Revenue</u>								
22401 43300	Meter Deposits	0	.00	-150.00	-75.00	.00	150.00	100.0%
22401 45100	Interest on Investment	-10	-10.00	-17.72	-2.27	.00	7.72	177.2%
	TOTAL Meter Deposit Revenue	-10	-10.00	-167.72	-77.27	.00	157.72	1677.2%
	TOTAL Meter Deposit Fund	-10	-10.00	-167.72	-77.27	.00	157.72	1677.2%
	TOTAL REVENUES	-10	-10.00	-167.72	-77.27	.00	157.72	
<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	-171,030.00	-18,000.00	.00	36,030.00	126.7%

FOR 2018 10

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	-1,075.15	-137.52	.00	475.15	179.2%
25401 46100	Transfer from W&S Reve	-54,720	-254,720.00	-41,040.00	-4,560.00	.00	-213,680.00	16.1%*
	TOTAL Sewer Cap. Imp. Revenue	-190,320	-390,320.00	-213,145.15	-22,697.52	.00	-177,174.85	54.6%
	TOTAL Sewer Capital Improv. Fd	-190,320	-390,320.00	-213,145.15	-22,697.52	.00	-177,174.85	54.6%
	TOTAL REVENUES	-190,320	-390,320.00	-213,145.15	-22,697.52	.00	-177,174.85	
<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	-74,382.26	.00	.26	100.0%
28301 45100	Interest on Investment	-1,000	-1,000.00	-2,857.34	-170.86	.00	1,857.34	285.7%
	TOTAL Highway Constr Fd Revenue	-75,382	-75,382.00	-185,683.19	-74,553.12	.00	110,301.19	246.3%
	TOTAL Highway Construction Fd	-75,382	-75,382.00	-185,683.19	-74,553.12	.00	110,301.19	246.3%
	TOTAL REVENUES	-75,382	-75,382.00	-185,683.19	-74,553.12	.00	110,301.19	
<u>029 2015 Street Bond Construction</u>								
<u>29301 2015 Street Bond Revenues</u>								
29301 45100	Interest on Investment	-3,000	-3,000.00	-42,503.33	-6,037.82	.00	39,503.33	1416.8%
	TOTAL 2015 Street Bond Revenue	-3,000	-3,000.00	-42,503.33	-6,037.82	.00	39,503.33	1416.8%
	TOTAL 2015 Street Bond Constr	-3,000	-3,000.00	-42,503.33	-6,037.82	.00	39,503.33	1416.8%
	TOTAL REVENUES	-3,000	-3,000.00	-42,503.33	-6,037.82	.00	39,503.33	
<u>030 W & S Sinking Fund</u>								
<u>30501 W & S Sinking Revenue</u>								
30501 45100	Interest on Investment	-1,500	-1,500.00	-2,566.25	-339.53	.00	1,066.25	171.1%

FOR 2018 10

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	-448,895.50	-49,879.50	.00	-148,158.50	75.2%*
	TOTAL W & S Sinking Revenue	-598,554	-598,554.00	-451,461.75	-50,219.03	.00	-147,092.25	75.4%
	TOTAL W & S Sinking Fund	-598,554	-598,554.00	-451,461.75	-50,219.03	.00	-147,092.25	75.4%
	TOTAL REVENUES	-598,554	-598,554.00	-451,461.75	-50,219.03	.00	-147,092.25	
<u>031 W & S Reserve Fund</u>								
<u>31501 W & S Reserve Revenue</u>								
31501 45100	Interest on Investment	-800	-800.00	-778.79	-1.75	.00	-21.21	97.3%
	TOTAL W & S Reserve Revenue	-800	-800.00	-778.79	-1.75	.00	-21.21	97.3%
	TOTAL W & S Reserve Fund	-800	-800.00	-778.79	-1.75	.00	-21.21	97.3%
	TOTAL REVENUES	-800	-800.00	-778.79	-1.75	.00	-21.21	
<u>032 W & S Depreciation Fund</u>								
<u>32501 W & S Deprec. Revenue</u>								
32501 45100	Interest on Investment	-425	-425.00	-427.16	-1.26	.00	2.16	100.5%
	TOTAL W & S Deprec. Revenue	-425	-425.00	-427.16	-1.26	.00	2.16	100.5%
	TOTAL W & S Depreciation Fund	-425	-425.00	-427.16	-1.26	.00	2.16	100.5%
	TOTAL REVENUES	-425	-425.00	-427.16	-1.26	.00	2.16	
<u>040 W & S Obligation Fund</u>								
<u>40501 W & 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 10

