

## **CITY OF KEARNEY USE TAX STEERING COMMITTEE MEETING**

**Kearney City Hall-100 East Washington Street**

**5:30 p.m., Tuesday, March 5, 2024**

<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 Eleven Months Ended 2/29/24.**

##### **B. FY2024 Projects**

###### **i. Pickleball/ Skate Park Complex Project - COMPLETED**

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 – PENDING GRANT AWARD**

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 - DESIGN**

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

##### **C. FY2025 Adopted Budget**

#### **D. FY2025 Projects**

**i. Hall Park Project – CARRIED OVER FROM FY2024**

Anticipated Total Project Costs - \$1,004,600  
Grant Funds Requested - \$500,000 – 50/50 match  
Actual Project Costs To Date - \$0  
Current Unfunded Amount - \$500,000

**ii. Lion's Park Pour in Place Playground Surfacing - NEW**

Anticipated Total Project Costs - \$218,000  
Grant Funds Requested - \$0  
Actual Project Costs To Date - \$0  
Current Unfunded Amount - \$0

**iii. Route 33 Trail Project – CARRIED OVER FROM FY2024**

Anticipated Total Engineering & Design Project Costs - \$191,274.65  
Contract approved with Olsson on 2/20/2024  
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 - \$0

**iv. Pathways Project - NEW**

Anticipated Total Engineering & Design Project Costs - \$25,000, has not been bid yet  
Anticipated Total Construction Costs - \$100,000  
Grant Funds Awarded for Construction Costs - \$0  
Actual Project Costs To Date - \$0  
Current Unfunded Amount - \$0

**v. Downtown Streetscape - NEW**

Anticipated Total Engineering & Design Project Costs - \$15,000, has not been bid yet  
Anticipated Total Construction Costs – To be determined  
Grant Funds Awarded for Construction Costs - \$0  
Actual Project Costs To Date - \$0  
Current Unfunded Amount - \$0

**3. Set Next Meeting Date & Time**

**4. Committee Member Comments**

**5. Adjourn Meeting**

*City of Kearney, Missouri*  
*Use Tax Fund*

*Statement of Revenues and Expenditures - Cash Basis*  
*For the Eleven Months Ended 2/29/24*

