



## **The City of Kearney**

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**BOARD OF ALDERMEN MEETING**  
Kearney City Hall 100 East Washington  
6:30 p.m., Monday, March 21<sup>st</sup>, 2016

**Note: Mayor Dane will be phone conferencing into the meeting and Board President Gerri Spencer will preside.**

### **PLANNED AGENDA**

1. **CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE**
2. **EXECUTIVE SESSION Consider Motion to go into Executive Session for Legal Matters with the Minutes of the Meeting Open to the Public**
  - A. City Attorney Brian Hall, Briefing on Glennon Lawsuit concerning Travelers Claim No. EOW5216, dated 7/2/2015, Chip Glennon, Consider authorizing City Attorney to file suit against Missouri Gas Energy relative to directional boring

### **CONSENT AGENDA**

- C-1. Approve Low Bid for Cleaning Water Treatment Contact Basin, \$5,704, Veolia
- C-2. Authorize purchase of 2008 John Deere 6430 Premium Tractor, equipped with hydraulic boom mower, \$30,000
- C-3. Auth Mayor to Execute 2<sup>nd</sup> of 4 year Fireworks Contract with J & M Displays, \$31,500
- C-4. Accept Low Bid for Water Meter Parts, Kearney Winnsupply, \$13,047.83

### **3. MAYOR'S REMARKS**

- A. Acceptance of Jim and Sharon Thomas, Owners of The Armory, Donation of Fire Arms Training System (Value \$25,000) on Behalf of Police Department

### **4. ADMINISTRATOR'S REPORT**

- A. Kearney Holt Theater Presentation of Theater in the Park Proposal
- B. MoDOT Congestion Mitigation and Air Quality Improvement (CMAQ) Application to Computerize Traffic Signals on 92 Highway Corridor, Approve Letter of Support

### **5. PUBLIC REQUESTS & PETITIONS**

- A. Phyllis Larimore, Research Study on Childhood Safety, Requests City Support

### **6. PUBLIC HEARINGS**

- A. Zoning Amendment Regarding Solar Energy Systems Standards, Consider Ordinance

### **7. OLD BUSINESS**

- A. Presentation of FY2017 Budget Request, Consider Ordinance

### **8. NEW BUSINESS**

- A. Proposed Ordinance Authorizing Mayor to Execute Amphitheater Contracts Not to Exceed \$200,000

### **9. ALDERMEN DISCUSSION**

### **10. ADJOURNMENT**

## ENCLOSURES

### Agenda w/Meeting Notes

- 2A. Minutes, Board of Aldermen, March 7<sup>th</sup> Meeting minutes  
Planning and Zoning Commission, March 14<sup>th</sup>  
Board of Adjustment February 29<sup>th</sup>  
Kearney Special Road District February 18<sup>th</sup>

- 2B. Bills

### CONSENT AGENDA ITEMS

- C-1. Bettis Memo and Bids for Cleaning Water Treatment Contact Basin, \$5,704, Veolia
  - C-2 2008 John Deere 6430 Premium Tractor Info, equipped with hydraulic boom mower, \$30,000
  - C-3 Resolution and Proposed J & M Display Fireworks Display Contract, 31,500
  - C-4 Bettis Memo and Water Meter Parts Bids
- 3A. Armory Letter Donating \$25,000 valued Fire Arms Training System to Kearney PD
  - 4B. Proposed Letter Supporting MoDOT Application for Computerizing 92 Corridor Traffic Signals
  - 5A. Pavlich Memo Explaining Phyllis Larimore Research Study w/School Endorsement Letter
  - 6A. Solar Energy Zoning Standards, Staff Report, Proposed Ordinance
  - 7A. Revised Fy2017 Budget Request (**Separate Document**) and Proposed Ordinance Adopting Budget
  - 8A. Proposed Ordinance Authorizing Mayor to Execute Amphitheater Contracts Not to Exceed \$200,000
  - 10A. Glennon Lawsuit for Sewer back up damages

### **MISCELLANEOUS CORRESPONDENCE**

- 1. Missouri Gas Energy Rebate Business Program Information
- 2. Ameren UE Legislation Fact Sheet Updating Missouri Regulations
- 3. MARC Certificate of Appreciation to City for Air Quality Workplace Partnership

### **REPORTS**

- 1. Calendar, April
- 2. Kearney Police, February 29<sup>th</sup> to Mar 8<sup>th</sup>
- 3. Budget Reports and Financial Statement, February

**Next Meeting:** The next regular Board meeting will be **Monday, April 4<sup>th</sup>, 2016** at 6:30 p.m., Kearney City Hall, 100 East Washington.

**SPRING CLEANUP** *Date set for Spring Clean up is Saturday, April 30<sup>th</sup>.*

*Fall Clean up date has also been scheduled for October 8<sup>th</sup>*

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**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, March 7<sup>th</sup>**
- 2B. Bills Presented for Payment

**CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL**

**C-1. Approve Low Bid for Cleaning Water Treatment Contact Basin, \$5,704, Veolia**

Enclosed in 1A is a Jay Bettis memo recommending acceptance of the low bid to clean the Water Plant Contact Basin—low bid is Veolia, a new company in the area \$5,704.

The contact basin is the large concrete treatment basin where chemicals such as lime and chlorine are introduced to treat raw water. Cost will be charged to Water Plant Maintenance. Approval is recommended.

**C-2 Authorize purchase of 2008 John Deere 6430 Premium Tractor, equipped with hydraulic boom mower, \$30,000**

As was e-mailed earlier to the Board, enclosed is additional information on the proposed purchase of a 2008 John Deere 6430 Premium Tractor with hydraulic boom mower from Sydenstricker (formerly Schweissguth Bros. in Dutzow Missouri (just north of Washington, on the Missouri River).

This is an opportunity purchase—we were able to obtain the bid documents from Jefferson County (DeSoto Missouri), who traded this machine for a new replacement costing \$86,604—they were given a \$21,000 trade in allowance for the machine we want to purchase for \$30,000.

Equivalent John Deere Tractors with similar hours (5,500) sell for \$60,000 (see enclosed examples)—there simply is a narrow market for these hydraulic boom mowers—which does restrict the utility of the tractor to this one purpose.

With our recent purchase of the dump truck, we have \$30,000 remaining in the New Vehicle budget in the Street Department—approval is recommended.

**C-3 Auth Mayor to Execute 2<sup>nd</sup> of 4 year Fireworks Contract with J & M Displays,**

**\$31,500** Enclosed in C-3 is a Resolution authorizing the Mayor to Execute the 2<sup>nd</sup> of a 4 year agreement with J & M Displays to conduct the annual July 3<sup>rd</sup> Fireworks display in Jesse James Park. As always, the show is on July 3<sup>rd</sup>—this year will be a Sunday.

Approval is recommended.

**C-4 Accept Low Bid for Water Meter Parts, Kearney Winnsupply, \$13,047.83**

Enclosed is a Jay Bettis Memo recommending acceptance of the low bid for meter set parts for the Fiscal Year. In addition to this initial order for \$13,047.83, the City would continued to purchase meter parts from the low bidder, Kearney Winnsupply, throughout the fiscal year. Approval is recommended.

**MAYOR'S REPORT**

**3A. Armory Letter Donating \$25,000 valued Fire Arms Training System to Kearney**

**PD** Jim and Sharon Thomas, owners of The Armory, 701 North Country Avenue in Kearney, are donating their Fire Arms Training System to the Kearney Police Department. This is a interactive training system that allows Officers to experience “shoot/no shoot” scenarios, and enhances the Police Officer’s decision process. This equipment is valued at \$25,000, and the City is most appreciative of this donation.

**4A. Kearney Holt Theater Presentation of Theater in the Park Proposal** Rod Will, Kelly Nichols and Company will perform a Theater in the Park Teaser for the Board and Public.

**4B MoDOT Congestion Mitigation and Air Quality Improvement (CMAQ) Application to Computerize Traffic Signals on 92 Highway Corridor, Approve Letter of Support**

David Pavlich will report on MoDOT’s request for the City’s support to apply for grant funding through the MARC TIP to computerize the traffic signals on the 92 Highway Corridor—this will have a great public benefit, because timing adjustments can made remotely from the District Office in Lee’s Summit. Enclosed is a proposed letter prepared for the Board President to sign upon Board Approval.

**5A. Phyllis Larimore, Research Study on Childhood Safety, Requests City Support**

Area resident Phyllis Larimore is seeking the City’s support to conduct a study on childhood safety—enclosed is a report from David Pavlich, and a letter of support from Dr. Nicely of the Kearney School District.

**6A. Zoning Amendment Regarding Solar Energy Systems Standards, Consider Ordinance**

A public hearing has been scheduled to consider adoption of uniform solar energy design standards that have been development through the Mid America Regional Council.

After a public hearing at their March 14<sup>th</sup> Meeting, the Planning and Zoning Commission unanimously recommended approval to amend the Zoning Ordinance by adding solar energy systems as a permitted accessory structure.

After a staff report, the floor should be opened to invite comment from the public. After public comment, it is recommended the Board consider adoption of the proposed ordinance enclosed in 6A.

**7A fy2017 Budget Request, Consider Ordinance Adopting** Accompanying this agenda is a revised budget document—we had the 50/50 Park/Street Position still listed as a new position—this has been corrected.

Also modified the Transportation Budget to reflect the used Dump Truck purchase.

This also has February activity in the Actuals, and the NEGATIVE –values from the Fund Balance and Revenue figures.

Enclosed in 7A is a proposed ordinance adopting the FY2017, which should be considered by the Board after appropriate discussion.

**8A. Proposed Ordinance Authorizing Mayor to Sign Amphitheater Contracts**

Enclosed is proposed ordinance authorizing the Mayor to sign amphitheater contracts not to exceed a total of \$200,000—due to the nature of the entertainment business, contracts must be expedited in order to book acts for the amphitheater. This process has been followed since the inception of the amphitheater concert series and is recommended to be continued.

**Executive Session: Legal Matters** A motion should be considered by the Board to meet in Executive Session to discuss legal matters with the City Attorney, the minutes of said meeting to be open to the public.

City Attorney Brian Hall, will provide a briefing on Glennon Lawsuit concerning Travelers Claim No. E0W5216, dated 7/2/2015, Chip Glennon. As you may recall, the City discovered a natural gas main had been bored through the center of the City's sewer main—this work was done in 2004 or 2005, however, the sewer line operated without any issues, until the unprecedented rains occurring in May, June and July. It was not until the 3<sup>rd</sup> sewer backup that we discovered the obstruction in our main.

Our contacts with Missouri Gas Energy have been futile.

The Board will be asked to consider authorizing City Attorney to file suit against Missouri Gas Energy relative to directional boring damages and for the Glennon damages (which may also include Dr. William Reed and Bill Brown's Karate.)

March 7, 2016

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, March 7, 2016 at 6:30 P.M. with Board President Gerri Spencer presiding. Members present were Marie Steiner, Dan Holt and Eric Shumate. Mayor Dane attended by phone conference. Staff members present were Jim Eldridge, David Pavlich, Shirley Zimmerman, Eric Marshall and Ryan Marcotte.

Board President Gerri Spencer opened the meeting with the Pledge of the Allegiance.

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

- Minutes for the February 15, 2016 meeting
- Bills presented for payment
- Replace Transfer #3 pump at Water Plant, \$7,669. Brotcke Pump, Low Bid
- 48 UV replacement bulbs for Sewer Plant UV Disinfection, UV Superstore, \$4,704, low bid
- Jesse James Park Pond Fountain Replacement, \$2,248.92, WaterSmith Fountains, low bid
- Authorize Order of 2 NEW Police 2016 Ford SUV Utility Vehicles, \$27,932 Gary Crossley low bid
- Authorize Order of NEW 2016 F-250 4X4 pickup, Park Truck, \$28,420 Gary Crossley, low bid
- Authorize Order of Tommy Lift Gate for New Truck, Kranz of KC, \$3,065, Low Bid
- **Resolution No. 05-2016** Authorizing City Admin to sign MARC Cost Sharing Agreement for Aerial Mapping, \$837.55
- Approve Budget Amendment Increasing Reimbursement to Highway Construction Fund for Watson Drive Engineering to \$218,791.50 (Original budget was \$200,000)

Alderman Holt asked if we shouldn't order enough bulbs to completely replace the bulbs at the price quoted. Staff said there are 96 total bulbs. Mayor Dane said we would need to make sure they have a place to store the extra bulbs.

Alderman Shumate asked if the park truck was coming out of the current budget. Staff said it will be in the new budget. This is a State bid price and that is only good till April 1<sup>st</sup>. Eric Marshall, Park Director said it will be 80 to 110 days before delivery of the truck.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the Consent Agenda including increasing the order for SUV bulbs to 96 if they have room to store them as presented. The motion carried unanimously.

### **MAYOR'S REMARKS**

**BUILDING PERMITS** Mayor Dane said as of Friday we had 17 new building permits, which is way ahead of last year. He said at this pace we could have a record year.

**SALES TAX** Mayor Dane asked Staff to present the sales tax report. Staff said we were \$165,000 over projected revenue a year ago. They said we will be approximately over \$67,000 this year. We projected eight percent but will be approximately thirteen percent over budget this year.

Mayor Dane said we will have another very strong year.

### **ADMINISTRATOR'S REPORT**

**PRESENTATION OF FY2017 BUDGET REQUEST** Mayor Dane said Staff will read the cover letter to the budget. He said if anyone has any questions to call Staff in the next two weeks to discuss the questions.

Staff read the cover letter to the FY2017 budget. Staff presented the plaque from Missouri Department of Natural Resources awarding us \$50,000 toward a grant for the sewer plant project which is in the budget.

### **PUBLIC REQUESTS & PETITIONS**

#### **DAN RAMSEY, NUTS & BOLTS REQUEST TEMPORARY STRUCTURE**

**PERMIT** Don Ramsey, Nuts & Bolts, said they want a temporary sun shade canopy to protect their flowers and plants. It will be located on the southeastern side of the front of the store.

Alderman Steiner said when it is real windy, will it stay in place. Mr. Ramsey said the canopy will be drilled into the ground with spikes. He said the canopy will be 20 by 40 feet and is to just keep the sun from beating down on the plants.

Mayor Dane said they have taken up the parking spaces on the south side of the building and now they will be taking up spaces in front of the store. He wanted to know what they are doing to meet parking spaces.

Staff said they have talked to Charles Curry Company, owners of the shopping center. He said they plan to add parking spaces behind the building and there are spaces at the northeast corner of the building. Employees will park back there.

Alderman Holt asked if we would require them to take out insurance to cover damages caused if the wind did blow the canopy onto another building. Staff said the Fire Department will inspect the site as to how it is anchored as well as to see that it is fire resistant.

**DAN RAMSEY, NUTS & BOLTS REQUEST TEMPORARY STRUCTURE**

**PERMIT** Alderman Holt asked how long the tent would be up. Staff said it can be up for 180 days. Mr. Ramsey said they will probably take it down in June but 180 days would be the maximum time.

**NEW BUSINESS**

**BROOKE HAVEN 7<sup>TH</sup> PLAT, FINAL PLAT** Bill No. 02-2016, an ordinance **ORDINANCE NO 1299-2016** approving the Final Plat of Brooke Haven Seventh Plat, a 52 single family dwelling subdivision, was presented and read by Title only.

Alderman Holt asked if the water and sewer was already installed. Staff said the streets and utilities have been constructed.

Alderman Shumate said this came to Planning and Zoning Commission about nine months ago. He wanted to know if there had been any changes. Staff said it is the same as was given to the Planning and Zoning Commission. It will be built exactly the same.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the ordinance as read on the first reading. The motion carried by a vote of four to zero.

A motion was made by Alderman Shumate and seconded by Alderman Holt to place Bill No. 02-2016 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Spencer, Holt, Shumate and Steiner. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1299-2016**.

**ADJOURNMENT** There being no further business, a motion was made by Alderman Shumate and seconded by Alderman Steiner to adjourn. The motion carried unanimously.