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	-77,201.26	-64,418.15	.00	-1,698.74	97.8%
55501	45100 Interest on Investment	-2,800	-2,800.00	-4,753.61	-639.81	.00	1,953.61	169.8%
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	-544,583.30	-54,458.33	.00	-108,916.70	83.3%*
	TOTAL 2015 G.O. Hwy Bds Rev AC	-780,290	-780,290.00	-671,817.62	-119,516.29	.00	-108,472.38	86.1%
	TOTAL 2015 G.O. Highway Bonds	-780,290	-780,290.00	-671,817.62	-119,516.29	.00	-108,472.38	86.1%
	TOTAL REVENUES	-780,290	-780,290.00	-671,817.62	-119,516.29	.00	-108,472.38	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101	45100 Interest on Investment	-11	-11.00	-17.61	-2.50	.00	6.61	160.1%
61101	48001 \$2 Inmate Security Sur	-900	-900.00	-899.87	-51.69	.00	-.13	100.0%
	TOTAL Inmate Security Revenues	-911	-911.00	-917.48	-54.19	.00	6.48	100.7%
	TOTAL Inmate Security Fund	-911	-911.00	-917.48	-54.19	.00	6.48	100.7%
	TOTAL REVENUES	-911	-911.00	-917.48	-54.19	.00	6.48	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 Wireless Cap Imp Revenues</u>								
65101	41202 Franchise Tax--Verizon	-40,000	-40,000.00	-29,858.89	-2,919.14	.00	-10,141.11	74.6%*
65101	41203 Franchise Tax--AT&T	-33,800	-33,800.00	-26,477.43	-2,685.80	.00	-7,322.57	78.3%*

FOR 2018 10

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	-16,032.18	-1,229.51	.00	-15,467.82	50.9%*
65101 41205	Franchise Tax--T-Mobil	-9,500	-9,500.00	-5,945.95	-877.78	.00	-3,554.05	62.6%*
65101 45100	Interest on Investment	-100	-100.00	-262.65	-33.60	.00	162.65	262.7%
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	-106,577.10	-7,745.83	.00	-36,322.90	74.6%
	TOTAL WIRELESS CAPITAL IMPRVMT	-142,900	-142,900.00	-106,577.10	-7,745.83	.00	-36,322.90	74.6%
	TOTAL REVENUES	-142,900	-142,900.00	-106,577.10	-7,745.83	.00	-36,322.90	

071 PCEC TIF

71001 TIF Fund Revenues

71001 41100	PILOT's--Real Property	-138,027	-138,027.00	.00	.00	.00	-138,027.00	.0%*
71001 45100	Interest on Investment	-5	-5.00	-731.43	-103.34	.00	726.43*****%	
	TOTAL TIF Fund Revenues	-138,032	-138,032.00	-731.43	-103.34	.00	-137,300.57	.5%
	TOTAL PCEC TIF	-138,032	-138,032.00	-731.43	-103.34	.00	-137,300.57	.5%
	TOTAL REVENUES	-138,032	-138,032.00	-731.43	-103.34	.00	-137,300.57	