Portion of Year Elapsed: 91.67%

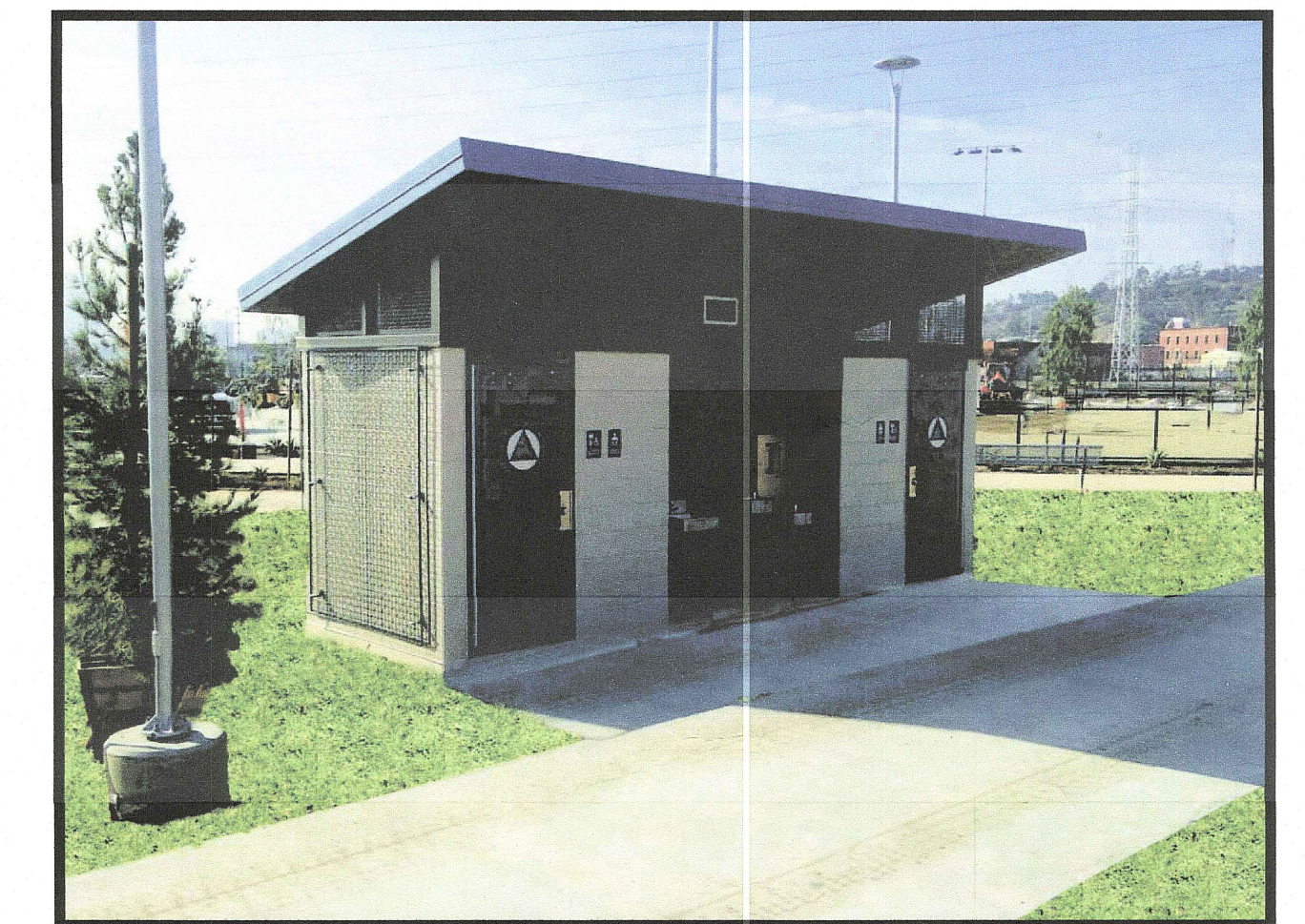
	Eleven months 2/29/2024	FY2024 Budget	Amount (Under) Over Budget	Percent of Budget
<b>REVENUES</b>				
Use Tax	\$ 1,333,687.92	\$ 720,000	\$ 613,687.92	185.23%
Miscellaneous	16,024.57	-	16,024.57	100.00%
Fund Balance	1,190,121.00	1,190,121	629,712.49	100.00%
Total Use Tax Fund Revenues	<u>2,539,833.49</u>	<u>1,910,121</u>	<u>1,259,424.98</u>	132.97%
<b>EXPENDITURES</b>				
Administrative Fees	33,000.00	36,000	(3,000.00)	91.67%
Transfer to Sidewalk Construction	183,095.00	199,740	(16,645.00)	91.67%
Transfer to Park Construction	504,600.00	504,600	-	100.00%
Pickleball Complex - Construction	630,236.33	744,621	(114,384.67)	84.64%
Transfer for Police Officers	137,951.60	174,332	1,010.00	79.13%
Transfer for Animal Control Officer	60,570.76	76,526	(15,955.24)	79.15%
Pickleball Complex - Debt Service	138,143.33	143,150	(5,006.67)	96.50%
Total Use Tax Fund Expenditures	<u>1,687,597.02</u>	<u>1,878,969</u>	<u>(150,981.58)</u>	89.82%
Revenues Over (Under)				
Expenditures	<u>\$ 852,236.47</u>	<u>\$ 31,152</u>	<u>\$ 1,410,406.56</u>	

