

CITY OF KEARNEY USE TAX STEERING COMMITTEE MEETING

Kearney City Hall-100 East Washington Street

6:30 p.m., Tuesday, December 5, 2023

<https://www.youtube.com/channel/UCYdRhAShDOj2qL9GQMrswVA?>

**Members of the public may attend the meeting in person at Kearney City Hall
or observe and attend the meeting at the URL location above.**

Kearney Use Tax Steering Committee Objective: The City of Kearney Use Tax Steering Committee was created to review the collection and expenditure of revenue from the Use Tax.

The Use Tax Steering Committee shall meet at least annually to review collection and expenditure of revenue from the Use Tax and advise the Board and public as to whether or not authorized expenditures funded therefrom are in the spirit of what the City promised citizens, and shall make a written, public status report annually.

Proposed Meeting Agenda:

1. Call Meeting to Order

2. Reports

A. FY2024 Year To Date Use Tax Revenue & Expenditure Report For The Seven Months Ended 10/31/23.

B. Projects

i. Pickleball/ Skate Park Complex Project

Anticipated Total Engineering & Construction Project Costs - \$2,200,000

Actual Project Costs - \$2,080,992 (includes cost of debt issuance)

Amount Under Budget - \$119,008

Costs Financed - \$1,900,000

ii. Hall Park Project

Anticipated Total Project Costs - \$1,004,600

Grant Funds Requested - \$500,000 – 50/50 match

Actual Project Costs To Date - \$0

Current Unfunded Amount - \$1,004,600

iii. Route 33 Trail Project

Anticipated Total Engineering & Design Project Costs - \$267,700

RFQ issued 11/22/2023, closes 12/14/2023

Anticipated Total Construction Costs - \$850,000

Grant Funds Awarded for Construction Costs - \$680,000 - 80/20 match

Actual Project Costs To Date - \$0

Current Unfunded Amount - \$437,700

3. Set Next Meeting Date & Time

4. Committee Member Comments

5. Adjourn Meeting

City of Kearney, Missouri

Statement of Revenues and Expenditures - Cash Basis For the Month ended October 31, 2023