073 Shoppes TIF

73001 Shoppes TIF Revenue

73001 41100	PILOTS-Real Property	-250,000	-250,000.00	-376,984.72	-368,135.71	.00	126,984.72	150.8%
73001 41600	Clay County EATS	-61,250	-61,250.00	-39,874.32	.00	.00	-21,375.68	65.1%*
73001 41605	Zoo EATS	-8,750	-8,750.00	-7,800.40	.00	.00	-949.60	89.1%
73001 46100	Transf EATS Sales Tax	-73,100	-73,100.00	-76,737.45	-9,344.76	.00	3,637.45	105.0%
73001 46101	Transf EATS CapImpSale	-36,500	-36,500.00	-38,552.48	-4,672.38	.00	2,052.48	105.6%
73001 46103	Transf EATS TrnsptSale	-36,500	-36,500.00	-38,552.41	-4,672.38	.00	2,052.41	105.6%
73001 46107	CID EATS Due Shoppes T	-154,000	-154,000.00	-147,237.97	-16,150.14	.00	-6,762.03	95.6%
	TOTAL Shoppes TIF Revenue	-620,100	-620,100.00	-725,739.75	-402,975.37	.00	105,639.75	117.0%
	TOTAL Shoppes TIF	-620,100	-620,100.00	-725,739.75	-402,975.37	.00	105,639.75	117.0%
	TOTAL REVENUES	-620,100	-620,100.00	-725,739.75	-402,975.37	.00	105,639.75	

080 West Side CID Fund

FOR 2018 10

080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>80301 West Side CID Revenues</u>								
80301 41600	Sales Tax Revenue	-87,000	-87,000.00	-69,533.61	-7,086.70	.00	-17,466.39	79.9%*
80301 45100	Interest on Investment	-300	-300.00	-912.36	-110.72	.00	612.36	304.1%
	TOTAL West Side CID Revenues	-87,300	-87,300.00	-70,445.97	-7,197.42	.00	-16,854.03	80.7%
	TOTAL West Side CID Fund	-87,300	-87,300.00	-70,445.97	-7,197.42	.00	-16,854.03	80.7%
	TOTAL REVENUES	-87,300	-87,300.00	-70,445.97	-7,197.42	.00	-16,854.03	
<u>081 Shoppes CID Fund</u>								
<u>81301 Shoppes CID Revenue</u>								
81301 41600	Sales Tax Revenue	-308,000	-308,000.00	-294,784.94	-32,508.46	.00	-13,215.06	95.7%
81301 45100	Interest on Investment	-1,000	-1,000.00	-4,146.34	-634.52	.00	3,146.34	414.6%
	TOTAL Shoppes CID Revenue	-309,000	-309,000.00	-298,931.28	-33,142.98	.00	-10,068.72	96.7%
	TOTAL Shoppes CID Fund	-309,000	-309,000.00	-298,931.28	-33,142.98	.00	-10,068.72	96.7%
	TOTAL REVENUES	-309,000	-309,000.00	-298,931.28	-33,142.98	.00	-10,068.72	
<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	-61,032.55	-55,077.38	.00	-83,967.45	42.1%*
85301 45100	Interest on Investment	-1,150	-1,150.00	-1,853.55	-60.76	.00	703.55	161.2%
	TOTAL Kearney Road Dist Revenue	-146,150	-146,150.00	-62,886.10	-55,138.14	.00	-83,263.90	43.0%
	TOTAL Kearney Road District Fd	-146,150	-146,150.00	-62,886.10	-55,138.14	.00	-83,263.90	43.0%
	TOTAL REVENUES	-146,150	-146,150.00	-62,886.10	-55,138.14	.00	-83,263.90	
	GRAND TOTAL	-15,175,207	-15,505,437.85	-13,043,642.66	-2,412,208.91	.00	-2,461,795.19	84.1%