**CITY OF KEARNEY  
SPECIAL REVENUE FUND  
USE TAX  
FY2025**

**FUND 012**

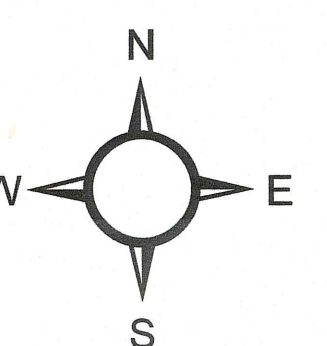
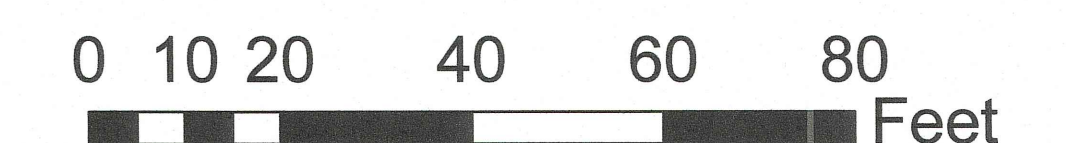
		<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Amended Budget</b>	<b>FY2024 Department Estimate</b>	<b>FY2025 Department Request</b>	<b>FY2025 Proposed Budget</b>
<b><u>Revenues: 12101-</u></b>							
<b><u>Taxes</u></b>							
<b>41610</b>	Use Tax	-	736,732	720,000	1,300,000	1,300,000	1,300,000
	<b>Total Taxes</b>	-	736,732	720,000	1,300,000	1,300,000	1,300,000
<b><u>Other Revenue</u></b>							
<b>48010</b>	Bond Proceeds	-	1,990,000	-	-	-	-
<b>48100</b>	Miscellaneous	-	19	-	16,024	-	-
	<b>Total Other Revenue</b>	-	1,990,019	-	16,024	-	-
	<b>Total Current Revenues</b>	-	2,726,751	720,000	1,316,024	1,300,000	1,300,000
<b>31510</b>	Fund Balance	-	-	1,190,121	1,190,121	783,393	783,393
	<b>TOTAL REVENUES</b>	-	2,726,751	1,910,121	2,506,145	2,083,393	2,083,393
<b><u>Expenditures:</u></b>							
<b><u>Services - 12111</u></b>							
<b>52100</b>	Administrative Fees	-	-	36,000	36,000	71,500	71,500
	<b>Total Services</b>	-	-	36,000	36,000	71,500	71,500
<b><u>Sidewalks &amp; Trails - 12116</u></b>							
<b>54357</b>	New Sidewalk Construction	-	121,958	-	-	-	-
<b>56153</b>	Transfer to Sidewalk & Trail Co	-	-	199,740	199,740	1,066,800	1,066,800
	<b>Total Sidewalks &amp; Trails</b>	-	121,958	199,740	199,740	1,066,800	1,066,800
<b><u>Park Capital Projects - 12117</u></b>							
<b>54555</b>	Pickle Ball Complex	-	1,422,611	744,621	614,212	-	-
<b>56151</b>	Transfer to Park Construction	-	-	504,600	504,600	218,000	218,000
	<b>Total Park Capital Projects</b>	-	1,422,611	1,249,221	1,118,812	218,000	218,000
<b><u>Public Safety - 12211</u></b>							
<b>56105</b>	Transfer to General Fund	-	6,932	-	-	-	-
<b>56110</b>	Transfer to General Fund	-	-	174,332	157,800	182,186	170,604
	<b>Total Public Safety</b>	-	6,932	174,332	157,800	182,186	170,604
<b><u>Animal Control - 12215</u></b>							
<b>56110</b>	Transfer to General Fund	-	-	76,526	67,250	84,680	80,108
	<b>Total Animal Control</b>	-	-	76,526	67,250	84,680	80,108
<b><u>Debt Service - Pickleball Lease Purchase - 12517</u></b>							
<b>55000</b>	Principal - Lease	-	-	55,000	55,000	105,000	105,000
<b>55001</b>	Interest - Lease	-	-	83,150	83,150	75,300	75,300
<b>55002</b>	Fiscal Fees - Lease	-	-	5,000	5,000	5,000	5,000
<b>54800</b>	Cost of Issuance	-	44,169	-	-	-	-
	<b>Total Debt Service</b>	-	44,169	143,150	143,150	185,300	185,300
	<b>Total Expenditures</b>	-	1,595,670	1,878,969	1,722,752	1,808,466	1,792,313
	<b>Revenues Over Expenditures</b>	-	1,131,081	31,152	783,393	274,927	291,080