The following bills were presented for payment at the March 7, 2016 meeting:

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	Health Ins Payable	\$289.10	4013184	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	Health Ins Payable	\$1,407.08	4013201	DENTAL INS -MARCH
VISION SERVICE PLAN	General Fund Balance Acct	Health Ins Payable	\$302.88	4013270	EYE INSURANCE-MARCH
HUMANA INSURANCE CO	General Fund Balance Acct	Health Ins Payable	\$16,771.73	4013215	HEALTH & LIFE INS-MARCH
MISSOURI LAGERS	General Fund Balance Acct	LAGERS Payable	\$9,923.65	4013232	FEBRUARY CONTRIBUTION
VOYA FINANCIAL ADVIS	General Fund Balance Acct	Deferred Comp Payable	\$1,438.00	4013271	DEFERRED COMP VF-3/137
MO DEPT OF REVENUE-C	General Fund Balance Acct	Crime Victm's Fee Payable	\$285.00	4013236	JANUARY CVC FEES 2016
MO DEPT OF PUBLIC	General Fund Balance Acct	Police Ofr Traing Payable	\$40.00	4013235	JANUARY POST FEES-2016
SYNERGY SERVICES INC	General Fund Balance Acct	Domestic Violence Payable	\$160.00	4013259	DV FEES-JAN
JEREMIAH PALMER	General Admin. Revenues	Fines & Court Costs	\$300.00	4013218	FINE REFUND ON SET ASIDE
JOSHUA HOEPKER	General Admin. Revenues	Fines & Court Costs	\$28.50	4013219	FINE REFUND-CRT 2/22/16
KEVIN SCHULER	General Admin. Revenues	Fines & Court Costs	\$29.21	4013224	FINE REFUND-COURT 2/22/16
WILLIAM MILLER	General Admin. Revenues	Miscellaneous Receipts	\$125.00	4013274	HOMAN RESTITUTION
MISSOURI RURAL SERV	City Hall Expenses	Workman's Compensation	\$1,136.00	4013233	2016 WORK COMP PREMIUMS
AMEREN UE	City Hall Expenses	Electricity	\$276.87	962	CITY HALL
DANE, BILLY R	City Hall Expenses	Telephone	\$175.00	4013200	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	Telephone	\$617.48	4013207	CITY HALL, PD, ST PHONES

TIME WARNER	City Hall Expenses	Telephone	\$79.99	4013261	INTERNET SERVICE 3/4-4/3
COVERALL OF KANSAS	City Hall Expenses	Building Maintenance	\$234.00	4013199	CLEANING CITY HALL-MARCH
CINTAS CORP	City Hall Expenses	Building Maintenance	\$37.06	4013196	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	Building Maintenance	\$37.06	4013196	CITY HALL RUG RENTALS
NUTS AND BOLTS	City Hall Expenses	Building Maintenance	\$4.49	4013241	HOOKS FOR WORK ROOM @ CITY HAI
NUTS AND BOLTS	City Hall Expenses	Equipment Maintenance	\$5.99	4013241	HOSE REPR PARTS FOR FOUNTAIN
LAWRENCE, RUSTY	City Hall Expenses	Equipment Maintenance	\$20.00	4013227	FIX SARAH'S HEATER
GRAFF TECHNOLOGY SOL	City Hall Expenses	Computer Equip/Softwre Mnt	\$165.00	4013211	INSTALL ROUTER, REJIS TRBL SHOOT
TYLER MUNIS	City Hall Expenses	Computer Equip/Softwre Mnt	\$2,262.25	4013264	MUNIS ACCTING QTRLY
ELDRIDGE, JIM	City Hall Expenses	Training/Meetings	\$200.00	4013206	REIMB: MCMA SPRING CONF PMT
GOVERNMENT FINANCE	City Hall Expenses	Training/Meetings	\$125.00	4013210	ANNUAL GFOA CONF-DAVIS
STEINER, MARIE	City Hall Expenses	Training/Meetings	\$286.77	4013258	MML LEGISLATIVE CONF-MOTEL, MILE
STAPLES ADVANTAGE	City Hall Expenses	Office Supplies	\$219.24	4013255	10 CASES PAPER, STORAGE BOXES
STAPLES ADVANTAGE	City Hall Expenses	Office Supplies	\$67.16	4013255	P-TWLS, AGENDA COVERS, DUST SPR
SHRED-IT	City Hall Expenses	Office Supplies	\$17.89	4013254	DOCUMENT SHREDDING @ CITY HALL
TAKECAREOFMYWEBSITE	City Hall Expenses	Internet Web Page	\$300.00	4013260	WEB HOSTING MARCH
DORSEY	Court & Legal Expenses	Municipal Judge Services	\$575.00	4013204	1 COURT ON 2-9-16
MISSOURI RURAL SERV	Community Development Dir Exp	Workman's Compensation	\$4,057.00	4013233	2016 WORK COMP PREMIUMS
NPG NEWSPAPERS INC	Community Development Dir Exp	Legal Notices/Publishing	\$35.33	4013240	8ZA MEETING NOTICE
LARKIN LAMP	Community Development Dir Exp	Engineering Fees	\$101.50	4013226	LOT 4 BLDG H SITE PLAN REVIEW
LARKIN LAMP	Community Development Dir Exp	Engineering Fees	\$203.00	4013226	SHOPPES LOT 2 LOT SPLIT
UNISOURCE LEASING	Community Development Dir Exp	Equipment Maintenance	\$211.00	4013266	COMM DEV & POLICE COPIER LEASE
AMERICAN PRIDE EXPRE	Community Development Dir Exp	Vehicle Maintenance	\$44.95	4013186	LUBE/OIL DCA1
COSENTINO'S PRICE	Community Development Dir Exp	Training/Meetings	\$2.98	4013198	ICE-COMP PLANT MTG
MARC	Community Development Dir Exp	Recording Fees/Surveys	\$837.55	4013230	2016 AERIAL MAPPING
CINTAS CORP	Community Development Dir Exp	Uniforms	\$5.68	4013196	UNIFORM RENTAL
CINTAS CORP	Community Development Dir Exp	Uniforms	\$5.68	4013196	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	Uniforms	\$5.68	4013196	WTR RUGS & UNIFORM RENTALS
AMEREN UE	Firehouse Center	Electricity	\$95.83	971	OLD FIRE HOUSE
PORTERS BLDG. CENTE	Firehouse Center	Building Maintenance	\$102.52	4013246	4 SHT PLYWOOD, DRYWALL SCREWS
AMEREN UE	Kearney Historic Museum Expns	Electricity	\$10.24	967	MUSEUM BLDG 2
AMEREN UE	Kearney Historic Museum Expns	Electricity	\$50.95	968	MUSEUM
BURKHALTER, DENNIS	Police Dept. Expenses	Salaries--Part Time	\$105.00	4013193	WORK 7 HRS FRT DESK @ PD
MISSOURI RURAL SERV	Police Dept. Expenses	Workman's Compensation	\$20,855.00	4013233	2016 WORK COMP PREMIUMS
PLATTE CLAY ELECTRIC	Police Dept. Expenses	Electricity	\$1,027.88	4013242	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	Telephone	\$818.52	4013207	CITY HALL, PD, ST PHONES
DOLLAR GENERAL	Police Dept. Expenses	Building Maintenance	\$30.00	4013203	CLEANING SUPPLIES PD
CINTAS CORP	Police Dept. Expenses	Building Maintenance	\$284.38	4013196	PD RUGS & BATHROOM SUPPLIES
ARMORY	Police Dept. Expenses	Equipment Maintenance	\$67.80	4013187	EAR CORD/PLUG/KPD978-982
COMMENCO, INC.	Police Dept. Expenses	Equipment Maintenance	\$104.00	4013197	REPAIR COAX KPD972
DIGITAL ALLEY	Police Dept. Expenses	Equipment Maintenance	\$160.00	4013202	DIGITAL ALLY-IN CAR CAMERA BATT P
UNISOURCE LEASING	Police Dept. Expenses	Equipment Maintenance	\$211.00	4013266	COMM DEV & POLICE COPIER LEASE
HERITAGE TRACTOR	Police Dept. Expenses	Equipment Maintenance	\$160.90	4013214	SEAT FOR GATOR
INTOXIMETERS, INC.,	Police Dept. Expenses	Equipment Maintenance	\$205.25	4013217	BA-DRYGAS FOR CERTIFICATION KPD
AMERICAN PRIDE EXPRE	Police Dept. Expenses	Vehicle Maintenance	\$52.95	4013186	LUBE/OIL KPD982
COMMENCO, INC.	Police Dept. Expenses	Vehicle Maintenance	\$367.25	4013197	INSTALL 800 MHZ RADIO PROGRAM
KWIK LUBE	Police Dept. Expenses	Vehicle Maintenance	\$40.95	4013225	LUBE/OIL MJ3K2U
KWIK LUBE	Police Dept. Expenses	Vehicle Maintenance	\$36.95	4013225	LUBE/OIL HE8Z9U
KWIK LUBE	Police Dept. Expenses	Vehicle Maintenance	\$36.95	4013225	LUBE/OIL KPD980
PORTER'S SERVICE	Police Dept. Expenses	Vehicle Maintenance	\$422.56	4013244	BLWR MTR, THERMSTAT, KPD980
PORTER'S SERVICE	Police Dept. Expenses	Vehicle Maintenance	\$352.72	4013244	HEATER HOSE, WASHER PUMP KPD 9
NUTS AND BOLTS	Police Dept. Expenses	Vehicle Maintenance	\$2.00	4013241	FASTENERS KPD977
HUNTS CAR CARE CNTR	Police Dept. Expenses	Vehicle Maintenance	\$568.23	4013216	3 NEW TIRES KPD 977
HUNTS CAR CARE CNTR	Police Dept. Expenses	Vehicle Maintenance	\$19.79	4013216	FIX FLAT TIRE KPD975
REJIS COMMISSION	Police Dept. Expenses	REJIS Computer System	\$45.50	4013249	COURT COMPUTER ACCESS
REJIS COMMISSION	Police Dept. Expenses	REJIS Computer System	\$45.50	4013249	REJIS COMPUTER USAGE
ARROWHEAD	Police Dept. Expenses	Crime Investigations	\$176.90	4013189	EVIDENCE SUPPLIES-DET DIV
MULLENIX, HANNAH	Police Dept. Expenses	James Fest-Contract Labor	\$195.00	4013239	RE-ISSUE CK 9987 10/7/14
STAPLES ADVANTAGE	Police Dept. Expenses	Office & Maint Supplies	\$129.97	4013255	10 CASES PAPER, STORAGE BOXES
SHRED-IT	Police Dept. Expenses	Office & Maint Supplies	\$23.95	4013254	DOCUMENT SHREDDING @ PD
ARMORY	Police Dept. Expenses	Uniforms	\$36.95	4013187	REPLACE BROKEN COLLAR BRASS KF
ARMORY	Police Dept. Expenses	Uniforms	\$99.90	4013187	2 PAIR UNIFORM TROUSERS KPD977
REPUBLIC SERVICES	Solid Waste Expenses	Recycling Program	\$907.20	4013250	FEB TRASH, 6 ROLL OFFS

REPUBLIC SERVICES	Solid Waste Expenses	Allied Waste Services Contract	\$34,261.48	4013250	FEB TRASH, 6 ROLL OFFS
POLICE LEGAL SCIENCE	Police Training Expenses	Training/Meetings	\$1,700.00	4013243	PLS ONLINE TRNG ALL OFFICERS
DELTA DENTAL OF MO	Park Fund Balance Acct	Health Ins Payable	\$123.84	4013201	DENTAL INS -MARCH
VISION SERVICE PLAN	Park Fund Balance Acct	Health Ins Payable	\$25.14	4013270	EYE INSURANCE-MARCH
HUMANA INSURANCE CO	Park Fund Balance Acct	Health Ins Payable	\$1,123.15	4013215	HEALTH & LIFE INS-MARCH
MISSOURI LAGERS	Park Fund Balance Acct	LAGERS Payable	\$818.00	4013232	FEBRUARY CONTRIBUTION
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	Deferred Comp Payable	\$150.00	4013271	DEFERRED COMP VF-3137
MISSOURI RURAL SERV	Park Fund Expenses	Workman's Compensation	\$6,086.00	4013233	2016 WORK COMP PREMIUMS
PLATTE CLAY ELECTRIC	Park Fund Expenses	Electricity	\$368.77	4013242	PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	Electricity	\$1,038.64	4013242	STREET, WTR, SWR, PK
AMEREN UE	Park Fund Expenses	Electricity	\$10.24	968	LION'S PARK
PORTERS BLDG. CENTE	Park Fund Expenses	Park Maintenance	\$511.18	4013246	50 POST, 42 BAGS CONCRETE MIX
PORTERS BLDG. CENTE	Park Fund Expenses	Park Maintenance	\$18.06	4013246	14 CLIP WIRE ROPES
PUBLIC WATER DIST#3	Park Fund Expenses	Park Maintenance	\$20.75	4013248	JJ PARK WTR USAGE
PUBLIC WATER DIST#3	Park Fund Expenses	Park Maintenance	\$20.75	4013248	JJ PARK IRRIGATION
WASTE MANAGEMENT	Park Fund Expenses	Park Maintenance	\$360.00	4013272	TOILETS @ JJ PARK & TRAIL
WASTE MANAGEMENT	Park Fund Expenses	Park Maintenance	\$60.00	4013272	TOILETS @ MP PARK
WASTE MANAGEMENT	Park Fund Expenses	Park Maintenance	\$148.00	4013272	TOILETS @ LION'S PARK
TREE PATCH, INC.	Park Fund Expenses	Park Maintenance	\$1,000.00	4013262	TRANSPLANT 2-20' GINKO TO JJ PARK
HERITAGE TRACTOR	Park Fund Expenses	Equipment Maintenance	\$29.71	4013214	HOSE, FILTER FOR MOWER
KEARNEY BUSINESS	Park Fund Expenses	Training/Meetings	\$90.00	4013221	KEARNEY EXPO FEE 2016
ARROW STAGE LINES	Park Fund Expenses	Recreation Programs	\$630.00	4013188	MOTOR COACH SR TRIP 3/10
ROE, KENNETH	Park Fund Expenses	Recreation Programs	\$29.00	4013253	MTR COACH DRIVER TIP SR TRIP
DELTA DENTAL OF MO	Transportation Fund Balance	Health Ins Payable	\$126.76	4013201	DENTAL INS -MARCH
VISION SERVICE PLAN	Transportation Fund Balance	Health Ins Payable	\$33.12	4013270	EYE INSURANCE-MARCH
HUMANA INSURANCE CO	Transportation Fund Balance	Health Ins Payable	\$1,849.15	4013215	HEALTH & LIFE INS-MARCH
MISSOURI LAGERS	Transportation Fund Balance	LAGERS Payable	\$1,172.75	4013232	FEBRUARY CONTRIBUTION
VOYA FINANCIAL ADVIS	Transportation Fund Balance	Deferred Comp Payable	\$150.00	4013271	DEFERRED COMP VF-3137
MISSOURI RURAL SERV	Transportation Expense	Workman's Compensation	\$8,520.00	4013233	2016 WORK COMP PREMIUMS
PLATTE CLAY ELECTRIC	Transportation Expense	Electricity	\$211.96	4013242	STREET BARN
PLATTE CLAY ELECTRIC	Transportation Expense	Electricity	\$175.13	4013242	STREET, WTR, SWR, PK
AMEREN UE	Transportation Expense	Electricity	\$970.74	970	STREET LIGHTS
FAIRPOINT COMMUNICAT	Transportation Expense	Telephone	\$55.46	4013207	CITY HALL, PD, ST PHONES
PORTERS BLDG. CENTE	Transportation Expense	Building Maintenance	\$9.95	4013246	5 KEYS
PORTERS BLDG. CENTE	Transportation Expense	Equipment Maintenance	\$20.48	4013246	STEEL ANGLE, FLAP WHEEL
KEARNEY WINSUPPLY	Transportation Expense	Equipment Maintenance	\$10.13	4013223	STREET SHOP FURNACE MAN RESET
NUTS AND BOLTS	Transportation Expense	Equipment Maintenance	\$16.47	4013241	FURNACE FILTERS
PORTER'S SERVICE	Transportation Expense	Vehicle Maintenance	\$1,425.91	4013244	CV SHAFT, BRK ROTOR, SWAY BAR
PORTER'S SERVICE	Transportation Expense	Vehicle Maintenance	\$213.43	4013244	BATTERY
PORTER'S SERVICE	Transportation Expense	Vehicle Maintenance	\$160.65	4013244	STARTER TRK 4
PORTER'S SERVICE	Transportation Expense	Vehicle Maintenance	\$248.13	4013244	TOP SPOT LIGHTS
PORTERS BLDG. CENTE	Transportation Expense	Storm Drainage Maint.	\$10.32	4013246	BALE STAKES
EDEN TREE SERVICE	Transportation Expense	Storm Drainage Maint.	\$1,275.00	4013205	JJ FARM RD BRIDGE-LARGE TREE CU'
MO WATER & WASTEWATE	Transportation Expense	Training/Meetings	\$35.00	4013278	DUES- 8 EMPLOYEES
PORTERS BLDG. CENTE	Transportation Expense	Traffic Signs	\$19.45	4013246	5 BAGS CONCRETE MIX-SIGNS
STAPLES ADVANTAGE	Transportation Expense	Work Supplies	\$42.64	4013255	P-TWLS, AGENDA COVERS, DUST SPR
NUTS AND BOLTS	Transportation Expense	Hand Tools & Hardware	\$46.01	4013241	DRAIN HOSE, CUT WHEEL
CINTAS CORP	Transportation Expense	Uniforms	\$22.36	4013196	UNIFORM RENTAL
CINTAS CORP	Transportation Expense	Uniforms	\$22.36	4013196	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transportation Expense	Uniforms	\$22.36	4013196	WTR RUGS & UNIFORM RENTALS
DELTA DENTAL OF MO	W&S Revenue Balance Acct	Health--Employee Share	\$501.94	4013201	DENTAL INS -MARCH
VISION SERVICE PLAN	W&S Revenue Balance Acct	Health--Employee Share	\$99.36	4013270	EYE INSURANCE-MARCH
HUMANA INSURANCE CO	W&S Revenue Balance Acct	Health--Employee Share	\$7,564.75	4013215	HEALTH & LIFE INS-MARCH
MISSOURI LAGERS	W&S Revenue Balance Acct	LAGERS Payable	\$2,890.73	4013232	FEBRUARY CONTRIBUTION
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	Deferred Comp Payable	\$150.00	4013271	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	State Sales Taxes Payable	\$2,161.67	4013234	SALES TAX PAYMENT
MO DNR-DMS RECEIPT &	W&S Revenue Balance Acct	McDNR Primacy Fees Payable	\$2,491.92	4013237	JAN, FEB, MAR PRIMACY FEES
DANA MAGEE	W & S Revenue Receipts	Water Collections	\$26.44	4013229	OVERPAYMENT ON WATER
CHARLES CURRY CO	W & S Revenue Receipts	Water Collections	\$331.62	4013195	OVERPAYMENT 186 W 92 HWY STE 201
CHARLES CURRY CO	W & S Revenue Receipts	Sewer Collections	\$242.81	4013195	OVERPAYMENT 186 W 92 HWY STE 201
MISSOURI RURAL SERV	W & S Admin. Expenses	Workman's Compensation	\$15,012.00	4013233	2016 WORK COMP PREMIUMS
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	Telephone	\$129.87	4013207	WTR PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	Telephone	\$4.32	4013194	SEWER LINE CHG 320074976