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

FIN6
02/08/18

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

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	1,612,572.26	5,220.15	(2.51)	20,972.49
Savings	320,686.45	.00	175.87	27,373.32
CD's	53,655.21	.00	.00	.00
Accts Receivable	(1,741.09)	.00	.00	.00
Total Assets	1,985,172.83	5,220.15	173.36	48,345.81
LIABILITIES				
Accounts Payable	500.00	.00	.00	.00
Payroll Exp Payable	7,256.10	.00	.00	.00
Deposits Payable	(250.00)	.00	.00	.00
Court Fees Payable	(819.54)	.00	.00	.00
Total Liabilities	6,686.56	.00	.00	.00
FUND EQUITY				
Fund Balance	1,472,653.08	2,855.19	7,671.48	233,629.77
Revenues	3,695,515.22	2,364.96	1.88	1,741,111.94
Expenditures	3,189,677.19	.00	7,500.00	1,926,395.90
Total Fund Equity	1,978,491.11	5,220.15	173.36	48,345.81
Total Liab & Equity	1,985,177.67	5,220.15	173.36	48,345.81

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	162,989.47	3,010.00	(946.94)	216,835.29
Savings	20,401.31	213,285.02	5,610.43	22,648.12
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	183,390.78	216,295.02	4,663.49	239,483.41
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	2,367.55
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	2,367.55
FUND EQUITY				
Fund Balance	147,381.84	208,773.00	8,054.85	189,671.89
Revenues	57,164.05	7,522.02	2,190.64	757,963.43
Expenditures	21,155.11	.00	5,582.00	710,480.70
Total Fund Equity	183,390.78	216,295.02	4,663.49	237,154.62
Total Liab & Equity	183,390.78	216,295.02	4,663.49	239,522.17

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

	TransSalesTX	CapImpSalesTX	W&S Revenue	Meter Deposit
ASSETS				
Cash	748,107.53	133,695.74	342,979.61	119,385.18
Savings	.00	.00	29,354.28	1,657.60
CD's	.00	.00	334,586.47	100,966.54
Dev Escrow Funds	80,071.41	.00	.00	.00
Accts Receivable	.00	.00	6,257.18	.00
Total Assets	828,178.94	133,695.74	713,177.54	222,009.32
LIABILITIES				
Accounts Payable	70,062.49	.00	(33.31)	.00
Payroll Exp Payable	2,446.10	.00	(2,326.73)	.00
Deposits Payable	9,938.52	.00	.00	212,962.06
Total Liabilities	82,447.11	.00	(2,360.04)	212,962.06
FUND EQUITY				
Fund Balance	807,674.48	120,786.79	511,771.35	8,879.54
Revenues	1,020,186.83	620,665.39	2,306,553.18	167.72
Expenditures	1,082,129.48	607,756.44	2,102,786.95	.00
Total Fund Equity	745,731.83	133,695.74	715,537.58	9,047.26
Total Liab & Equity	828,178.94	133,695.74	713,177.54	222,009.32

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	141,884.11	41,415.71	189,952.47
Savings	9.49	100,594.42	124,984.81	165,457.33
Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	4,658.10	242,478.53	166,400.52	355,409.80
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	4,658.02	324,304.56	65,179.28	230,563.57
Revenues	.08	213,145.15	185,683.19	451,461.75
Expenditures	.00	294,971.18	84,461.95	326,615.52
Total Fund Equity	4,658.10	242,478.53	166,400.52	355,409.80
Total Liab & Equity	4,658.10	242,478.53	166,400.52	355,409.80

FIN6
02/08/18

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

	W&S Reserve Fd	W&S Deprec Fd	W&S oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	(44.51)	868,566.55
Savings	1,283.19	922.81	44.51	234,536.39
CD's	189,248.03	57,757.49	.00	.00
Escrow Funds			.00	
Accts Receivable	.00	.00	.00	.00
Total Assets	190,531.22	58,680.30	.00	1,103,102.94
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	189,752.43	58,253.14	45,090.23	529,709.57
Revenues	778.79	427.16	189.22	671,817.62
Expenditures	.00	.00	45,279.45	98,424.25
Total Fund Equity	190,531.22	58,680.30	.00	1,103,102.94
Total Liab & Equity	190,531.22	58,680.30	.00	1,103,102.94