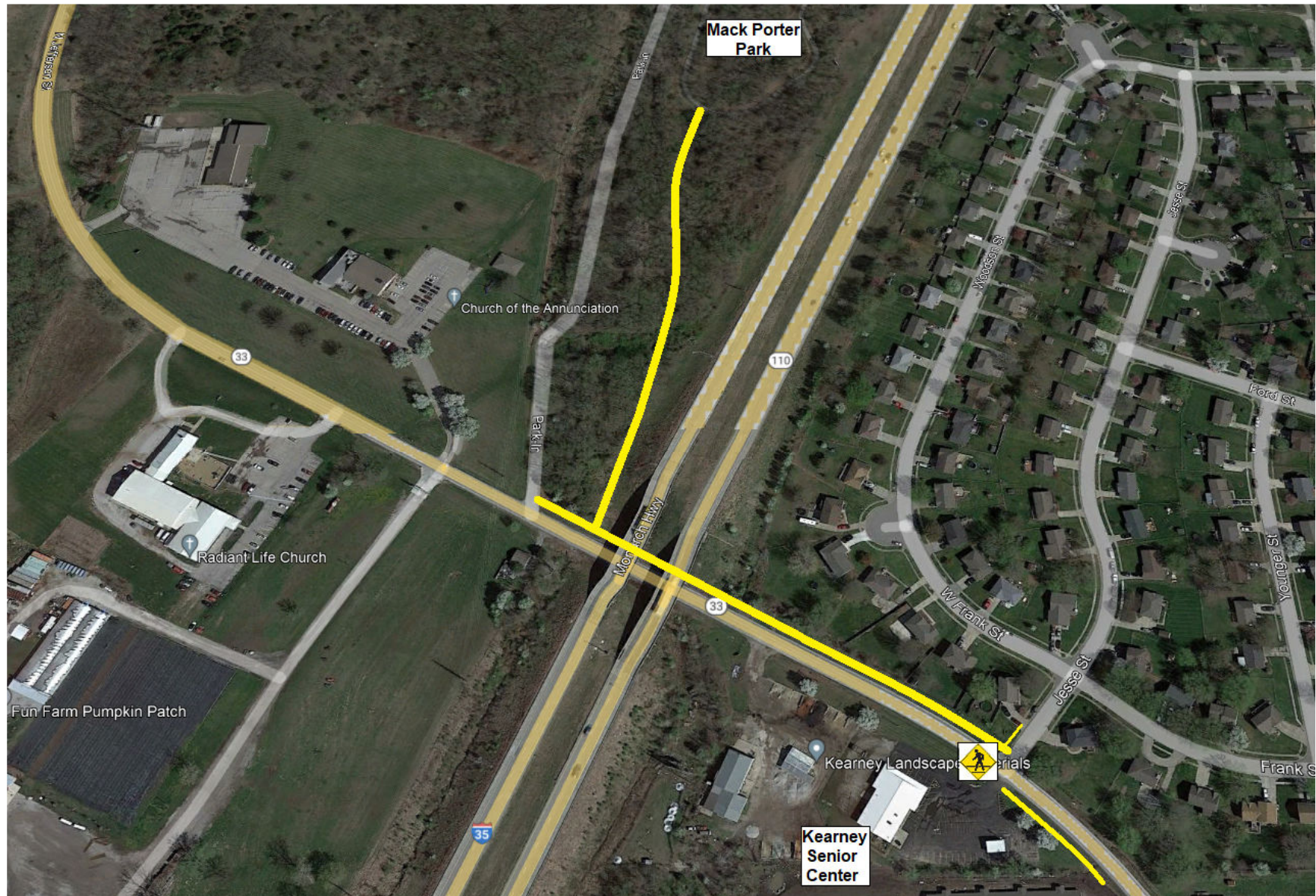
Note: The drawings and images in this presentation are intended to be conceptual and not actual representations of any future improvements. Drawings and images are also not intended for construction purposes.

# **Jim and Gerri Hall Park** **City of Kearney, Missouri Parks and Recreation** Park Master Plan





# Use Tax – Mack Porter Park Trail Connection



600 Broadway, Suite 200  
Kansas City, Missouri 64105-1659

816-474-4240  
816-421-7758 FAX  
marcinfo@marc.org  
www.marc.org



March 3, 2023

David Pavlich  
City of Kearney, MO  
100 E. Washington  
P.O. Box 797  
Kearney, MO 64060

RE: Mack Porter Park Connector Shared-Use Path  
TIP #519008

Dear Mr. Pavlich:

Congratulations, the above referenced project was awarded \$680,000 in 2026 Missouri Transportation Alternatives Program (TAP) funds through MARC's Active Transportation Programming Committee in November 2022. Since that time, the 2025-26 TAP funding recommendations were approved by the MARC Board of Directors and have been incorporated into the *2022-2026 Transportation Improvement Program*.

In order to receive your awarded funds, coordination and agreement with the Missouri Department of Transportation (MoDOT) will be necessary. We request that you contact Rachel Thomas with MoDOT at the following to coordinate project development activities and begin moving your project towards obligation.

Missouri Department of Transportation  
600 NE Colbern Rd.  
Lee's Summit, MO 64086  
Phone: (816) 607-2255  
Email: [Rachel.Thomas@modot.mo.gov](mailto:Rachel.Thomas@modot.mo.gov)

As directed by the MARC Transportation Program Local Match Policy and Strategy, updated by the MARC Board of Directors in 2020, a 1.0% fee will be assessed on the awarded federal funding and invoiced in 2023. For the above referenced project, this will amount to \$6,800.

The above referenced project is also subject to the *Reasonable Progress Policy for Federal Transportation Funds Programmed by MARC*, adopted in January 2014 by the MARC Board of Directors. The policy is available for review on the MARC website at: <https://www.marc.org/sites/default/files/2022-08/MARC-reasonable-progress-policy.pdf>.