PROFORMA PROMOTIONAL	W & S Admin. Expenses	Printing	\$1,568.20	4013247	11,000 WATER BILLS
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	Vehicle Maintenance	\$40.95	4013186	LUBE/OIL KWD4
PORTER'S SERVICE	W & S Admin. Expenses	Vehicle Maintenance	\$249.56	4013244	OIL SENDER GAUGE, PRESSURE SWT
PORTER'S SERVICE	W & S Admin. Expenses	Vehicle Maintenance	\$497.52	4013244	WTR PUMP, ANTIFRZ, WTR 1
PORTER'S SERVICE	W & S Admin. Expenses	Vehicle Maintenance	\$469.27	4013244	WTR PUMP, BELT, ANTIFRZ, WTR 18
PORTER'S SERVICE	W & S Admin. Expenses	Vehicle Maintenance	\$218.46	4013244	WTR 18 BACK FLUSH, HTR CORE & AN
PORTER'S SERVICE	W & S Admin. Expenses	Vehicle Maintenance	\$394.41	4013244	FLUSH TRANS, FLUID WTR 3
MO WATER & WASTEWATE	W & S Admin. Expenses	Training/Meetings	\$245.00	4013278	DUES- 8 EMPLOYEES
MO WATER & WASTEWATE	W & S Admin. Expenses	Training/Meetings	\$90.00	4013277	MDNR CLASS-JENNINGS, FORT
GLUCK, DARRIN	W & S Admin. Expenses	Training/Meetings	\$534.24	4013209	1272 MILES CLASS TO PECULIAR MO
STAPLES ADVANTAGE	W & S Admin. Expenses	Office Supplies	\$129.97	4013255	10 CASES PAPER, STORAGE BOXES
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$23.64	4013196	UNIFORM RENTAL
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$23.64	4013196	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$23.64	4013196	WTR RUGS & UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	Meter AMI System Principal	\$8,268.40	4013267	AMI METER SYS 38507161
US BANCORP	W & S Admin. Expenses	AMI Meter System Interest	\$1,213.24	4013267	AMI METER SYS 38507161
PLATTE CLAY ELECTRIC	Water Plant Expenses	Electricity	\$1,578.45	4013242	STREET, WTR, SWR, PK
AMEREN UE	Water Plant Expenses	Electricity	\$392.67	963	WELL 1
AMEREN UE	Water Plant Expenses	Electricity	\$319.62	964	WELL 2
AMEREN UE	Water Plant Expenses	Electricity	\$1,595.59	965	WATER PLANT
AMEREN UE	Water Plant Expenses	Electricity	\$1,441.60	966	HIGH SERVICE PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	Alarm System Monitoring	\$38.95	4013183	SWR PLT ALARM 201311328
ADT SECURITY SERVICE	Water Plant Expenses	Alarm System Monitoring	\$38.95	4013183	WTR PUMPS 201313455
CINTAS CORP	Water Plant Expenses	Plant Maintenance	\$17.88	4013196	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	Plant Maintenance	\$17.88	4013196	WTR RUGS & UNIFORM RENTALS
BRANNLUND, TIM	Water Plant Expenses	Plant Maintenance	\$1,975.00	4013191	50% OF DRIVE DAMAGE
AIR COMPRESSOR	Water Plant Expenses	Equipment Maintenance	\$494.50	4013185	2 BYPASS VALVES-WTR PLT AIR COMF
HERITAGE TRACTOR	Water Plant Expenses	Equipment Maintenance	\$3.15	4013214	ROPE FOR CUT OFF SAW
YATES ELECTRIC CO.	Water Plant Expenses	Equipment Maintenance	\$282.00	4013276	WORK ON HIGH SERVICE PUMPS
KANSAS CITY WATER SE	Water Plant Expenses	Kansas City Water	\$5,264.93	4013220	1.57 MIL GALLONS WTR USAGE
STAPLES ADVANTAGE	Water Plant Expenses	Work Supplies	\$42.64	4013255	P-TWLS, AGENDA COVERS, DUST SPR
USA BLUE BOOK	Water Plant Expenses	Work Supplies	\$166.20	4013268	20 BOXES NITRILE GLOVES
ACCO UNLIMITED CORP	Water Plant Expenses	Treatment Chemicals	\$966.60	4013182	FLOURIDE
BRENNTAG MID-SOUTH	Water Plant Expenses	Treatment Chemicals	\$2,798.94	4013192	ALUMINUM SULFATE, CHLORINE
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	Electricity	\$7,631.58	4013242	SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	Electricity	\$384.61	4013242	STREET, WTR, SWR, PK
CINTAS CORP	Sewer Plant Expenses	Plant Maintenance	\$18.36	4013196	SEWER RUG RENTALS
NUTS AND BOLTS	Sewer Plant Expenses	Plant Maintenance	\$2.98	4013241	TIMER, CLEANING SUPPLIES
NUTS AND BOLTS	Sewer Plant Expenses	Plant Maintenance	\$9.86	4013241	SIGN, BLK/WHT PAINT SWR PLT
HAMPTON PLUMBING, IN	Sewer Plant Expenses	Collection System Maint	\$460.00	4013212	CAMERA SWR MAIN
RHODUS, GREG	Sewer Plant Expenses	Sludge Hauling/Handling	\$3,600.00	4013251	180T SLUDGE HAULED
USA BLUE BOOK	Sewer Plant Expenses	Equipment Maintenance	\$148.69	4013268	SLUDGE SAMPLER
YATES ELECTRIC CO.	Sewer Plant Expenses	Equipment Maintenance	\$401.87	4013276	REPAIR UV HEATER
STAPLES ADVANTAGE	Sewer Plant Expenses	Work Supplies	\$42.64	4013255	P-TWLS, AGENDA COVERS, DUST SPR
USA BLUE BOOK	Sewer Plant Expenses	Work Supplies	\$166.21	4013268	20 BOXES NITRILE GLOVES
PORTERS BLDG. CENTE	Sewer Plant Expenses	Hand Tools & Hardware	\$34.97	4013246	HAND CLEANER BROOM
NUTS AND BOLTS	Sewer Plant Expenses	Hand Tools & Hardware	\$11.99	4013241	TIMER, CLEANING SUPPLIES
YATES ELECTRIC CO.	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$361.89	4013276	MUFFLE TEST FURNACE UPGRADED T
HEDRICK CONSTRUCTION	Meter Deposit Bal. Acct	Refunds Due	\$57.69	4013213	METER REFD 311 E WASHINGTON ST
PORTER, CRAIG	Meter Deposit Bal. Acct	Refunds Due	\$55.60	4013245	METER REFD 1727 HARBOR DR
STAR ACQUISITIONS	Meter Deposit Bal. Acct	Refunds Due	\$59.99	4013257	METER REFD 801 WATSON DR STE C
MISSOURI INDEPENDENC	Meter Deposit Bal. Acct	Refunds Due	\$46.64	4013231	METER REFD 105 BOUDE ST APT 15
AMY WATKINS	Meter Deposit Bal. Acct	Refunds Due	\$25.94	4013273	METER REFD 411 YOLANDA CIR
JOANNE GDOWSKI	Meter Deposit Bal. Acct	Refunds Due	\$26.56	4013208	METER REFD 113 S PROSPECT
ANDREW WILSON	Meter Deposit Bal. Acct	Refunds Due	\$9.25	4013275	METER REFD 101 S GROVE
EUGENA LOCKE	Meter Deposit Bal. Acct	Refunds Due	\$25.80	4013228	METER REFD 800 S JEFFERSON ST
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	Refunds Due	\$12.55	4013252	METER REFD 1108 RYLEE CT
MISSOURI RURAL SERV	Highway Constr Expense	Workman's Compensation	\$2,029.00	4013233	2016 WORK COMP PREMIUMS
TREKK DESGN GRP. LLC	Highway Constr Expense	Engineering Fees	\$8,274.79	4013263	#1-SOUTHVIEW SIDEWALK /TRL ENGIN
BARCERS, VIRGIL	Highway Constr Expense	Mileage & Exp Reimb	\$507.78	4013190	1209 INSPECTION MILES
UMB BANK	2013 Sewer Clarifier L/P	2013 Sewer L/P--Principal	\$95,000.00	4013265	2013 CLARIFIER COP
UMB BANK	2013 Sewer Clarifier L/P	2013 Sewer L.P--Interest	\$72,149.49	4013265	2013 CLARIFIER COP
VIREO	Community Development	Zoning/Subdvsn Consulting	\$1,250.00	4013269	COMP PLAN UPDATE-INV #6

KEARNEY TRUST CO	Police Capital Purchases	Pol Station L/P Principal	\$5,282.02	4013222	POLICE STATION L/P 2009
KEARNEY TRUST CO	Police Capital Purchases	Debt Service--Interest	\$2,241.99	4013222	POLICE STATION L/P 2009
STAR ACQUISITIONS	Shoppes Tif Expense	Developer Reimbursement	\$43,946.69	4013256	CLAY COUNTY EATS 2015
		<b>TOTAL</b>	<b>\$442,092.03</b>		

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

## **PLANNING AND ZONING COMMISSION**

**March 14, 2016**

The Planning and Zoning Commission, City of Kearney, Missouri, met in regular session at 6:30 P.M., March 14, 2016 at Kearney City Hall with Kathy Barger presiding. Other members present were Dan Holt, Chuck Davis, Kent Porter, Jason Hoyt and Darren Hiley. Doyle Riley was absent. Staff members present were David Pavlich and Shirley Zimmerman.

Kathy Barger opened the meeting with the Pledge of Allegiance.

### **CONSENT AGENDA**

➤ Minutes of the February 8, 2016 meeting

Darren Hiley said in the third paragraph of page 2 the sentence “The motion carried unanimously” needs to be added. Staff said they will add that.

A motion was made by Chuck Davis and seconded by Kent Porter to approve the Consent Agenda with the correction made by Darren Hiley. The motion carried unanimously.

### **NEW BUSINESS**

#### **107 E WASHINGTON – FACADE IMPROVEMENTS IN DOWNTOWN CBD**

Staff presented an application from Lori Klonowski, LAK Properties, proposing to make façade improvements to 107 East Washington Street, which is the location of Trash & Treasure. Improvements are needed to repair a leaky roof. Proposed façade changes in the downtown area require minor site plan review by the Planning and Zoning Commission.

Proposed improvements will include replacing the red wood shingle overhang with standing seam metal siding in a “burnished slate” color and replacing the existing vertical siding on the parapet above the shingles with horizontal hardieplank (concrete) lap siding in a khaki brown color. Other parts of the façade under the overhang are to remain the same.

Staff said they talked to Darrell McClung who is on the Missouri Main Street committee. They will eventually adopt a pallet of colors for the historic district but that hasn’t been done yet.

Dan Holt asked if the paint on the bottom will match the top. Ms. Klonowski said it will match.

Dan Holt asked if the same sign will be put back. Ms. Klonowski said yes it will be put back.

**107 E WASHINGTON – FACADE IMPROVEMENTS IN DOWNTOWN CBD**

Kent Porter asked what happens when Missouri Main Street comes in years from now with a color pallet. Staff said that would only affect changes made from that point forward.

A motion was made by Darren Hiley and seconded by Dan Holt to approve the application from Lori Klonowski, LAK Properties, proposing to make façade improvements to 107 East Washington Street, which is the location of Trash & Treasure, contingent upon meeting all Staff comments. The motion carried unanimously.

**PUBLIC HEARINGS**

**AMENDMENT – SOLAR ENERGY SYSTEMS DESIGN STANDARDS** Staff said the City of Kearney wants to amend the Zoning Ordinance by adding solar energy systems as a permitted accessory structure.

Staff said the Mid-America Regional Council has implemented the Solar Ready Communities Recognition Program to promote solar preparedness and alternative energy usage. Many cities in the metro area have already been recognized including Liberty and Clay County.

Part of the recognition criteria requires the City to approve an ordinance establishing design standards for installation of solar energy facilities.

The proposed ordinance permits roof-mounted or ground mounted solar energy facilities as an accessory use/structure, with a building permit required prior to installation. The ordinance considers the impact in the neighborhood by establishing design criteria for height, setbacks on property, and screening of appurtenances, per the following language:

*Solar Energy System.* Accessory solar energy systems shall require a building permit prior to installation and be subject to the following provisions:

- a. Roof-mounted solar collectors shall not extend above the peak of the pitched roof on which they are mounted, or four (4) feet above the deck of a flat roof.
- b. Roof-mounted solar collectors visible from any public street shall be flush mounted on a pitched roof.
- c. Ground mounted solar collectors shall not exceed eight (8) feet in total height and must meet applicable front, side and rear yard setbacks. In residential districts and/or on residential properties, ground mounted solar collectors are allowed only within the rear yard.
- d. Roof-mounted solar collector components servicing the collector panel shall be concealed and all exposed metal shall

- be finished with similar colors to the structure on which it is mounted.
- e. Utility connections and appurtenant structures shall be subject to reasonable regulations and/or utility company requirements and shall be shaded from view by vegetation, fencing, and/or located underground.
  - f. The renewable energy facility must be dismantled and removed within 12 months after operations have ceased.
  - g. No signage or advertising shall be allowed on the facilities.
  - h. For properties other than a power utility company, the principal use of the accessory solar energy structure shall be the powering of the primary structure. Incidental selling of power back to the electric grid from an accessory structure shall not constitute a commercial use.

By approving an ordinance and completing the following additional items, Kearney can receive Silver-level recognition in the Solar Ready Communities program:

- Approve an ordinance establishing design criteria for solar collection systems;
- Develop Solar Ready Guidelines (using a MARC standard form);
- Create a “Solar Energy” page on the city website;
- Provide a link to MARC’s solar mapping website on the city website; and
- Recognize community solar installations, specifically Platte Clay Electric Cooperative’s “solar farm” and solar energy program

Staff said they had received a comment from Doyle Riley wanting to know how we could know if it isn’t used for twelve months. Staff said you can’t but you can question someone if it starts being not maintained.

The floor was opened to the public.

The floor was closed to the public.

Staff said the solar ray system at Platte Clay Electric will meet the standards of this ordinance. Myers Accounting on North Jefferson has a system and it will also meet the ordinance requirements.

Kathy Barger asked what about the Homeowners Association and solar systems. Staff said we don’t regulate their standards so the homeowner would have to get permission from them.

Dan Holt asked if a property owner would have to get a structural engineer report to approve the application. Staff said that would be dealt with thru the building code section of the codes.

**AMENDMENT – SOLAR ENERGY SYSTEMS DESIGN STANDARDS** Kent Porter said in section “b” it says flush mounted on pitched roof. He said if this is mounted on the wrong side of the house in relation to the sun it won’t work unless you can center it to where the sun hits it.

Darren Hiley said you just have to be careful to not cause it to catch the wind and snow.

Kent Porter asked what the point is in doing this. Staff said to say we are friendly to solar energy and be a green energy community. It isn’t really any advantage to the homeowner.

Kent Porter asked why we would want to put in the twelve month issue. Staff said it is just to be able to enforce a unit that becomes in disarray.

Jason Hoyt said he understands having a way to keep them in good condition.

Darren Hiley said this should make it easier for businesses in particular to get a permit.

Kent Porter asked if this would allow the permitting to be done thru Staff. Staff said that is correct.

Chuck Davis said he thought we should change it to allow the panel to be tilted.

Darren Hiley said it should definitely be allowed if it is on the back side of the house.

Dan Holt asked if there needs to be something so the fire department can disconnect service in the event of a fire. Jeff Fort, Fire Department, said there is a disconnect on the outside of the structure and is usually close to the electrical disconnect.

Staff said they have verbiage from the City of Olathe in regard to section “b”. Staff said “b” can be changed to say: Roof-mounted solar collectors visible from any public street shall be flush-mounted on a pitched roof. For purposes of this section, flush-mounted is defined as not extending more than 12 inches perpendicular to any point where it is mounted.

A motion was made by Darren Hiley and seconded by Jason Hoyt to recommend to the Board of Aldermen to approve the ordinance to amend the Zoning Ordinance by adding solar energy systems as a permitted accessory structure with the change to section “b”. The motion carried unanimously.

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

**Approved:** \_\_\_\_\_ **Attest:** \_\_\_\_\_

**Kathy Barger, Chairperson**

**Darren Hiley, Secretary**

## **BOARD OF ADJUSTMENT**

February 29, 2016

The Kearney Board of Adjustment met in special session at 6:30 P.M., February 29, 2016 at Kearney City Hall, 100 East Washington, with Jim Thomas presiding. Members present were Bill Duncan, Rue Lovett, Dick Kramer and Delores Schott. Staff members were present were David Pavlich and Shirley Zimmerman.

Jim Thomas opened the meeting with the Pledge of Allegiance.

**MINUTES** A motion was made by Dick Kramer and seconded by Rue Lovett to approve the October 1, 2013 minutes as presented. The motion carried unanimously.

**CHAIRMAN** The floor was opened for nomination to select a Chairman for the following year. A motion was made by Rue Lovett and seconded by Bill Duncan to nominate Jim Thomas as Chairman. The motion carried unanimously.

### **NEW BUSINESS**

**DOUG & KATHIE ROCK VARIANCE** Staff presented an application from Doug and Kathie Rock, 400 South Jefferson Street for the following variances:

1. Sec 405.305 – Minimum lot width of 75'
2. Sec 405.305 – Minimum lot depth of 110'
3. Sec 405.305 – Minimum lot size of 8,250 sf
4. Sec 405.305 – Minimum front yard setback of 25'y)
5. Sec 405.305 – Minimum rear yard setback of 27.44' (30% lot depth)
6. Sec 405.305 – Minimum dwelling unit size of 1,100 sf
7. Sec 405.740 – Minimum garage parking spaces of 2 spaces
8. Sec 520.010.A.15 – Maximum driveway width of 30'

Staff presented the following Exhibit items:

- A. Municipal Code
- B. Notice posted in paper
- C. Copy of Application
- D. Staff Report

Staff reported that the Rock Inn Café includes a restaurant within the primary structure, a separate deli/meat shop and a guest house between the rear parking lot and the West property line. The Rock Inn Café has operated as a combined restaurant, deli and bed & breakfast, while the guest house has been used as a rental property for many years.

The Rocks propose to subdivide the Rock Inn Café property into two separate lots. One lot would include the Rock Inn, deli/meat shop and parking lot. The second lot would include the guest house, converting it from an accessory rental unit into a single-family dwelling. As separate lots, they could come under separate ownership.

**DOUG & KATHIE ROCK VARIANCE-CONT** The proposed lot for the guest house would front onto West 4<sup>th</sup> Street, with dimensions approximately 50 feet wide by 91.48 feet deep. The proposed lot width is based on the location of an existing fence between the parking lot and guest house. The lot depth matches the current width of the property, from North to South.

The site can remain a single property, as it is today, without the need for any variances. Variances are needed to accommodate the applicants' proposed subdivision of the property. The guest house lot is the one needing the variances.

If the variances are approved, the property owner must still survey the property, submit application to subdivide the property into two lots, submit application to rezone the proposed guest house lot from commercial to single-family residential and improve/widen the driveway to provide additional parking spaces.

Staff said the Board of Adjustments can approve the variances request, approve with modifications or deny the variance request. Approval of any variance request requires an affirmative vote of four members.

The floor was opened to the public.

Kathie Rock, 400 South Jefferson said they are selling the Café and plan to retire and they need a place to live. She said there is just an imaginary line that separates the two properties. She said everything will remain the same. She said this provides them with a three bedroom house with a small yard and they wouldn't have to rent a place to live.

Ms. Rock said this could become a non-issue if the people who are interested in the property also want the guest house. She said this will still leave the parking lot with the Café.