	WirelessCap Fd	Wtsn19th Cnstr	InmateSecrty	Total Funds
ASSETS				
Cash	137,638.53	237,672.87	5,025.46	4,991,578.07
Savings	24,576.53	.00	.00	1,293,601.88
CD's	.00	.00	.00	736,213.74
Escrow Funds	.30			80,071.71
Accts Receivable	.00	.00	.00	4,516.09
Total Assets	162,215.36	237,672.87	5,025.46	7,105,981.49
LIABILITIES				
Accounts Payable	.00	.00	.00	73,763.56
Payroll Exp Payable	.00	.00	.00	9,743.02
Deposits Payable	.00		.00	222,408.52
Court Fees Payable	.00		.00	(819.54)
Total Liabilities	.00	.00	.00	305,095.56
FUND EQUITY				
Fund Balance	161,934.09	428,952.38	5,018.98	5,762,882.51
Revenues	106,577.10	42,503.33	6.48	11,883,997.13
Expenditures	106,295.83	233,782.84	.00	10,843,294.79
Total Fund Equity	162,215.36	237,672.87	5,025.46	6,803,584.85
Total Liab & Equity	162,215.36	237,672.87	5,025.46	7,108,680.41

TIF
02/08/18

TIF Capital Project Funds
Monthly Financial Statement
JANUARY 31, 2018

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	(\$ 139,440.68)	\$ 163,424.93	\$ 23,984.25
Savings	\$.93	\$.00	\$.93
<u>Total Assets</u>	<u>(\$ 139,439.75)</u>	<u>\$ 163,424.93</u>	<u>\$ 23,985.18</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	\$ 731.43	\$ 725,739.75	\$ 726,471.18
Expenditures	\$ 330,027.45	\$ 583,115.43	\$ 913,142.88
<u>Total Fund Equity</u>	<u>(\$ 139,439.75)</u>	<u>\$ 163,424.93</u>	<u>\$ 23,985.18</u>
<u>Total Liab&Fd Equity</u>	<u>(\$ 139,439.75)</u>	<u>\$ 163,424.93</u>	<u>\$ 23,985.18</u>

SRD
02/08/18

Kearney Special Road District
Monthly Financial Statement
JANUARY 31, 2018

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 63,728.66	\$ 63,728.66
<u>Total Assets</u>	<u>\$ 63,728.66</u>	<u>\$ 63,728.66</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	\$ 62,886.10	\$ 62,886.10
Expenditures	\$ 152,000.00	\$ 152,000.00
<u>Total Fund Equity</u>	<u>\$ 63,728.66</u>	<u>\$ 63,728.66</u>
 <u>Total Liab&Fd Equity</u>	<u>\$ 63,728.66</u>	<u>\$ 63,728.66</u>

CID
02/08/18

Kearney Westside CID
Monthly Financial Statement
JANUARY 31, 2018

	Westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 21,446.61	\$ 21,446.61
<u>Total Assets</u>	<u>\$ 21,446.61</u>	<u>\$ 21,446.61</u>
 Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
 FUND EQUITY		
Fund Balance	\$ 41,691.15	\$ 41,691.15
Revenues	\$ 70,445.97	\$ 70,445.97
Expenditures	\$ 90,690.51	\$ 90,690.51
<u>Total Fund Equity</u>	<u>\$ 21,446.61</u>	<u>\$ 21,446.61</u>
 <u>Total Liab&Fd Equity</u>	<u>\$ 21,446.61</u>	<u>\$ 21,446.61</u>

SHPCID
02/08/18

SHOPPES AT KEARNEY CID
Monthly Financial Statement
JANUARY 31, 2018

	Shoppes CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 369,396.96	\$ 369,396.96
<u>Total Assets</u>	<u>\$ 369,396.96</u>	<u>\$ 369,396.96</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	\$ 298,931.28	\$ 298,931.28
Expenditures	\$ 151,148.47	\$ 151,148.47
<u>Total Fund Equity</u>	<u>\$ 369,396.96</u>	<u>\$ 369,396.96</u>
 <u>Total Liab&Fd Equity</u>	<u>\$ 369,396.96</u>	<u>\$ 369,396.96</u>