Thank you for your interest in MARC funding programs, and good luck with your project.

Regards,

Marc Hansen, AICP  
Principal Planner  
Mid-America Regional Council

Chair  
Carson Ross  
Mayor  
Blue Springs,  
Missouri

1st Vice Chair  
Janeé Hanzlick  
Commissioner  
Johnson County,  
Kansas

2nd Vice Chair  
Beto Lopez  
Mayor Pro Tem  
Lee's Summit,  
Missouri

Treasurer  
Damien Boley  
Mayor  
Smithville,  
Missouri

Secretary  
Holly Grummert  
Councilmember  
Overland Park,  
Kansas

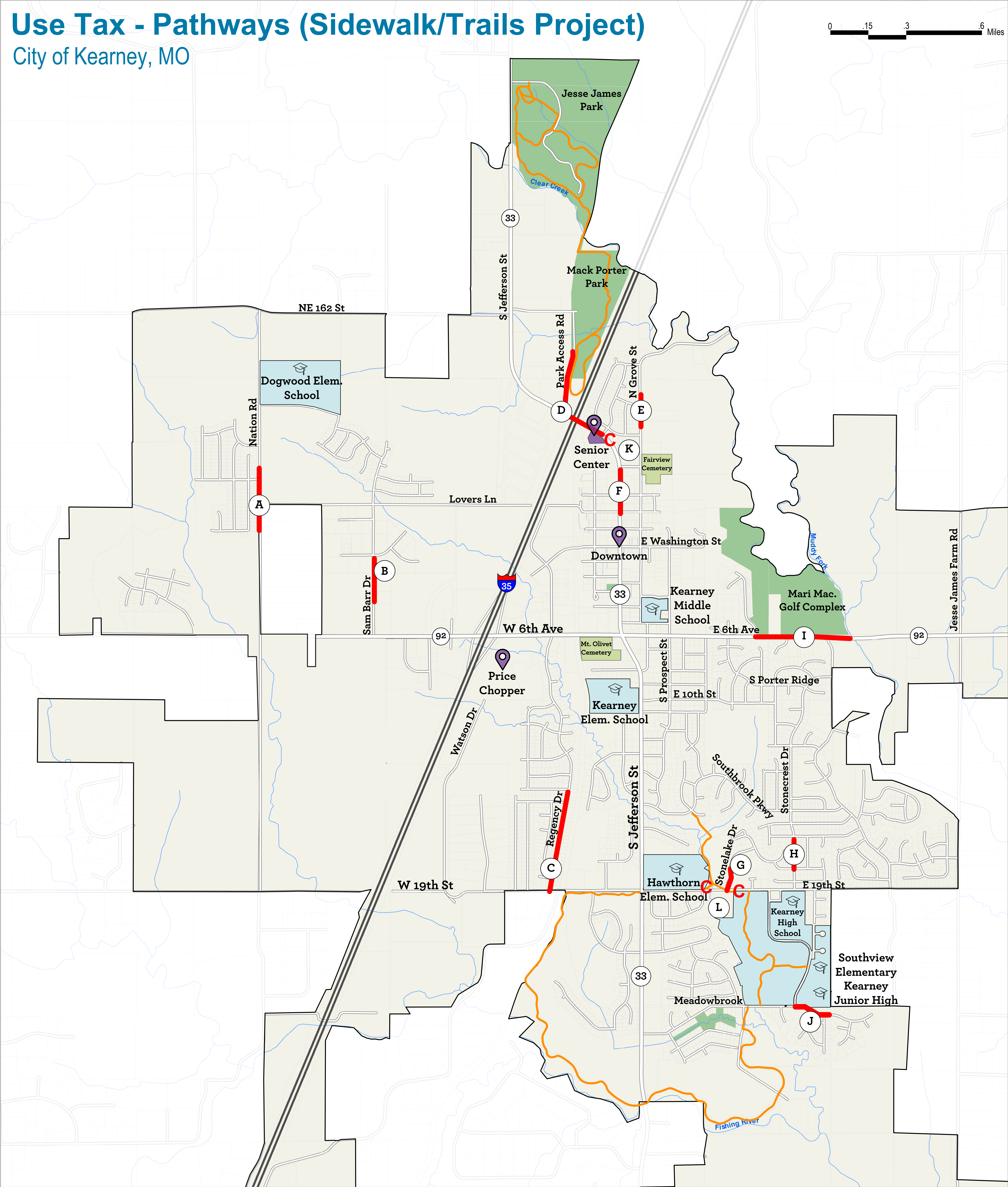
Executive Director  
David A. Warm



# 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