Jim Thomas asked how long they had owned the property. Ms. Rock said since 2008.

Rue Lovett asked if this guest house had always been a part of the property and used as rental property. Ms. Rock said yes it has. She said it has its own utilities and address.

Jim Thomas asked if they plan to clean up the property. Ms. Rock said yes they do. She said it was completely overgrown when they moved and they have worked on it as they had time. She said they would continue to maintain the property.

Shelly Brown, 104 East Major said she has been friends with the Rocks for a long time. She said it sits near the Senior Center and they help the Seniors out all the time. She said they won't see a difference if the Rocks live in the rental property.

Jim Thomas asked if they could do a right of tenancy as part of the sale contract allowing them to live in the rental property as long as they wanted. Ms. Rock said the prospective

**DOUG & KATHIE ROCK VARIANCE-CONT** buyer may have his parents move into the property at a later date. She said that would also involve them having to pay rent.

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

Bill Duncan asked if there was any way to move the property line differently to meet the requirements. David Pavlich said the parking lot is to the East so it can't really be moved.

Delores Schott said she personally didn't have a problem with the variances because the condition is unique to the property. She said if we don't allow this they will have to sell the entire property and find a place to live which will cause them a hardship.

Dick Kramer said he talked to several of the neighbors and they don't have a problem with it.

Rue Lovett said she needs to abstain from taking action on this application.

Bill Duncan said we have to be careful about setting precedence by doing this. He said we had a lot not far from City Hall that we wouldn't allow to do anything because the lot size was too small.

Jim Thomas said the biggest issue is that eight variances is a lot. He said it was this way when they bought the property in 2008. He said they want to change the property for their convenience. He said we pass an Ordinance to maintain certain standards and this is just too much.

A motion was made by Delores Schott and seconded by Dick Kramer to approve the application from Doug and Kathie Rock, 400 South Jefferson Street for the following variances:

1. Sec 405.305 – Minimum lot width of 75'
2. Sec 405.305 – Minimum lot depth of 110'
3. Sec 405.305 – Minimum lot size of 8,250 sf
4. Sec 405.305 – Minimum front yard setback of 25'y)
5. Sec 405.305 – Minimum rear yard setback of 27.44' (30% lot depth)
6. Sec 405.305 – Minimum dwelling unit size of 1,100 sf
7. Sec 405.740 – Minimum garage parking spaces of 2 spaces
8. Sec 520.010.A.15 – Maximum driveway width of 30'

The motion was: Ayes: Delores Schott and Dick Kramer Nays: Jim Thomas and Bill Duncan. Abstaining: Rue Lovett. This results in a denial of the variance.

Jim Thomas told the applicant that they can file an Appeal Case in Clay County if they desire.

**ADJOURNMENT** There being no further business on the agenda, a motion was made by Bill Duncan and seconded by Dick Kramer to adjourn. The motion carried unanimously.

Approved: \_\_\_\_\_ Attest: \_\_\_\_\_  
Jim Thomas, Chairperson David Pavlich, CDD

**KEARNEY SPECIAL ROAD DISTRICT OF CLAY COUNTY**

The Kearney Special Road District of Clay County, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, **February 18, 2016 at 6:30 P.M.** with Bill Duncan presiding. Commissioners present were Bill Duncan, Jim Thomas and Jerry Hearne. City Staff present was Jim Eldridge.

**APPROVAL OF MINUTES** A motion was made by Hearne and seconded by Thomas to approve the minutes of May 21, 2015, as written. Motion carried unanimously.

**NEW BUSINESS**

**Treasurer's Report** It was reported the bank balance was \$167,850.58 as of 1/29/2016. Jerry Hearne had questions about the Account Detail Report that was enclosed in the packet and requested the report be provided at each meeting.

**Approval of City Invoice for Mill and Overlays in James Point, Blue Sky and Alleyways** Jim Eldridge presented an invoice for \$126,000 for mill and overlay work contracted by the City in Jamespointe Subdivision, Blue Sky Gardens, and the downtown alleyways. He further reported the City was addressing a drainage issue in Blue Sky Gardens that made worse by the overlay.

Jerry Hearne noted the same condition existed on Ada near Pat Holmstrom's house (1305 Ada). Bill Duncan pointed out we should fix that problem. The Board agreed by unanimous consent.

A motion was made by Bill Duncan and seconded by Jim Thomsas to authorize payment of the City invoice for \$126,000. Motion carried unanimously.

**ADJOURNMENT** No further business appearing, meeting adjourned.

**Approved:** \_\_\_\_\_ **Attest:** \_\_\_\_\_  
**Bill Duncan, Chairman** **Jim Thomas, Secretary**

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	Federal Withholding	\$7,826.71	PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	Missouri Withholding	\$2,421.00	MO DEPT OF REVENUE STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	Employee Withholding-FICA	\$6,818.84	PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	Medicare Withholding	\$1,594.72	PAYROLL TAXES
VOYA FINANCIAL ADVIS	General Fund Balance Acct	Deferred Comp Payable	\$1,438.00	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	Employee Garnishments Pay	\$441.00	PAYCORE - FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	Crime Victm's Fee Payable	\$420.38	CVC FEES-FEB
MO DEPT OF PUBLIC	General Fund Balance Acct	Police Ofr Traing Payable	\$59.00	POST FEES-FEB
SYNERGY SERVICES INC	General Fund Balance Acct	Domestic Violence Payable	\$232.00	DV FEES-FEB
MISSOURI GAS ENERGY	City Hall Expenses	Natural Gas	\$255.36	CITY HALL
PAYCOR PAYROLL	City Hall Expenses	Payroll Service	\$332.49	PAYROLL SERVICE FEE
CINTAS CORP	City Hall Expenses	Building Maintenance	\$37.06	CITY HALL RUG RENTALS
GRAINGER	City Hall Expenses	Building Maintenance	\$32.64	13 GAL TRASH BAGS
NUTS AND BOLTS	City Hall Expenses	Building Maintenance	\$3.79	DBL SIDED STICK TAPE
JOHN A MARSHALL CO	City Hall Expenses	Building Maintenance	\$4,617.55	CITY HALL OFFICE CUBICALS
VISA	City Hall Expenses	Equipment Maintenance	\$143.99	NEW SHARK VACCUM
VISA	City Hall Expenses	Computer Equip/Sftwre Mnt	\$137.72	4 WIRELESS KEYBOARDS
VISA	City Hall Expenses	Computer Equip/Sftwre Mnt	\$199.90	2 CITY HALL ROUTERS
CITY OF LIBERTY	City Hall Expenses	Training/Meetings	\$153.76	3 LEGISLATIVE DINNERS/STEINERS/WILSON
CLAY COUNTY EDC	City Hall Expenses	Training/Meetings	\$250.00	STAT OF CITITES LUNCHEON
VISA	City Hall Expenses	Training/Meetings	\$40.00	MARC - CITY MANAGERS LEGISLATIVE BRIEFING
BOARD OF ELECTIONS	City Hall Expenses	Elections	\$2,801.02	APRIL 5TH ELECTION ESTIMATE
HALL, R. BRIAN, PC	City Hall Expenses	Legal Services	\$3,420.00	COURT, P&Z, GLENNON, POLICE
TRUSS (CRETCHER)	City Hall Expenses	Property/Liability Ins.	\$100.00	INS CERTIFICATE MGMT
ELDRIDGE, JIM	City Hall Expenses	Office Supplies	\$5.75	REIMB: PRINTER PARELLE TO USB CABLE
MODOR REVENUE-SLSTX	City Hall Expenses	Office Supplies	\$70.00	CID SALES/USE TAX, FEB RPT
MODOR REVENUE-SLSTX	City Hall Expenses	Office Supplies	\$35.00	REG SALES TAX REPORT FEB
PERSONAL TOUCH ENGF	City Hall Expenses	Office Supplies	\$15.75	SCHOTT & LOVETT FOR BOA
STAPLES ADVANTAGE	City Hall Expenses	Office Supplies	\$34.65	3 TONERS, 9V-AA BATTERIES, PLASTIC FILE HLDRS
VISA	City Hall Expenses	Office Supplies	\$46.75	LABEL MAKER & TAPE DISPENSE - SHIRLEY
VISA	City Hall Expenses	Office Supplies	\$42.74	PRINTER CABLE & 5 MOUSE PADS
VISA	City Hall Expenses	New Equipment	\$437.69	CONFERENCE PHONE & MICS - COUNCIL ROOM
TAKECAREOFMYWEBSIT	City Hall Expenses	Internet Web Page	\$300.00	APRIL WEB SITE HOSTING
HALL, R. BRIAN, PC	Court & Legal Expenses	Legal Services	\$1,020.00	COURT, P&Z, GLENNON, POLICE
SPRINT	Community Development Dir	E Cell Phones	\$125.43	22 CELL PHONES & 4 TABLETS
PLATTE CLAY ELECTRIC	Community Development Dir	E Gas & Oil	\$50.00	33 GALLONS FUEL
CINTAS CORP	Community Development Dir	E Uniforms	\$5.68	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir	E Uniforms	\$5.68	UNIFORM RENTALS
MISSOURI GAS ENERGY	Firehouse Center	Natural Gas/Propane	\$253.73	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expr	Natural Gas/Propane	\$66.69	MUSEUM @ 101 S. JEFFERSON
MISSOURI GAS ENERGY	Kearney Historic Museum Expr	Natural Gas/Propane	\$37.33	MUSEUM 2 @ 103 E. WASHINGTON
VISA	Kearney Historic Museum Expr	BldgMaint/103EWashingtnRemo	\$2,939.20	8 TINY ACORN LIGHTS
VISA	Kearney Historic Museum Expr	BldgMaint/103EWashingtnRemo	\$26.97	BRONZE CEILING MEDALLION
VISA	Kearney Historic Museum Expr	City Museum	\$99.95	MUSEUM ROUTER
MISSOURI GAS ENERGY	Police Dept. Expenses	Natural Gas	\$39.51	POLICE STATION
SPRINT	Police Dept. Expenses	Cell Phones	\$454.85	22 CELL PHONES & 4 TABLETS
BLUE VALLEY PUBLIC	Police Dept. Expenses	Tomado Siren Maintenance	\$795.56	SIEN 5 REPAIR, NEW BATTERIES, FUSE
STAPLES ADVANTAGE	Police Dept. Expenses	Equipment Maintenance	\$142.72	3 TONERS, 9V-AA BATTERIES, PLASTIC FILE HLDRS

VISA	Police Dept. Expenses	Equipment Maintenance	\$189.99	LASER JET PRINTER - PD
CITY OF KEARNEY-PETY	Police Dept. Expenses	Vehicle Maintenance	\$200.00	CAR WASH PETTY CASH
VISA	Police Dept. Expenses	Crime Investigations	\$39.96	4 - 8GB FLASH DRIVES
TRUSS (CRETCHER)	Police Dept. Expenses	Auto Insurance	-\$536.00	CREDIT-DUP AUTO INS #9521
PLATTE CLAY ELECTRIC	Police Dept. Expenses	Gas & Oil	\$1,621.38	1,132 GALLONS FUEL
AVENUE OF LIFE	Solid Waste Expenses	Recycling Program	\$140.00	HAUL 28 MATTRESSES
KCB BANK	Park Cap Imprvmt Expense	Amphitheater L/P Interest	\$1,662.50	2006 AMPHITHEATER L/P INT
KEARNEY TRUST CO	Park Cap Imprvmt Expense	Amphitheater L/P Interest	\$1,662.50	2006 AMPHITHEATER L/P INT
PAYCOR PAYROLL	Park Fund Balance Acct	Federal Withholding	\$626.70	PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	Missouri Withholding	\$201.00	MO DEPT OF REVENUE STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	Employee Withholding-FICA	\$610.90	PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	Medicare Withholding	\$142.86	PAYROLL TAXES
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	Deferred Comp Payable	\$150.00	DEFERRED COMP VF-3137
SPRINT	Park Fund Expenses	Cell Phones	\$131.20	22 CELL PHONES & 4 TABLETS
WESTERN EXTRALITE	Park Fund Expenses	Park Maintenance	\$137.24	LIGHT REPLACEMENT ON POLE @ JJ PARK
YATES ELECTRIC CO.	Park Fund Expenses	Park Maintenance	\$94.00	REPAIR AMPH LIGHTS
HERITAGE TRACTOR	Park Fund Expenses	Equipment Maintenance	\$1,971.46	J DEERE FIELD DRAG REPR
JOHN DEERE FINANCIAL	Park Fund Expenses	Equipment Maintenance	\$139.45	INSTANT CHARGER/AIR INFLATOR
VISA	Park Fund Expenses	Training/Meetings	\$251.97	RYAN ROOM @ MO FAIRS
VISA	Park Fund Expenses	Training/Meetings	\$251.97	ERIC ROOM @ MO FAIRS
NEW THEATRE RESTAUR	Park Fund Expenses	Recreation Programs	\$1,064.00	APRIL NTR BALANCE
QUALITY HILL PLAYHOU	Park Fund Expenses	Recreation Programs	\$220.00	SR TRIP APRIL 2016 BALANCE
JOHN DEERE FINANCIAL	Park Fund Expenses	Hand Tools & Hardware	\$16.99	TRCTR FLD, MALLET, OIL
PLATTE CLAY ELECTRIC	Park Fund Expenses	Gas & Oil	\$52.83	35 GALLONS FUEL
VISA	Park Fund Expenses	Park Capital Improvements	\$2,248.92	NEW POND FOUNTAIN
CUNNINGHAM	Park Fund Expenses	Park Capital Improvements	\$630.00	INSTALL PUMP FOUNTAIN JJ PARK POND
PAYCOR PAYROLL	Transportation Fund Balance	Federal Withholding	\$789.09	PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Balance	Missouri Withholding	\$281.00	MO DEPT OF REVENUE STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	Employee Withholding-FICA	\$841.78	PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Balance	Medicare Withholding	\$196.86	PAYROLL TAXES
VOYA FINANCIAL ADVIS	Transportation Fund Balance	Deferred Comp Payable	\$150.00	DEFERRED COMP VF-3137
AMEREN UE	Transportation Expense	Electricity	\$29.29	VILLA'S OF MARIMACK ST LIGHTS
MISSOURI GAS ENERGY	Transportation Expense	Natural Gas/Propane	\$63.43	COMPOST BLDG @ 504 E. 19TH ST
MISSOURI GAS ENERGY	Transportation Expense	Natural Gas/Propane	\$217.30	STREET BARN @ 502 E. 19TH ST
SPRINT	Transportation Expense	Cell Phones	\$87.44	22 CELL PHONES & 4 TABLETS
DOLLAR GENERAL	Transportation Expense	Building Maintenance	\$18.95	CLEANING SUPPLIES ST DEPT
KNAPHEIDE TRUCK	Transportation Expense	Equipment Maintenance	\$215.90	SPREDER CHAIN REPAIR
O'REILLY AUTOMOTIVE	Transportation Expense	Equipment Maintenance	\$35.45	STROBE LIGHT FOR SKIDSTER
O'REILLY AUTOMOTIVE	Transportation Expense	Equipment Maintenance	\$22.17	AIR FILTERS
JOHN DEERE FINANCIAL	Transportation Expense	Equipment Maintenance	\$42.93	TRCTR FLD, MALLET, OIL
JOHN DEERE FINANCIAL	Transportation Expense	Equipment Maintenance	\$73.98	5 GAL TRCT FLD, 2.5 GAL AMINE
HUNTS CAR CARE CNTR	Transportation Expense	Equipment Maintenance	\$240.20	STATE TRAILER PRICING
KEARNEY FEED	Transportation Expense	Storm Drainage Maint.	\$85.00	SEEDING STORM PIPE REPAIR
BURGESS, MIKE	Transportation Expense	Sidewalk Maint-50% Progm	\$577.19	SIDEWALK REPLACE @ 1607 PATRICIA
O'REILLY AUTOMOTIVE	Transportation Expense	Hand Tools & Hardware	\$49.99	JUMPER CABLES
NUTS AND BOLTS	Transportation Expense	Hand Tools & Hardware	-\$90.48	5% CREDIT FOR TIMELY PAY
NUTS AND BOLTS	Transportation Expense	Hand Tools & Hardware	\$4.58	24" RUBBER STRAP
JOHN DEERE FINANCIAL	Transportation Expense	Hand Tools & Hardware	\$4.99	TRCTR FLD, MALLET, OIL
PLATTE CLAY ELECTRIC	Transportation Expense	Gas & Oil	\$374.45	268 GALLONS FUEL