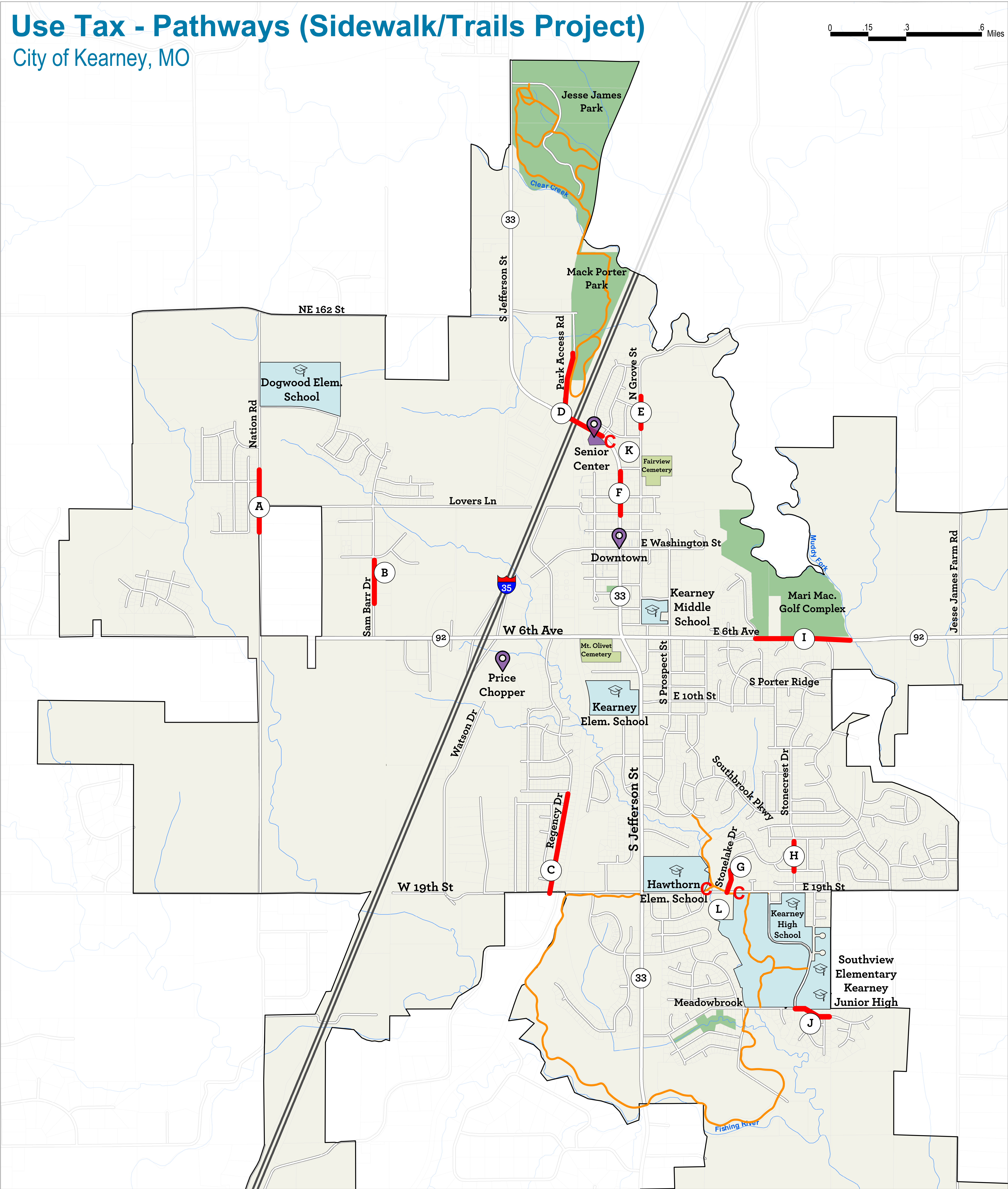
Portion of Year Elapsed: 58%

	YTD ended 10/31/23	FY 2024 Budget	Amount (Under) Over Budget	Percent of Budget
012 Use Tax				
REVENUES				
Use Tax	\$ 823,866.03	\$ 720,000	\$ 103,866.03	114.43%
Interest & Other	2,048.16	-	2,048.16	
Fund Balance	1,190,121.00	1,190,121	-	
Total Revenues	<u>2,016,035.19</u>	<u>1,910,121</u>	<u>105,914.19</u>	105.54%
EXPENDITURES				
Administrative Fees	21,000.00	36,000	(15,000.00)	58.33%
Transfer to Sidewalks & Trails	116,515.00	199,740	(83,225.00)	58.33%
Pickle Ball Complex	614,211.76	744,621	(130,409.24)	82.49%
Transfer to Park Construction	-	504,600	(504,600.00)	0.00%
Public Safety	90,546.88	174,332	(83,785.12)	51.94%
Animal Control	38,940.80	76,526	(37,585.20)	50.89%
Debt Service -Pickleball Complex	138,143.33	143,150	(5,006.67)	96.50%
Total Expenditures	<u>1,019,357.77</u>	<u>1,878,969</u>	<u>(859,611.23)</u>	54.25%
Revenues Over (Under) Expenditures	\$ 996,677.42	\$ 31,152		

Use Tax - Pathways (Sidewalk/Trails Project)

City of Kearney, MO

0 .15 .3 6 Miles



Legend

- Park Land
- Cemetery
- School Property
- Attraction

- Existing Trail
- Missing Connection
- Missing Crosswalk

- A Nation Rd Connection
- B Sam Barr Dr Connection
- C Regency Dr Sidewalk
- D Mack Porter Park Connection
- E North Grove Corners

- F N Jefferson Sidewalk
- G Stonelake Dr Connection
- H Stonecrest Dr Connection
- I E. 92 Hwy Sidewalk Extension
- J Dovecott Connection

- K Senior Center Crosswalk
- L 19th St Crosswalks