CINTAS CORP	Transportation Expense	Uniforms	\$22.36	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transportation Expense	Uniforms	\$22.36	UNIFORM RENTALS
MONTGOMERY SALES	Transportation Expense	New Vehicle	\$30,000.00	2006 FREIGHTLINER VIN #62560
PAYCOR PAYROLL	W&S Revenue Balance Acct	Federal Withholding	\$1,655.95	PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	Missouri Withholding	\$635.00	MO DEPT OF REVENUE STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	Employee Withholding-FICA	\$1,947.94	PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	Medicare Withholding	\$455.56	PAYROLL TAXES
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	Deferred Comp Payable	\$150.00	DEFERRED COMP VF-3137
CENTURYLINK	W & S Admin. Expenses	Telephone	\$182.35	SEWER PHONE & INTERNET 313397677
CENTURYLINK	W & S Admin. Expenses	Telephone	\$160.99	1-35 TWR #440952605
CENTURYLINK	W & S Admin. Expenses	Telephone	\$102.68	162ND TWR #431853888
SPRINT	W & S Admin. Expenses	Cell Phones	\$390.38	22 CELL PHONES & 4 TABLETS
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	Vehicle Maintenance	\$10.00	KPW INTERIOR CLEAN
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	Vehicle Maintenance	\$52.95	LUBE/OIL KPW#5
STAPLES ADVANTAGE	W & S Admin. Expenses	Vehicle Maintenance	\$69.86	14- 2 YEAR TRUCK CALENDAR BOOKS
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	Gas & Oil	\$396.28	271 GALLONS FUEL
U S POSTAL SERVICE	W & S Admin. Expenses	Postage	\$4,000.00	TRUST ACCT WATER BILLS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$23.64	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$23.64	UNIFORM RENTALS
JOHN DEERE FINANCIAL	W & S Admin. Expenses	Uniforms	\$34.99	MOLE REPELLANT, BOOTS
FERRELLGAS, INC.	Water Plant Expenses	Natural Gas	\$397.36	310 GALLONS OF PROPANE AT STANDPIPE
MISSOURI GAS ENERGY	Water Plant Expenses	Natural Gas	\$59.62	WATER PLANT
MISSOURI GAS ENERGY	Water Plant Expenses	Natural Gas	\$230.90	WATER PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	Alarm System Monitoring	\$31.95	WATER PLANT 201311326
HANNA RUBBER COMPAN	Water Plant Expenses	Plant Maintenance	\$76.05	BULK SALES HOSE
CINTAS CORP	Water Plant Expenses	Plant Maintenance	\$17.88	WTR RUGS & UNIFORM RENTALS
SIDENER ENVIRONMENT	Water Plant Expenses	Plant Maintenance	\$19,406.75	NEW CH2 EQUIPMENT
DECKER CONSTRUCTION	Water Plant Expenses	Distribution Maintenance	\$666.00	SWR @ 17TH ST, VACCED METER PITS
YATES ELECTRIC CO.	Water Plant Expenses	Distribution Maintenance	\$377.52	REPL CONDUIT @ DIRT LANE VAULT
STAPLES ADVANTAGE	Water Plant Expenses	Equipment Maintenance	\$22.20	3 TONERS, 9V-AA BATTERIES, PLASTIC FILE HLDRS
WESTERN EXTRALITE	Water Plant Expenses	Equipment Maintenance	\$110.30	3 PHASE PWR MONITOR
AMERICAN BACKFLOW	Water Plant Expenses	Dues	\$77.00	DUES-BETTIS
KANSAS CITY WATER SE	Water Plant Expenses	Kansas City Water	\$13,131.79	2.4 GALLONS KC WTR USAGE
NUTS AND BOLTS	Water Plant Expenses	Hand Tools & Hardware	-\$90.49	5% CREDIT FOR TIMELY PAY
UPS	Water Plant Expenses	Test Chemicals & Expenses	\$98.33	FEB-WATER SAMPLES
WALLER LOGISTICS	Water Plant Expenses	Treatment Chemicals	\$700.00	LIME HAULING FEE
MISSISSIPPI LIME	Water Plant Expenses	Treatment Chemicals	\$5,250.00	21T LIME
BROTCKE WELL	Water Plant Expenses	New Equipment	\$7,669.00	NEW TRANSFER PUMP
CINTAS CORP	Sewer Plant Expenses	Plant Maintenance	\$12.25	SEWER RUG RENTALS
JOHN DEERE FINANCIAL	Sewer Plant Expenses	Plant Maintenance	\$9.98	MOLE REPELLANT, BOOTS
DECKER CONSTRUCTION	Sewer Plant Expenses	Collection System Maint.	\$1,515.78	SWR @ 17TH ST, VACCED METER PITS
WESTERN EXTRALITE	Sewer Plant Expenses	Lift Station Maintenance	\$110.30	3 PHASE PWR MONITOR
YATES ELECTRIC CO.	Sewer Plant Expenses	Lift Station Maintenance	\$484.00	BAD MONITOR @ GREENFIELD LIFT STATION
YATES ELECTRIC CO.	Sewer Plant Expenses	Lift Station Maintenance	\$94.00	BH L/S SCADA
MID-AMERICA PUMP	Sewer Plant Expenses	Equipment Maintenance	\$1,265.00	REMOVAL & INSPECT WWTP CHOPPER PUMP
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	Equipment Maintenance	\$16.45	FOAM CLEANER
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	Equipment Maintenance	\$53.88	CASE OF FOAM CLEANER
XYLEM WATER SOLUTION	Sewer Plant Expenses	Equipment Maintenance	\$75.50	BLOWER SILENCER
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	Hand Tools & Hardware	\$27.99	TORQUE WRENCH

MIDWEST LABORATORIE	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$112.28	SEWER TEST
MID-AMERICA PUMP	Sewer Plant Expenses	New Equipment	\$23,725.18	NEW CHOPPER PUMP @ WWTP
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	Refunds Due	\$18.56	METER REFUND 721 E. 13TH TERRACE
HEDRICK CONSTRUCTIO	Meter Deposit Bal. Acct	Refunds Due	\$60.48	METER REFD 307 E WASHINGTON ST
DWELLINGS BY DESIGN	Meter Deposit Bal. Acct	Refunds Due	\$32.92	METER REFD 1731 CAMBRIDGE CIR
STAR ACQUISITIONS	Meter Deposit Bal. Acct	Refunds Due	\$59.99	METER REFUND 801 WATSON DR, STE. A
RICK SKIDGEL	Meter Deposit Bal. Acct	Refunds Due	\$7.46	METER REFUND 303 E. 20TH TERRACE
BRANDON SMITH	Meter Deposit Bal. Acct	Refunds Due	\$33.75	METER REFUND 612 WOODSON STREET
RICK TEBBE	Meter Deposit Bal. Acct	Refunds Due	\$22.12	METER REFUND 1704 REGENCY DR
TRENTON JOHNSON	Meter Deposit Bal. Acct	Refunds Due	\$48.56	METER REFD 1710 PATRICIA DR
DANIEL GADDIS	Meter Deposit Bal. Acct	Refunds Due	\$8.56	METER REFD 620 WOODSON ST
ADELLA BUCHMAN	Meter Deposit Bal. Acct	Refunds Due	\$50.78	METER REFD 806 PORTER RIDGE
NTJ BUILDERS	Meter Deposit Bal. Acct	Refunds Due	\$43.52	METER REFD 402 SHADOWBROOK DR
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	Refunds Due	\$35.41	METER REFD 1112 RYLEE CRT
US BANCORP	Sewer Cap. Imp. Expenses	Rotary Fan Press L/P-Principal	\$3,066.23	ROTARY FAN PRESS 38507161
US BANCORP	Sewer Cap. Imp. Expenses	Rotary Fan Press L/P--Interest	\$626.32	ROTARY FAN PRESS 38507161
TREKK DESGN GRP, LLC	Highway Constr Expense	Engineering Fees	\$2,427.90	#3 SOUTHVIEW SDWLK/TRL ENG
UMB BANK	2001 SRF Rev Bd Expense	2001 SRF--Principal	\$12,500.00	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	2001 SRF--Interest	\$3,537.32	2001C DWSRF KC WATER
GILMORE & BELL	2013 Sewer Clarifier L/P	2013 Sewer L/P--UMB Fees	\$800.00	POST-ISSUANCE COMPLIANCE
UMB BANK	W & S Oblig. Expenses	Debt Service--Principal	\$4,583.33	97E SRF GO BONDS
GILMORE & BELL	2015 G.O. Hwy Bond Expense	2015 G.O. Hwy--Fees	\$800.00	POST-ISSUANCE COMPLIANCE
VIREO	Community Development	Zoning/Subdvsn Consulting	\$2,500.00	COMP PLAN UPDATE #7
STAR ACQUISITIONS	Shoppes Tif Expense	Developer Reimbursement	\$43,545.68	MARCH EATS
GOULD EVANS, P.C.	Shoppes CID Expense	Public Facility Costs	\$1,375.00	COMM CENTER FEASIBILITY STUDY
		<b>TOTAL</b>	<b>\$251,297.44</b>	



# The City of Kearney

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



Date: March 16, 2016

To: Jim Eldridge  
City Administrator

Re: Basin Cleaning  
Water Plant

Jim,

We are needing to clean the primary treatment basin at the water plant. We are planning on doing the following scope of work prior to our heavy pumping season, the work is:

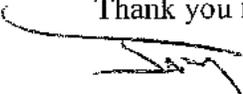
1. Clean the inner cone
2. Clean the piping from the aerator to the basin.
3. Clean the outside of the mixing cone.
4. Clean the troughs
5. Clean the outer walls
6. Clean all the debris from the basin after cleaning.

We obtained two bids for this work and they are as follows:

Ace Pipe Cleaning	\$6,324.00
Veolia	\$5,704.00

We would ask for approval of low bid which we feel is the best bid. Veolia is based in Liberty and have been trying to gain our business for several months. I have checked on them and they have a good history.

Thank you for your consideration and approval.

  
Jay Bettis  
Director Utilities / Streets



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

Chris Jennings  
816-256-1479  
waterplant@kearneymo.us

**RE: Water Plant Clarifier and Pipe Cleaning**

Dear Mr. Jennings

Thank you very much for the opportunity to bid on the above mentioned project. Veolia offers comprehensive and innovative environmental solutions for all industries. At Veolia we deliver the industry's most comprehensive array of services with a focus on your business goals. We at Veolia North America (Veolia) are pleased to submit the following proposal to provide a vacuum truck and hydro blasting to clean clarifier and piping for your review and consideration.

Thank you for your interest in the services provided by Veolia North America. Should you have any questions, comments or concerns please feel free to contact me using my contact information below. We look forward to working with you.

Sincerely,

Scott Carroll  
Accounts Manager  
Veolia North America  
*Industrial Business*  
2250 N. Church Rd  
Liberty, MO 64068  
816-781-3000  
Scott.carroll@veolia.com



### Scope of Services

Veolia will mobilize vacuum truck and provide all labor, equipment, and materials to clean clarifier piping.

### Estimated Pricing Summary

Cost Element	Amount
1 Supervisor 1 Operator 2 Techs 1 Crew Truck 1 20K LV Hydro Blaster 1 Nozzel 1 Shotgun 1 CSE 1 Level D PPE 1 Airmover Vac Truck	
Standard Rate: Monday thru Friday, 8 hours/day	\$ 450 / hour
Overtime Rate: M-F, Sat & Sun > 8 hours/day	\$ 501 / hour
Fuel Charge	\$ 100
<b>Estimated Project Cost based on 12 hours, Port-to-Port</b>	<b>\$ 5,704</b>

Actual invoice will reflect costs on a time and material basis in accordance with the above rates.



## Assumptions

- No waste disposal
- Water supply by Client.

## Project Specific Terms & Conditions

- 1) Pricing is based on the Scope of Work (SOW) provided by the Client in the RFQ. If additional services or equipment outside of the original SOW are required / authorized they will be billed on a Time and Material (T&M) basis using the current rates in the contract and documented by a properly authorized Change Order. Anything outside of the scope provided will require a change order and applicable rates will apply. Any additional costs due to unforeseen factors or uncontrollable delays that may arise will be assessed and charged as above.
- 2) The above durations and costs are estimates only;
  - a. If this quotation is on a T&M basis, Client will be billed actual time and use established T&M rates per agreed upon contract. Final invoicing for the project will be adjusted accordingly utilizing actual time and equipment from approved timesheets and Veolia Standard Industrial Rate Sheets.
  - b. If this quotation is on a unit rate basis, Client will be billed on the actual unit rates as specified in this Agreement.
- 3) Veolia estimates the duration of the project to be as needed. If conditions are discovered that could not reasonably be foreseen a change order will be negotiated to cover these incremental costs. All costs will be billed on a T&M basis with a minimum of a 4 hour call out. (Personnel & Equipment)
- 4) Veolia will provide a daily worksheet for signature by an authorized customer representative. The daily worksheet includes a summary of the work performed and comments. The daily worksheet is a binding part of this contract. Any questions or disputes must be resolved prior to signing the worksheet. Signing of the daily worksheet guarantees payment to Veolia for charges on that date.
- 5) Mobilization/Demobilization of personnel and equipment will be charged on a portal to portal basis from the standard storage location of the equipment/office to/from the project site.



- 6) Travel Time for out of town personnel (those residing outside the local commuting area for the job site) will be charged, portal to portal, at the contracted hourly rate for each labor classification.
- 7) Standby rates are effective for delays not attributable to Veolia and will be charged for each crew member that is mobilized to the job site and requested to standby offsite at a hotel or in the vicinity of the project, regardless of the cause for the request, and will be billed at a minimum of eight (8) hours at the employee's billable classification, plus any applicable per diem charges. Equipment that is mobilized to the job site will be billed at 60% of the listed rate.
- 8) The first eight (8) hours of any shift between Monday 00:01 am and Friday 11:59 pm, regardless of starting time, is at straight time labor charges.
- 9) Overtime labor charges apply to any time after the first eight (8) hours of any shift and any and all hours on weekends for the period commencing midnight Friday through Sunday.
- 10) Premium (Double Time) rates are charged for all work performed on Sundays (if required by contract) and Holidays as follows:
  - a. STANDARD HOLIDAYS - New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving Day, ½ Day Christmas Eve, Christmas Day. Holidays that fall on a Saturday or Sunday will be observed on the following Monday, or as observed by the federal government.
  - b. GOVERNMENT RATES - In the event the work site is subject local, state, or federal holiday observances, including but not limited to, Martin Luther King Jr.'s Birthday, Presidents Day, and Columbus Day, all work performed on those dates will be billed at Double Time rates.
  - c. UNION HOLIDAYS - In the event the work site is subject to local union rules and practices, any and all work performed on a date designated as a holiday under the applicable union agreements or Project Labor Agreement (PLA) will be billed as specified in the applicable union agreement or PLA.
- 11) All subcontractors and vendor services used on the project such as equipment rental, site services, facilities, materials and supplies will be billed to the Client at cost plus 20%.
- 12) Veolia is quoting this work as an open shop contractor. The rates are subject to change to accommodate any additional costs/expenses, including, but not limited to, higher wage rates, incurred by Veolia to comply with any Project Labor Agreement, or any local, state or federal law or regulations.
- 13) This quotation is valid for 30 days from today's date unless extended in writing.
- 14) Our terms are net 30 days. Interest at a rate of 1.5% per month, or portion thereof, is added to invoices outstanding beyond 30 days.
- 15) Unless otherwise agreed to by the parties in a written agreement signed by both parties, the work performed by Veolia under this proposal shall be governed by Veolia's General Conditions set forth below.



## DOCUMENT ACCEPTANCE SIGNATURES

The undersigned guarantor, on behalf of the Client, guarantees to Veolia North America (Veolia) the prompt payment of all sums due under this agreement.

### CUSTOMER ACCEPTANCE:

City of Kearney

X \_\_\_\_\_  
Signature

X \_\_\_\_\_  
Printed Name

X \_\_\_\_\_  
Date

X \_\_\_\_\_  
Purchase Order Number

- The acceptance page must be completely executed and returned to Veolia North America, either by mail, fax or email granting Veolia North America the approval and authority to start the work stated herein. Please be advised that once this has been received by Veolia North America, any cancellation or rescheduling by the Client will be subject to cancellation/rescheduling charges.
- The signing of this proposal by the above Client authorized representative gives Veolia North America the approval, acceptance and authority to proceed accordingly.

### Veolia North America Authorized Signature:

X \_\_\_\_\_  
Signature

X \_\_\_\_\_  
Printed Name

X \_\_\_\_\_  
Date



# Ace Pipe Cleaning, Inc.

Kansas City, Ft. Worth, Tulsa, St. Louis, Hayden AZ

The Environmental Protection Specialist

6601 Universal Avenue  
Kansas City, Missouri 64120

Tel: (816) 241-2891

Fax: (816) 241-5054

Watts: (800) 325-9372

## CONTRACT PROPOSAL

Date: March 4, 2016

City of Kearney, MO  
Attention: Chris Jennings  
PO Box 797  
Kearney, MO 64060  
Phone: 816-256-1479  
Email: [waterplant@kearneymo.us](mailto:waterplant@kearneymo.us)

Proposal #: 16-140 for CLEANING

### 1. PROJECT DESCRIPTION:

Kearney, MO – Tank and Line Cleaning at Water Plant

### 2. SCOPE OF WORK:

Ace Pipe Cleaning, Inc. ("Ace") will provide the labor, equipment, material, and supplies for tank and line cleaning on the Project in accordance with this Proposal (the "Work"), and will include the following:

One Jetter Combination Truck, One Waterblaster Truck, One Support Truck, Operator(s) and One Laborer to Perform Tank Cleaning and 8 inch Line Cleaning located in Kearney, MO.

### 3. PRICING AND PAYMENT:

Description	EST QTY	Unit	Unit Price
Operator and Jetter Combo Truck	TBD	per hour	\$ 185.00
Operator and Waterblaster Truck	TBD	per hour	\$ 180.00
Support Truck	TBD	per hour	\$ 55.00
Additional Laborer	TBD	per hour	\$ 65.00
Fuel Surcharge 10%	TBD	per hour	\$ 42.00
Total Estimated Hourly Price			\$ 527.00

12 hrs  
Full day  
Total of  
\$61324.00

Payment shall be due Net 30 days from Ace's invoice date. Quantities are estimated. Billing will reflect actual quantities achieved.

### 4. SCHEDULE: To be determined upon acceptance of this Proposal.

### 5. CLARIFICATIONS/ASSUMPTIONS; TERMS & CONDITIONS:

The Clarifications/Assumptions are part of this Proposal. Ace's Terms and Conditions are attached and are incorporated into and part of this Proposal. Please review the Clarifications/Assumptions and Ace's Terms and Conditions carefully. The pricing is based upon Customer's acceptance of Ace's Clarifications/Assumptions and Terms and Conditions. This Proposal represents our complete offering. If there are any conflicts between Customer's requirements or plans and specifications and this Proposal, this Proposal shall govern.

PREVAILING WAGE? YES NO X  
If yes, please provide Wage Determination.

TAX EXEMPT? YES NO X  
If yes, please provide Tax Exemption Certificate.

ACE PIPE CLEANING, INC.	ACCEPTED by CUSTOMER:
Signed: <u>Jeremy Check</u> Date <u>3/04/16</u> Title: <u>Superintendent</u>	Signed: _____ Date _____ Title: _____

## CLARIFICATIONS / ASSUMPTIONS

All pricing is conditioned upon the Clarifications/Assumptions listed below.

### 1. CLARIFICATIONS:

- a. The Proposal excludes any sales or use or other similar taxes. If the Project is tax exempt, Customer shall provide Ace the appropriate documentation.
- b. Except as otherwise stated herein, the Proposal does not include payment of prevailing wages or certified payroll reporting. If payment of prevailing wages or submission of certified payroll reports is required, Owner shall provide a wage determination sheet and/or certified payroll instructions.
- c. Except as otherwise stated herein, the Proposal does not include by-pass pumping.
- d. Any corrections, repairs, or extractions required due to existing structural defects or failures are excluded from the Work.
- e. Customer will obtain all necessary permits
- f. Ace will provide traffic control (cones) if necessary.
- g. Price quoted is portal to portal from our location at 4000 Truman Road, Kansas City, MO and is a four hour minimum fee.
- h. Except as otherwise provided herein, the Proposal is for normal cleaning only. Normal cleaning is consider cleaning requiring three passes or less using high-velocity hydraulic equipment capable of pumping 80 gpm at 2,000 psi. Heavy cleaning shall be considered all cleaning other than normal cleaning, but does not include mechanical cleaning with bucket machines and winches. Heavy cleaning will be charged at a negotiated hourly rate.

### 2. ASSUMPTIONS:

- a. Customer will provide free access to the work site which will be adequate for Ace's equipment and will be within 150 feet from the manhole. Ace reserves the right to charge Customer if additional mobilizations are required if access is not available.
- b. Customer will coordinate the Work with any private property owners.
- c. Customer will provide environmentally responsible disposal site.
- d. Customer will provide water for cleaning and access to hydrant and hydrant meter.
- e. Pricing is subject to change 90 days from the date of the proposal.
- f. There are no hazardous materials present in the project area.

## Terms and Conditions

1. **General Conditions:** These general terms and conditions are incorporated by reference into the proposal and are part of the Agreement under which services are to be performed by the Contractor for the Customer. Customer's signature and return of the proposal as presented, or Customer's authorization of Contractor to commence the work, shall constitute acceptance of all of its terms and conditions.

2. **Warranty:** Contractor warrants that its work will be free from defects caused by faulty workmanship for a period of twelve months after substantial completion of the work. Any warranty claim must be presented in writing to Contractor within 12 months after the substantial completion of Contractor's work, or the claim shall be waived.

3. **Terms of Payment:** Payments are due within thirty days from the submission to Customer of an invoice. A "late payment" charge of one and one-half percent (1½ %) per month or the maximum legal interest rate, whichever is greater, will be made on all monies past due and shall be paid immediately.

4. **Customer Responsibilities:** Customer will provide mechanical services. Operation and control of Customer's equipment is the Customer's responsibility. If Contractor's work is interrupted due to circumstances caused or allowed by Customer and of which Contractor was not apprised prior to starting the work, an hourly fee will be charged.

5. **Pre-existing Conditions:** The Contractor is not responsible for liability, loss or expense (including damage caused by the backup of basement sewers) caused by pre-existing conditions, including faulty, inadequate or defective design, construction, maintenance or repair of property or contamination of the subsurface where the condition existed prior to the start of the Contractor's work. Customer is responsible for loss of service equipment caused by the pre-existing condition at the job site.

6. **Environmental Conditions:** The debris is represented to Contractor to be non-hazardous, requiring no manifesting or special permitting. The Customer will be responsible for any additional costs or claims associated with the treatment, storage, disposal of the removed debris, or breach of the above representation, at any time during or after the completion of this project. Notwithstanding anything herein to the contrary, when the Work includes removal of industrial waste, Customer represents and warrants it holds clear title to all waste debris or other materials Contractor may handle, process or transport and Customer agrees to supply all necessary manifests or permits and Customer shall indemnify Contractor for liability, loss and expense caused by discharge, escape, release of liquids, gases or any other material contaminant or pollutant into the atmosphere or into or onto land, water or property, except to the extent such liability, loss and expense is caused by Contractor's negligence.

7. **Indemnification:** The Customer and Contractor will each indemnify the other in proportion to relative fault for liability, loss and expense incurred by the other party resulting from a negligent act or omission in performance of work under this Agreement. The Customer also will indemnify Contractor for liability, loss and expense resulting from Contractor services if the Contractor is acting at the direction or instruction of the Customer, or where the primary cause of any damages is due to information provided by the Customer. Where the Customer provides labor for the Contractor, the Customer will indemnify the Contractor for liability, loss or expense for work related injuries to those laborers not provided by the Contractor.

8. **Entire Agreement:** This proposal together with any written documents which may be incorporated by specific references herein, constitutes the entire agreement between the parties and supersedes all previous communications between them, either oral or written. The

waiver by Contractor of any term, condition or provision herein stated shall not be construed to be a waiver of any other term, condition or provision hereof.

9. **Performance Dates:** The performance schedule, if stated in the proposal, is approximate and is not guaranteed by Contractor. Contractor shall not be liable for delays in the progress of the Work due to acts of government, acts of God, adverse weather, war, riot, labor disputes, civil insurrection or any other causes beyond Contractor's reasonable control, and the date of performance shall be adjusted for any such delays. Further, Contractor shall not be responsible for delays in the project caused by the failure of material/equipment suppliers to deliver material, equipment or services in the time and manner agreed upon or in the time and manner anticipated.

10. **Scope Limitations:** Any material, equipment, structure or service item that is not explicitly a part of this Contract is specifically excluded from Contractor's Work.

11. **Contract Amendments:** The following contract amendment procedure is to be used for work performed for the Customer by Contractor, which is beyond the scope of the proposal. (a) As change order items are identified and before any work is done, Contractor and the Customer will review and agree on the work to be performed; (b) A contract amendment or change order will be completed with regard to scope and price and any schedule impact. All parties involved will sign the contract amendment or change order; and (c) Contractor will perform the work and bill the Customer. For time and materials work, back-up documentation will be provided.

12. **Limitation of Liability:** In no event shall Contractor be liable for any indirect, special or consequential loss or damage arising out of any work performed for Customer. To the fullest extent permitted by law, the total liability, in the aggregate, of Contractor to Customer or anyone claiming by or through Customer, for any and all liabilities, claims, losses, expenses, or damages whatsoever arising out of or in any way related to Contractor's services, the Project, or the Proposal, from any cause or causes whatsoever, including without limitation, negligence, strict liability, indemnity, warranty, or breach of contract, shall not exceed the Contract Amount. The Contractor is not responsible for the rendering of or failure to render architectural, engineering or surveying professional services. Customer and Contractor waive all rights of subrogation for claims covered by the parties' insurance.

13. **Attorney's Fees:** The prevailing party in any dispute between Contractor and Customer shall be entitled to receive attorneys' fees, court costs and other legal fees from the non-prevailing party. Ace shall be entitled to collect reasonable attorney's fees incurred to collect any "late payments".

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



Type of Equipment 4 JOHN DEERE 4001 Backhoe  
 Tractor, Lawn Mower, Forklift, Loader/Backhoe, etc.

Make \_\_\_\_\_ Model \_\_\_\_\_

Serial # \_\_\_\_\_ New \_\_\_\_\_ \*Used  Rental/Lease \_\_\_\_\_

\*The Used Equipment Safety Checklist (F70-291) should be completed when selling, leasing, or renting used equipment and when receiving used equipment on trade-ins.

## Equipment Safety Check

(all questions may not be applicable to all equipment)

	Yes	*No	N/A
1. All guards in place and points of danger protected (PTD, sprockets, pulleys, etc.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Instruction booklet provided?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Operating instructions given? by <u>Bob</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Warning and/or safety decals in place?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. All users of this equipment will be trained by a competent instructor?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Safety shut-offs, kill switches in place?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. If applicable, safety belts in place?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Instructions given on proper fueling procedures?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Maintenance schedules have been thoroughly explained and will be followed by customer?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. Rollover protection system in place?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**\*IF "NO" WAS CHECKED FOR ANY OF THE ABOVE QUESTIONS, OR IF EQUIPMENT HAS BEEN MODIFIED OR ALTERED, PLEASE COMMENT ON THE BACK OF THIS CARD.**

## Customer Acceptance

I fully understand the above checklist. The dealer and I have read and completed this form and agree with the above information.

Signed (customer) \_\_\_\_\_ Date \_\_\_\_\_

Sales Person Name \_\_\_\_\_ Date \_\_\_\_\_

Dealer Address \_\_\_\_\_

Customer Operations \_\_\_\_\_  
 Farming, Private, Maintenance, Landscape, Contractor, etc.

**SCHWEISSGUTH BROTHERS, INC.**

14400 State Hwy TT -- PO Box 7

Dutzow, MO 63342

Phone 636-433-2256

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

Fax to: \_\_\_\_\_

Fax number: \_\_\_\_\_

Total pages faxed including cover letter: \_\_\_\_\_

From: \_\_\_\_\_

SUBJECT: **WIRE TRANSFER INFORMATION**

Below is wire transfer information for the \$ \_\_\_\_\_

Equipment purchase is: \_\_\_\_\_

**Wire to ABA # 086505273 (Routing #)**  
**Mid West Independent Bank**  
**910 Weathered Rock Road**  
**PO Box 104180**  
**Jefferson City, MO 65110**  
**phone...573-636-9555**

**Further credit Account # 208523**  
**Heritage Community Bank**  
**101 S. Main Street**  
**PO Box 248**  
**Chamois, MO 65024**  
**phone...573-763-5958**  
**QUESTIONS Contact: (Marthasville branch) (phone - 636-433-2000)**

**Further credit to Customer Acct # 3400085**  
**Schweissguth Brothers, Inc.**  
**14400 State Hwy TT - PO Box 7**  
**Dutzow, MO 63342**

**NOTE: WIRE TRANSFERS ARE NOT AUTOMATIC AND MAY TAKE A FEW DAYS FOR PROCESSING.**

**Please advise when wire transfer has been completed on your end and we will contact you when funds have been received at our bank. If you have any questions, please do not hesitate to contact me.**

TRACTOR EQUIPPED WITH BOOM MOWER 2015 BID OPENING 4-14-15	WM NOBDE & CO. LLC	SCHWEISSGUTH BROS INC.
	12615 STATE RT. A STE. GENEVIEVE, MO 63670	P.O. BOX 7 DUTZOW, MO 63342
TOTAL COST OF TRACTOR: \$	\$58,290.99	\$58,950.00
TOTAL COST OF DIAMOND BOOM MOWER: \$	\$35,704.01	\$27,654.00
TRADE IN SPECIFICATIONS: 2008 John Deere 6430 Premium Tractor, Equipped with Boom Mower Hours: Estimated 5,597 Serial Number: L06430H552555		
TRADE IN VALUE: \$	\$30,000.00	\$21,000.00
NOTARIZED WORK AFFIDAVIT COMPLETED	YES	YES
COPY OF INSURANCE PROVIDED	YES	YES
TAX RECEIPTS OR NOTARIZED LETTER STATING NO REAL OR PERSONAL PROPERTY OWNED IN JEFFERSON COUNTY	YES	YES
COOPERATIVE BID FORM (Y/N)	Y	N
COOPERATIVE CONTACT INFO:	YES	NO
COMPANY INFORMATION AND SIGNATURE	YES	YES
BID DEPOSIT REQUIRED	N/A	N/A
COMMENTS:	SEE ATTACHED FOR DEVIATIONS	PRODUCTION OF THIS TRACTOR IS END DATED. SUBJECT TO AVAILABILITY. ESTIMATED DELIVERY OF 150 DAYS.



**JEFFERSON COUNTY**  
**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
 729 MAPLE ST / PO BOX 100  
 HILLSBORO MO 63050  
 WWW.JEFFCOMO.ORG

**Invitation for Bid: TRACTOR EQUIPPED WITH BOOM MOWER 2015**

**Date Issued: 3-16-15**

**BIDS SHALL BE ACCEPTED UNTIL: TUESDAY, APRIL 14, 2015, AT 2:00 P.M. LOCAL TIME.**

**Specification Contact:** **DAVID MIKUSCH**  
 Department of Fleet Services  
 636-797-6017  
 dmikusch@jeffcomo.org

**Contract Contact:** **VICKIE PRATT**  
 Department of Administrative Services  
 636-797-5380

**SAMPLE ENVELOPE**

**Mail (3) Three Complete Copies With Vendor And Bid Information As Shown In Sample:**

<i>VENDOR NAME</i>	
<i>VENDOR ADDRESS</i>	
<i>CONTACT NUMBER</i>	DEPARTMENT OF THE COUNTY CLERK
	JEFFERSON COUNTY MISSOURI
	729 MAPLE ST / PO BOX 100
	HILLSBORO MO 63050-0100
<i>SEALED BID: (BID NAME)</i>	

**Contract Term:**  
 UPON APPROVAL OF THE COUNTY COUNCIL AND COUNTY EXECUTIVE

The undersigned certifies that he/she has the authority to bind this company in an agreement/contract to supply the commodity or service in accordance with all terms, conditions, and pricing specified. This Bid, if accepted, will constitute an Agreement and Contract with Jefferson County, Missouri, upon approval of the County Council and County Executive. Prices are firm during this agreement term, unless agreed upon in writing by the County. The County has the option to renew this agreement at the same terms and conditions as the original agreement for one additional one-year term with the written consent of the successful Bidder. Price increases for renewals are not authorized unless approved in writing by the County.

**Vendor Information:**

<i>SCHWEISSGUTH BROS INC</i>	<i>BART SCHWEISSGUTH</i>
Company Name	Authorized Agent (Print)
<i>P.O. Box 7</i>	<i>Bart Schweissguth</i>
Address	Signature
<i>DUTZOW, MO 63342</i>	<i>Comp. Sec.</i>
City/State/Zip Code	Title
<i>636-435-8856</i>	<i>4/16/15</i>
Telephone #	Date
<i>BSSCHWEISSGUTH@YANCO.COM</i>	<i>43009382700</i>
E-mail	Tax ID #
	<i>636-435-5125</i>
	Fax #

SPECIFICATIONS

2015 TRACTOR EQUIPPED WITH BOOM MOWER

GENERAL SPECIFICATIONS

The purpose of this bid is to purchase one (1) Tractor equipped with a Diamond Boom Mower for use by the Jefferson County Highway Department, and to trade in one (1) used tractor equipped with boom mower.

TRACTOR SPECIFICATIONS:

John Deere 6105M cab tractor to include all standard features, plus these options:

6105M	Cab tractor w/ standard features
0512	Standard cab plus
1437	Power Quad Plus 16F/16R transmission
6022	Adjustable 2WD front axle
6151	16 front tires 10 ply
5190	18.4 R 30 rear tires
8247	Deluxe radio
878J	Vandal protection package
8725	Beacon light
8782	Backup alarm
DLRI	Block heater
AL204297	Backrest extension, telescopic

\*\* Tractor must have rear mount PTO driven pump and must have 8 lug 8 position rear wheels, not rock and pinion.

\*\* Left rear tire should also be filled with calcium chloride.

TOTAL COST OF TRACTOR

\$ 58,950<sup>00</sup>

*PRODUCTION OF THIS TRACTOR IS END DATED.*

*SUBJECT TO AVAILABILITY FROM FACTORY AT TIME OF ORDER.*

*BA*

HYDRAULIC CYLINDERS		Yes	Comply Yes / No	Explain Deviations
	All cylinders are heavy duty industrial type, nitro steel rod welded, and all cylinder mountings will have replaceable, hardened bushings, of the grease-able type.	✓		
	Secondary boom cylinder will have a spherical bearing on the rod end.	✓		
	Hydraulic lift cylinders will be mounted on the top of the boom arms.	✓		
	Boom will have (2) double acting hydraulic cylinders, and (1) single acting hydraulic cylinder with accumulator.	✓		

CABLE CONTROLS		Yes	Comply Yes / No	Explain Deviations
	Lift control valves will be (4) tapered spools of the metering type, equipped with (6) pilot pressure reliefs. Note: optional (5) tapered spools, of the metering type, equipped with (6) pilot pressure reliefs.	✓		

TOTAL COST OF DIAMOND BOOM MOWER \$ 27,654<sup>00</sup>

SUB TOTAL

\$ 27,654<sup>00</sup>

**TRADE IN SPECIFICATIONS:**

2008 John Deere 6430 Premium Tractor, equipped with boom mower  
 Hours: estimated 5,597  
 Serial Number: L06430H552555

TRADE IN VALUE \$ 21,000<sup>00</sup>

TRADE DIFFERENCE

\$ 6,654<sup>00</sup>

New tractor and boom mower to be delivered to Jefferson County Highway Department in Hillsboro, MO.

*ESTIMATED DELIVERY, 150 DAYS ARO.*



**JEFFERSON COUNTY**  
**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
 729 MAPLE ST / PO BOX 100  
 HILLSBORO MO 63050  
 WWW.JEFFCOMO.ORG

**Invitation for Bid: TRACTOR EQUIPPED WITH BOOM MOWER 2015**

**Date Issued: 3-16-15**

**BIDS SHALL BE ACCEPTED UNTIL: TUESDAY, APRIL 14, 2015, AT 2:00 P.M. LOCAL TIME.**

**Specification**

**Contact:**

**DAVID MIKUSCH**  
 Department of Fleet Services  
 636-797-6017  
 dmikusch@jeffcomo.org

**Contract**

**Contact:**

**VICKIE PRATT**  
 Department of Administrative Services  
 636-797-5380

**SAMPLE ENVELOPE**

**Mail (3) Three Complete Copies With Vendor And Bid Information As Shown In Sample:**

<i>VENDOR NAME</i>	
<i>VENDOR ADDRESS</i>	
<i>CONTACT NUMBER</i>	<b>DEPARTMENT OF THE COUNTY CLERK</b>
	<b>JEFFERSON COUNTY MISSOURI</b>
	<b>729 MAPLE ST / PO BOX 100</b>
	<b>HILLSBORO MO 63050-0100</b>
<i>SEALED BID: (BID NAME)</i>	

**Contract Term:**  
 UPON APPROVAL OF THE COUNTY COUNCIL AND COUNTY EXECUTIVE

The undersigned certifies that he/she has the authority to bind this company in an agreement/contract to supply the commodity or service in accordance with all terms, conditions, and pricing specified. This Bid, if accepted, will constitute an Agreement and Contract with Jefferson County, Missouri, upon approval of the County Council and County Executive. Prices are firm during this agreement term, unless agreed upon in writing by the County. The County has the option to renew this agreement at the same terms and conditions as the original agreement for one additional one-year term with the written consent of the successful Bidder. Price increases for renewals are not authorized unless approved in writing by the County.

**Vendor Information:**

<i>Wm. Nobble &amp; Co.</i>	<i>James M. Wesbecher</i>
Company Name	Authorized Agent (Print)
<i>12615 STATE RT. A</i>	<i>James M. Wesbecher</i>
Address	Signature
<i>STE. BENEVUE MO. 63670</i>	<i>SALES</i>
City/State/Zip Code	Title
<i>800-316-5703</i>	<i>4/11/2015</i>
Telephone #	Date
<i>jesbecher@wmnobble.com</i>	<i>37-0441750</i>
E-mail	Tax ID #
	<i>573-883-5368</i>
	Fax #

**DIAMOND BOOM MOWER SPECIFICATIONS:**

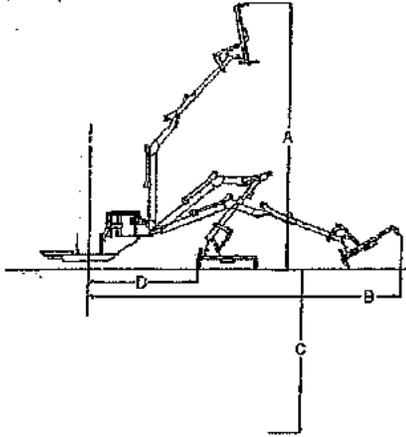
	SAFETY SPECIFICATIONS	Yes	Comply Yes / No	Explain Deviations
	Unit will meet or exceed the following industry standards: SAE J232, J115, J517, J920, J1150, J1170. ANSI/SAE S441.1, EP363.1, S390.1, S203.13, S217.11, S278.6, S318.14, S483. ASTM A370. A compliance report will be available upon request.	✓		

	CUTTING HEAD	Yes	Comply Yes / No	Explain Deviations
	The cutting head will have 435° of combined rotation, 50° of actual cut, and weigh at least 831 lbs.	✓		
	Deck will be 11 gauge, 110,000 psi rated Domex steel housing with 3/8" thick, 80,000 psi minimum rated steel side walls, with full length replaceable skid shoes on inner and outer ends.	✓		
	The cutting head will have a spring loaded, retractable shield for deflecting debris as well as protection from knife blades. (Optional hydraulically operated shield actuated by a 2" x 8" cylinder, controlled from within the cab.)	✓		HYDRAULIC DOOR STANDARD
	Hydraulic motor will have a minimum rating of 99 hp.	✓		
	Cutting head will be attached to the spindle by (6), 5/8" grade-8 bolts with tapered bolt protector.	✓		
	Cutting assembly will be a 23-1/4" solid 1" thick steel dish with (3) case hardened, threaded inserts welded into place	✓		
	Cutting assembly will accommodate (3) 5/8" x 5" x 17-3/16" 360° swinging, single edged brush or grass suction knives. These knives will be attached to the dish with hexagonal blade bolts, and locking nuts.	✓		

	SPINDLE	Yes	Comply Yes / No	Explain Deviations
	Spindle will be one piece forged steel, mounted in double tapered roller bearings, sealed with oil bath	✓		
	Spindle for power to cutting assembly will be 7-1/4" in diameter at its largest area x 10-7/8" long with bearing areas of 3-1/4" and 2" with a minimum of 5" between bearing centers.	✓		
	Spindle will have a flexible coupler with dust cover	✓		
	Spindle housing will be attached to the cutting head so as to absorb 240,000 lbs. of shear strength, and distribute this load over an area of 169 inches².	✓		

	MAINFRAME	Yes	Comply Yes / No	Explain Deviations
	Mainframe of mower is properly braced to rear axle and front axle housing to absorb side torque and impact of severe applications.	✓		
	The draft beam will be of a box construction with tapered sidewalls, and having the weldment extending through upper and lower surfaces of the draftbeam.	✓		
	The cutting assembly will be attached to the mainframe by means of a draftbeam with bearing surfaces in excess of 47 inches <sup>2</sup> .	✓		
	Control of outer end of the cutting assembly will be accomplished by means of direct, connected linkage and a single acting cylinder, allowing precise operation of cutting assembly.	✓		

	BOOM SPECIFICATIONS	Yes	Comply Yes / No	Explain Deviations
	Boom swivel bracket will be triple anchored with 1" thick T-1 steel. All (3) anchors will have 360° grease groove hardened spring steel replaceable split bushings. All (3) anchors will each be equipped with a grease zerk.		✓	Box construction 100,000 PSI yd Cylinder Taps w/ GREASE ZERKS
	Wheel weight will weigh not less than 1,400 lbs., mounted on the left rear wheel (specifically excluding frame mounted weight.)	✓		
	The primary boom structural tube will have a minimum of the following sectional properties: Torsional 74.9" <sup>4</sup> Bending (Horizontal) 60.1" <sup>4</sup> Bending (Vertical) 23.8" <sup>4</sup> . The primary boom will be constructed of 8"x6"x1/4" steel tube, and reinforced with 3/8", T1 steel.	✓		
	The secondary boom structural tube will have a minimum of the following sectional properties: Torsional 25.0" <sup>4</sup> Bending (Horizontal) 22.1" <sup>4</sup> Bending (Vertical) 11.7" <sup>4</sup> . The secondary boom will be constructed of 6"x4"x1/4" steel tube, and reinforced with 3/8", T1 steel	✓		
	A Polycarbonate Lexan window will be installed to provide safety protection for the operator. It can be installed in place of, over the glass, or attached to a frame on the right side of the cab windows.	✓		
	Boom dimensions are measured from ground level and the tractor's centerline. Boom reach, height, and depth may vary depending upon tractor and/or tire configuration.	✓		



	50" Rotary	60" Rotary	50" HD Flail	63" Flail	48" Saw Head	36" FBC
A	16'7"	17'2"	16'1"	17'5"	16'7"	16'1"
B	19'2"	19'9"	18'8"	20'	19'2"	18'8"
C	11'	11'7"	10'6"	11'10"	11'	10'6"
D	6'2"	6'2"	5'8"	5'9"	6'2"	6'2"

	HYDRAULIC SYSTEM	Yes	Comply Yes / No	Explain Deviations
	Hydraulic oil reservoir will have a minimum capacity of 65 gallons, filled to a maximum of 52 gallons, will have a minimum of one fill sight glass and will be located between the left rear tire and the tractor fender.		✓	40 gallons Tiger
	Hydraulic oil reservoir will have a filter with 10 micron element, 75 gpm rated, and a restriction gauge visible to the operator.	✓		
	Hydraulic oil suction will be an unrestricted 1.5" ID (specifically excluded will be the suction filter and screens.)	✓		
	Hydraulic oil pressure and return system hoses will be 1" ID high pressure unrestricted. Hoses will have a burst pressure 4x working pressure.	✓		
	Hydraulic oil pressure, return, and lift system steel hydraulic lines will be mounted at the rear of the boom arms.	✓		
	Wire braid reinforced hydraulic lines will be used at all flexible positions on the boom arm (hydraulic hoses/tubing will not be allowed inside boom arms.)	✓		
	Hydraulic pump will be coupled to the tractor's PTO shaft by a flexible coupling and will operate at 1000 RPM.	✓		
	Hydraulic pump will have a rating of 98 hp input, and pump and motor will be gear type with cast steel housing and steel gears (specifically excluded are aluminum pumps, motors, and aluminum gears.)	✓		
	Hydraulic oil to the power center head will not pass through a restriction causing valve while operating the cutting head.	✓		
	Main hydraulic control valve will be non-restrictive, electric solenoid type, with starter lockout switch (Optional hydraulic brake available.)	✓		
	Tractor's hydraulic system will supply oil for the mower's lift system.	✓		

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## 2007 JOHN DEERE 6430



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Price: US \$59,500

### Seller Information

**Frontier Ag & Turf**  
 NEW RICHMOND, Wisconsin    [Email](#)  
 Phone: (715) 631-7038    [Frontier Ag &](#)  
 Contact: SALES    [Turf](#)  
 DEPARTMENT

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Ready to Ship By:     Date Needed By:

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### Get Free Financing Quote

Loan Amount Needed:  (USD)  
 Desired Term Length:   


Share On:

### Description

Cab • MFWD • IVT • Singles • Tire Width: Mid • Loader: Yes • Nice one owner tractor and loader(673 NSL, 3 function, 83" HD bucket with cutting edge), front tires 20%, rear tires 40% • Electric shift, pto 3 speed • Deluxe exhaust • 13.6r28 r1w Front Tires • Air seat • Passenger seat • 18.4R38 Rear Tires • Rack and pinion rear axle • 2 remote hydraulic control valves • 3 function electric loader control valve • Power beyond, Transmission: IVT, Guidance-ready: No, Tire Width: Mid, Loader: Yes, Nice one owner tractor and loader(673 NSL, 3 function, 83" HD bucket with cutting edge), front tires 20%, rear tires 40%; Electric shift, pto 3 speed ; Deluxe exhaust ; 13.6r28 r1w Front Tires; Air seat; Passenger seat ; 18.4R38 Rear Tires; Rack and pinion rear axle; 2 remote hydraulic control valves; 3 function electric loader control valve; Power beyond , Cab Type: Cab, Tires: Singles

### Equipment Specifications

Year	2007
Manufacturer	JOHN DEERE
Model	6430
Location	NEW RICHMOND, Wisconsin
Serial Number	L06430P515099
Condition	Used
Stock Number	0007951N
Hours	5,520

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**2007 JOHN DEERE 6430**



*Example*

EMAIL THIS FINANCIAL CALCULATOR NEED A HAULER PRINT THIS ADD TO WATCHLIST RETURN TO PREVIOUS PAGE

Price: US \$63,500 USD

**Seller Information**

Larson Farm & Lawn  
Rolla, Missouri  
Phone: (417) 612-8303  
Contact: SALES

Email  
Larson Farm & Lawn

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Item Is:  Already Purchased  
 Planning to Purchase

From: Enter a Postal Code To: Enter a Postal Code

Ready to Ship By: Date Needed By:

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**Get Free Financing Quote**

Loan Amount Needed: (USD)

Desired Term Length:

NeedALoader.com Submit

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**Description**

2007 JOHN DEERE 6430 MFWD CAB TRACTOR WITH SELF LEVELING LOADER, BUCKET, BALE SPIKE, 2 SCV'S, RECONDITION BY OUR JOHN DEERE CERTIFIED SERVICE TEAM AND FIELD READY!! CALL TODAY!!!, Loader: Yes, Cab Type: YES, Tires: Singles

**Equipment Specifications**

Year	2007
Manufacturer	JOHN DEERE
Model	6430
Location	Rolla, Missouri
Serial Number	L06430H576118
Condition	Used
Stock Number	156807
Hours	3,535
Horsepower	115
Drive	MFWD



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## 2008 JOHN DEERE 6430



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Price: US \$53,500 USD ▾

### Seller Information

**ALLIED TRUCK & TRAILER SALES**

Madison, North Carolina  
 Phone: (336) 552-7401  
 or (336) 908-9644  
 Fax: (336) 427-4156  
 Contact: Jeff

[Email](#)  
**ALLIED TRUCK & TRAILER SALES**

### Get A Free Shipping Quote

- Item Is:  Already Purchased  
 Planning to Purchase

From:  To:   
 Enter a Postal Code Enter a Postal Code

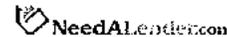
Ready to Ship By:  Date Needed By:

[Get Quote](#)

### Get Free Financing Quote

Loan Amount Needed:  (USD)

Desired Term Length:  ▾



Share On: 

### Description

Very straight and good running tractor, still in use. Call for details

Radio, Air, Heat, Loader, Loader Make: John Deere, Loader Model: 673 Self Levelling, Fuel Type: Diesel, Weight: 10,000, Cab

### Equipment Specifications

Year	2008
Manufacturer	JOHN DEERE
Model	6430
Location	Madison, North Carolina
Condition	Used
Hours	5,400
Horsepower	115
Drive	MFWD

C3

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

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH J & M DISPLAYS TO PROVIDE THE JULY 3<sup>RD</sup> FIREWORKS SHOW AT A COST OF \$31,500, 2<sup>ND</sup> YEAR OF A 4 YEAR AGREEMENT**

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

**Section 1.** The Kearney Board of Aldermen hereby authorizes the Mayor to sign the attached contract with J & M Displays to provide the July 3<sup>rd</sup> Fireworks Show at a cost of \$31,500, attached and made part of this resolution, as if wholly re-written herein.

**Section 2.** This is the 2<sup>nd</sup> of a 4 year agreement which was granted in consideration of the contractor providing and discharging a Yung Fing Brand 16" shell in each of the four shows' finales, at no additional cost or change to the current contract proposal.

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

**PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.**

**APPROVED:**

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

**ATTEST:**

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

## FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20 16, by and between J & M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, hereinafter referred to as "Seller", and City of Kearney, MO, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$31,500 program submitted and accepted by the Buyer, and which by reference is made a part hereof as Exhibit "A". The display is to take place on the evening of July 3rd, 2016 at approximately 9:30 pm, weather permitting.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

**1. Firing of Display (check one of the below options):**

Seller agrees to furnish all necessary fireworks display material and personnel for a fireworks display in accordance with the program approved by the parties. Seller agrees to comply with all local, state, and federal guidelines pertaining to the storing and displaying of fireworks.

\_\_\_\_ Buyer waives the services of Seller's technician. Buyer is a municipality or has a valid permit from the Bureau of Alcohol, Tobacco, Firearms & Explosives and will be firing the display. If Buyer shoots the display, proof of liability insurance is required as stated in paragraph number five (5), proof of auto insurance (if pyrotechnics will be transported), and proof of worker's compensation insurance coverage is required. Buyer agrees to comply with all local, state, and federal guidelines pertaining to the storing and displaying of fireworks.

**2. Payment. The Buyer shall pay to the Seller (check one of the below options):**

the sum of \$0.00 as a down payment upon execution of this Agreement. The balance of \$34,500 shall be due and payable in full within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 ½%) per month shall be added to the unpaid balance if the account is not paid in full within fifteen (15) days from the date of the show. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.

\$ \_\_\_\_\_ in full by \_\_\_\_\_ (70 days prior to the event date).  
The Buyer will receive the 8% prepayment bonus product in this fireworks display.

\$ \_\_\_\_\_ in full by \_\_\_\_\_ (30 days prior to event date).  
The Buyer will receive the 5% prepayment bonus product in this fireworks display.

**3. Weather Delay/Cancellation.** If Buyer postpones or cancels the fireworks display after the Seller has arrived on site and began setting up the display, the Buyer shall pay to the Seller the amount of the shoot fee \$3,200 as payment in full for the postponement/cancellation fee. If the Buyer postpones or cancels the display prior to Seller arriving on site for set up, there will be no charge for rescheduling.

**4. Rain Date.** Should inclement weather prevent the firing of the display on the date mentioned herein, the parties agree to a mutually convenient rain date of July 4, 2016 or another date as agreed to by both parties. The determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller. In the event the Buyer does not choose to reschedule another date or cannot agree to a mutually convenient date with the Seller, then the Seller shall be entitled to thirty percent (30%) of the contract price for full settlement of this Agreement.

**5. Insurance. (Check one of the below options):**

Seller agrees to provide, at its expense, public liability and property damage insurance coverage, including spectator coverage in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to the Buyer, if requested in writing, a certificate of insurance naming the Buyer as an additional insured, and providing that the insurer shall not terminate or materially modify such policy without written notice to the Buyer not less than two (2) weeks in advance of such proposed termination or modification. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify and hold harmless the Buyer and its agents, and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney fees that may or shall arise from the performance of the fireworks by the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

\_\_\_\_\_ Buyer agrees to provide, at its expense, public liability and property damage insurance coverage with a rating by AM Best of A VIII or higher, including spectator coverage in an amount not less than \$5,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to the Seller a certificate of insurance naming the Seller as an additional insured, and providing that the insurer shall not terminate or materially modify such policy without written notice to the Seller not less than two (2) weeks in advance of such proposed termination or modification. Any charge incurred from the insurance provider for additional insurance after insurance application has been sent in, shall be the responsibility of the Buyer. In the event of a claim by Seller, the applicable deductible shall be paid by the Buyer.

The Buyer agrees to hold the Seller harmless and defend Seller from any and all claims brought against the Seller by employees or sponsors of the Buyer for any and all acts of the Buyer relating to the event for which the fireworks is performed.

**6. Buyer agrees to provide:**

- (a) sufficient area for the display, including a minimum spectator set back as determined by Seller.
- (b) protection of the display area by roping off or similar facility.
- (c) adequate police protection to prevent spectators from entering display area.
- (d) dry, clean sand, if needed, for firing.
- (e) inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light the morning following the display for anything that may have been missed at the night search.
- (f) necessary local permits.

7. No representation of affirmation of fact, including but not limited to statement regarding capacity, suitability for use, or performance of equipment or products shall be, or deemed to be a warranty by the Seller for any purpose, nor give rise to any liability or obligation of the Seller whatsoever, except for acts of Seller's negligence as above stated.

8. It is further understood and agreed that nothing in this Agreement shall be construed or interpreted to mean a partnership. Both parties hereto being responsible for their separate and individual debts and obligations, and neither party shall be responsible for any agreements not stipulated in this Agreement.

9. The parties hereto do mutually and severally guarantee terms, conditions, and payments of this Agreement. This document shall be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

BY: \_\_\_\_\_  
J & M Displays, Inc.  
SELLER

BY: \_\_\_\_\_  
BUYER

**Please include the DISPLAY INFORMATION form with this Agreement so your order is processed accurately.**

# J & M Displays Proposal For: City of Kearney

## Main Event

### 4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	Brocade Crown to Crackling		\$18.85	\$37.70
2	Brocade Crown to Red Glitter		\$18.85	\$37.70
2	Flower wave with red green blue pistil		\$18.85	\$37.70
2	Orange Dahlia		\$18.85	\$37.70
4	Red and blue dahlia with silver glitter		\$18.85	\$75.40
2	Silver crown	silver tail	\$18.85	\$37.70
2	Blue lemon and pink glittering coconut	strobe tail	\$31.90	\$63.80
2	Brocade crown with silver strobing pistil		\$31.90	\$63.80
2	Color dahlia with silver strobe		\$31.90	\$63.80
2	Crackling willow		\$31.90	\$63.80
2	Crossette assorted		\$31.90	\$63.80
2	Glittering gold to Ruby kamuro w/strobe pistil		\$31.90	\$63.80
2	Glittering willow	glitter tail	\$31.90	\$63.80
2	Green to dark to purple		\$31.90	\$63.80
2	Red Coco Crossette	red tail	\$31.90	\$63.80
2	Red to dark to blue		\$31.90	\$63.80
2	Silver Flower Wave Coconut		\$31.90	\$63.80
2	Tracer assorted		\$31.90	\$63.80
2	Willow with strobe pistil	gold tail	\$31.90	\$63.80
1	Assortment W of 5 different pairs of dahlias ELECTRIC FIRE		\$319.00	\$319.00
2	Assortment C of 20 different J&M Brand Shells ELECTRIC FIRE		\$342.00	\$684.00
2	Assortment F of 20 different J&M Brand shells ELECTRIC FIRE	mixed tails	\$342.00	\$684.00
2	Assortment G of 20 different J&M Brand Shells ELECTRIC FIRE		\$342.00	\$684.00
1	Assortment Q of 10 Patriotic pairs of 4" J&M Brand shells		\$342.00	\$342.00
Category shell Count: 190				\$3,806.30

# J & M Displays Proposal For: City of Kearney

## Main Event

### 4 Inch Special Effect shells

Quantity	Name	Rising Effect	Price	Total
2	Aqua ghost peony		\$40.05	\$80.10
2	Blue peony with double palm tree & strobe pistil		\$40.05	\$80.10
2	Blue to flickering silver peony with red pistil		\$40.05	\$80.10
2	Crackling coconut		\$40.05	\$80.10
2	Crackling nishiki kamuro		\$40.05	\$80.10
2	Glittering silver to blue chrys		\$40.05	\$80.10
2	Glittering silver to green chrys		\$40.05	\$80.10
2	Glittering silver to purple chrys w/silver tail		\$40.05	\$80.10
2	Glittering silver to red chrys		\$40.05	\$80.10
2	Glittering silver to red strobe chrys		\$40.05	\$80.10
2	Glittering silver to red to blue		\$40.05	\$80.10
2	Glittering silver to variegated		\$40.05	\$80.10
2	Golden strobe willow		\$40.05	\$80.10
2	Golden wave to variegated strobing chrys		\$40.05	\$80.10
2	Green to crackling ghost peony		\$40.05	\$80.10
2	Half blue and half red with midnight snow ring		\$40.05	\$80.10
2	Multicolor strobe		\$40.05	\$80.10
2	Nishiki kamuro niagara falls		\$40.05	\$80.10
2	Red to crackling ghost peony		\$40.05	\$80.10
2	Reddish gamboge to crackling chrys		\$40.05	\$80.10
2	Silver coconut to blue		\$40.05	\$80.10
2	Sizzling green and purple comets		\$40.05	\$80.10
2	Sizzling lemon and purple comets		\$40.05	\$80.10
2	White strobe willow		\$40.05	\$80.10
2	Diamond screamer and red go getters		\$53.85	\$107.70
2	Diamond screamer and variegated stars		\$53.85	\$107.70
2	Green and purple with artillery		\$53.85	\$107.70
2	Lemon and purple with artillery		\$53.85	\$107.70
2	Lemon with whistles		\$53.85	\$107.70
2	Orange and green with artillery		\$53.85	\$107.70
2	Red and blue with whistles		\$53.85	\$107.70
Category shell Count: 62				\$2,676.30

### 5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Blue peony to silver crown		\$52.00	\$52.00
1	Glitter crossette	flower crown tail	\$52.00	\$52.00
1	Glittering willow	glitter tail	\$52.00	\$52.00
2	Golden willow (waterfall)		\$52.00	\$104.00
1	Rainbow crossette		\$52.00	\$52.00
1	Ring to dark to peony assorted		\$52.00	\$52.00
1	Silver Spike		\$52.00	\$52.00
1	Tracer assorted		\$52.00	\$52.00
2	Assortment G of 15 different J&M Brand Shells ELECTRIC FIRE		\$452.00	\$904.00
1	Assortment L of 15 different J&M Brand shells ELECTRIC FIRE		\$452.00	\$452.00
2	Assortment P of 10 Special J&M Brand pattern shells ELECTRIC FIRE		\$520.00	\$1,040.00
1	Assortment V of 10 different J&M Brand Shells ELECTRIC FIRE	mixed tails	\$520.00	\$520.00
Category shell Count: 84				\$3,384.00

# J & M Displays Proposal For: City of Kearney

## Main Event

### 5 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Blue to flickering silver peony with red pistil		\$61.25	\$61.25
1	Crackling Kamuro Chrysanthemum		\$61.25	\$61.25
1	Glittering silver to blue to orange chrys		\$61.25	\$61.25
1	Kamuro chrys niagara fall		\$61.25	\$61.25
1	White ghost peony with green pistil		\$61.25	\$61.25
1	Glittering silver to blue to red strobe chrys		\$73.20	\$73.20
1	Green to red strobe peony with green strobe pistil		\$73.20	\$73.20
2	Happy face pattern		\$73.20	\$146.40
Category shell Count: 9				\$599.05

### 6 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Brocade Crown to Green Glitter		\$73.50	\$73.50
1	Crown to glittering		\$73.50	\$73.50
1	Glittering willow	glitter tail	\$73.50	\$73.50
1	Multi to crackle with crackle pistil		\$73.50	\$73.50
1	Assortment F of 9 different J&M Brand shells ELECTRIC FIRE		\$447.00	\$447.00
1	Assortment Q of 9 different Long Duration J&M Brand Shells ELECTRIC	mixed tails	\$447.00	\$447.00
Category shell Count: 22				\$1,188.00

### 6 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Dandelion (special)		\$101.40	\$101.40
1	Double palm tree with blue pistil		\$101.40	\$101.40
1	Ghost circle (3D)		\$101.40	\$101.40
1	Magenta jellyfish		\$101.40	\$101.40
1	Nishiki kamuro niagara fall		\$101.40	\$101.40
1	Crackling Kamuro Chrysanthemum		\$117.00	\$117.00
1	Ghost blue peony		\$117.00	\$117.00
1	Ghost green peony		\$117.00	\$117.00
1	Ghost red peony		\$117.00	\$117.00
1	Ghost white peony		\$117.00	\$117.00
Category shell Count: 10				\$1,092.00

# J & M Displays Proposal For: City of Kearney

## Main Event

### 8 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Brocade crown to silver lime rain		\$152.20	\$152.20
1	Brocade crown with eight flowers		\$152.20	\$152.20
1	Chrysanthemum with multiple layer pistil		\$152.20	\$152.20
1	Color to brocade crown assorted		\$152.20	\$152.20
1	Color to dark to color assorted		\$152.20	\$152.20
1	Crossette chrysanthemum assorted		\$152.20	\$152.20
1	Double Layer Chrysanthemum with tail		\$152.20	\$152.20
1	Flashing willow with lemon and purple scatter		\$152.20	\$152.20
1	Glittering willow		\$152.20	\$152.20
1	Gold flashing crossette with gold flash pist		\$152.20	\$152.20
1	Purple to green to white flashing		\$152.20	\$152.20
1	Red and blue peony with silver spike pistil		\$152.20	\$152.20
Category shell Count: 12				\$1,826.40

### 8 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Aqua magic peony with magenta pistil with ring		\$253.80	\$253.80
1	Blue crossette to blue crossette with crackling tail (3-Stage)		\$253.80	\$253.80
1	Ghost green peony		\$253.80	\$253.80
1	Ghost red peony		\$253.80	\$253.80
1	Ghost white peony		\$253.80	\$253.80
1	Gold silk willow with green glittering pistil		\$253.80	\$253.80
1	Golden strobe diadem with red strobe pistil		\$253.80	\$253.80
1	Midnight snow ring with multi color crossette pistil and th		\$253.80	\$253.80
Category shell Count: 8				\$2,030.40

### 10 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Blue to dark to red with silver palm pistil		\$235.00	\$235.00
1	Brocade crown with eight flowers		\$235.00	\$235.00
1	Chrysanthemum with multiple layer pistil		\$235.00	\$235.00
1	Golden spider with shaped green strobe		\$235.00	\$235.00
1	Red and blue peony with silver spike pistil		\$235.00	\$235.00
1	Red to white to blue to silver with red pistil		\$235.00	\$235.00
1	Spring colors SOS with palm pistil		\$235.00	\$235.00
Category shell Count: 7				\$1,645.00

### 10 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Gold lace to variegated diadem with variegated pistils		\$432.35	\$432.35
Category shell Count: 1				\$432.35
Section shell Count: 405				\$18,679.80

# J & M Displays Proposal For: City of Kearney

## Walls

### 4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
6	Brocade ring		\$18.85	\$113.10
6	Crown to glittering		\$18.85	\$113.10
6	Red and blue dahlia with silver glitter		\$18.85	\$113.10
6	Silver crown	silver tail	\$18.85	\$113.10
6	Crackling willow		\$31.90	\$191.40
6	Silver Flower Wave Coconut		\$31.90	\$191.40
Category shell Count: 36				\$835.20

### 4 Inch Special Effect shells

Quantity	Name	Rising Effect	Price	Total
6	Green with whistles		\$53.85	\$323.10
6	Red and blue with whistles		\$53.85	\$323.10
Category shell Count: 12				\$646.20
Section shell Count: 48				\$1,481.40

## Finales

### 3 Inch Finales

Quantity	Name	Rising Effect	Price	Total
6	Color finale 10 shot with tails	silver tail	\$118.45	\$710.70
6	Red White Blue Dahlia 10 shot finale	mixed tails	\$118.45	\$710.70
12	Report and palm finale 10 shot with rising tails		\$118.45	\$1,421.40
Category shell Count: 240				\$2,842.80

### 4 Inch Finales

Quantity	Name	Rising Effect	Price	Total
12	Color finale 8 shot chain	silver tail	\$187.40	\$2,248.80
12	Red white and blue dahlia finale 8 shot	mixed tails	\$187.40	\$2,248.80
6	Artillery finale 8 shot		\$204.35	\$1,226.10
Category shell Count: 240				\$5,723.70
Section shell Count: 480				\$8,566.50

## Miscellaneous

### Ignition Items

Quantity	Name	Rising Effect	Price	Total
220	Igniter 2 meter leads		\$1.95	\$429.00
250	Igniter 3 meter leads		\$1.95	\$487.50
80	Igniter 5 meter leads		\$2.30	\$184.00
2	Wire 22 gauge copper duplex 250 foot spool		\$16.80	\$33.60
Category shell Count: 0				\$1,134.10
Section shell Count: 0				\$1,134.10

# J & M Displays Proposal For: City of Kearney

## Free for Advertising

### 10 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
2	Crackling nishiki kamuro		\$432.35	\$864.70
2	Golden willow (waterfall)		\$432.35	\$864.70
2	Kamuro chrysanthemum		\$432.35	\$864.70
1	Red gamboge to blue and red		\$432.35	\$432.35
Category shell Count: 7				\$3,026.45
Section shell Count: 7				\$3,026.45

## Free for customer satisfaction

### 16 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Gold lace kamuro w/ green pistil	rising falling leaves	\$2,214.50	\$2,214.50
Category shell Count: 1				\$2,214.50
Section shell Count: 1				\$2,214.50

## Free 15% for Multiple Year Agreement

### 5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Blue star pattern		\$52.00	\$52.00
1	Brocade crown with silver strobing pistil		\$52.00	\$52.00
1	Red star pattern		\$52.00	\$52.00
1	White star pattern		\$52.00	\$52.00
1	White Strobe with red crossette		\$52.00	\$52.00
Category shell Count: 5				\$260.00

### 5 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Glittering willow with red and blue dahlia pistils	glitter tail	\$61.25	\$61.25
1	Double red and crackling heart		\$73.20	\$73.20
1	Green to red strobe peony with green strobe pistil		\$73.20	\$73.20
1	Nishiki kamuro to red strobe with red strobe pistil		\$73.20	\$73.20
1	Orange strobe dahlia		\$73.20	\$73.20
1	Small var. color flowers bouquet shells		\$73.20	\$73.20
1	Tourbillion with reports with red and blue Stars		\$98.10	\$98.10
Category shell Count: 7				\$525.35

### 6 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Three time time rain with palm pistil		\$101.40	\$101.40
1	Twitter glitter to purple butterfly with green eyes		\$101.40	\$101.40
2	Twitter glitter to purple to lemon with green strobe pistil		\$101.40	\$202.80
Category shell Count: 4				\$405.60

# J & M Displays Proposal For: City of Kearney

## Free 15% for Multiple Year Agreement

### 8 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Brocade crown with reports		\$152.20	\$152.20
2	Green to red to blue to purple		\$152.20	\$304.40
1	Red to white to blue to silver		\$152.20	\$152.20
2	CHANSHAN SHELL - Mixed color peony		\$157.60	\$315.20
Category shell Count: 6				\$924.00

### 8 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Blue peony with golden palm with red pistil		\$253.80	\$253.80
1	Blue to green ghost peony with red pistil		\$253.80	\$253.80
1	Crackling thousand circle chrys with double crackling pistils		\$253.80	\$253.80
1	Gold spangle with multi layer variegated pistil		\$253.80	\$253.80
Category shell Count: 4				\$1,015.20

### 10 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Glittering silver to blue & red chrysanthemum		\$432.35	\$432.35
Category shell Count: 1				\$432.35
Section shell Count: 27				\$3,562.50

# J & M Displays Proposal For: City of Kearney

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Fireworks price:	\$29,861.80	Total shell count:	968
Discount:	<del>\$6,141.80</del>	Packing check:	867
Sub-total Fireworks:	\$23,720.00	Date of display:	7/3/2016
Sales tax:		Customer number:	10315
Local sales tax:			
Insurance processing :	\$3,320.00		
License and permit:			
Shoot fee	\$3,200.00		
Delivery:	\$1,260.00		
Musical firing:			
Shoot cost:			
Total price of show:	\$31,500.00		

Proposal print 11

## Summary of Free Items Added to Your Show

See previous pages for a listing of free items

Free items are based on the \$23,720.00 fireworks subtotal

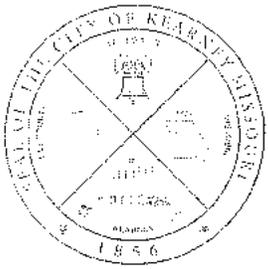
\$2,214.50	Free for customer satisfaction
\$3,026.45	Free for Advertising
\$3,562.50	Free for Multiple Year Agreement
\$8,803.45	Total free

Total value of show is \$46,445.25. Your price is \$31,500.00

Free Items Summary

### Please note the following comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J & M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J & M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice.



# The City of Kearney

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



DATE: March 17<sup>th</sup> 2016

To: Jim Eldridge  
City Administrator

Re: Meter Set Parts Bid  
2016-2017

Jim,

I have obtained bids for meter set parts for fiscal year 2016-2017. The three bids are attached, we would ask for approval of low bid. The bids are as follows:

- |                          |             |
|--------------------------|-------------|
| 1. Kearney Winnsupply    | \$13,047.83 |
| 2. Ferguson Enterprises  | \$13,353.08 |
| 3. Kansas City Winnelson | \$13,718.70 |

We would use the low bidder not only for the meter set parts but also for distribution repair parts.

Thank you for your consideration and approval.

  
Jay Bettis  
Director Utilities / Streets

<b>Meter Set Parts Bid 2016-2017</b>				
<b>Item</b>	<b>Quantity</b>	<b>Kearney Winnsupply</b>	<b>Ferguson Enterprises</b>	<b>Kansas City Winnelson</b>
2350 Meter Ring	28	13.64	21.82	23
Composite Meter Lid / AMI	19	28.08	30.29	28
18x36 Meter Pits	42	26.91	25.5	39.6
722-218WC22 Meter Setters 3/4"	34	119.35	125.74	117.99
747701B-22 3/4" Ball Corp	37	35.46	25.29	35.1
3891 6x3/4" Hinged Saddle	32	33.81	35.55	33.33
3891 8x3/4" Hinged Saddle	35	46.46	48.85	45.79
3895 8x3/4" Hinged Saddle	34	47.33	49.76	46.69
Type K Copper	600'	2.19'	2.26'	3.51'
<b>Total</b>		<b>\$13,047.83</b>	<b>\$13,353.08</b>	<b>\$13,718.70</b>



PO BOX 3359  
 1529 LAKE AVENUE  
 KANSAS CITY, KS 66103  
 PHONE (913) 262-6868  
 FAX (913) 262-6843

Job Name
MATERIAL LIST 2016 ATTN:JAY BETTIS

Quote No.	Date	Page
0014035	3/08/16	1
Expiration Date		3/07/17
Revised Date		3/07/16
Bid Due Date		3/07/16

Quoted To Customer
CITY OF KEARNEY PO BOX 797 KEARNEY, MO 64060-0797
Phone (816) 628-4142 Fax (816) 635-3806

Quoted By
JOHN CROSS jcrosswin@yahoo.com (913) 262-6868

Customer	Payment Terms	Quoted To	Salesperson	FOB
001984	NET 30 DAYS	jake	JOHN CROSS	S

Line	Qty.	Description	Unit Price	UOM	Extended Price
1.0	34	722-218WC2233 SETTER	117.9900	EA	4011.66
2.0	34	3805 8X3/4 CC BR SADDLE C900	46.6900	EA	1587.46
3.0	35	3891 8X3/4 CC HINGED SADDLE	45.7900	EA	1602.65
5.0	32	3891 6X3/4 CC HINGED SADDLE	33.3300	EA	1066.56
10.0	28	2350 RING ONLY	21.8200	EA	610.96
11.0	19	2350-16-2002 NYCOR LID	30.2900	EA	575.51
12.0	42	18X36 PVC METER PIT	39.6000	EA	1663.20
14.0	600	3/4 X 60 K SOFT COPPER TUBE	2.1700	FT	1302.00
15.0	37	74701B 3/4"BALL CORP STOP	35.1000		1298.70
SUBTOTAL					13718.70

Tax Area Id	Net Sales	13,718.70
172090440	Freight	.00
	Tax	.00
	Quotation Total	13,718.70



FERGUSON WATERWORKS #2923  
 1251 N CENTURY AVE  
 KANSAS CITY, MO 64120-2923

Deliver To: barbara.crust@ferguson.com  
 From: Barbara Crust  
 Comments:

11:23:29 FEB 23 2016

FERGUSON WATERWORKS #2923  
 Price Quotation  
 Phone : 816-627-2706  
 Fax : 816-920-5723

Page # 1

**Bid No.....:** B246554

**Bid Date.....:** 02/23/16

**Quoted By.:** BAC

**Cust** 816-628-4142

**Terms.....:** NET 10TH PROX

**Customer:** CITY OF KEARNEY MO  
 WATER SEWER DEPARTMENT  
 100 E WASHINGTON STREET  
 KEARNEY, MO 64060

**Ship To:** CITY OF KEARNEY MO  
 WATER SEWER DEPARTMENT  
 100 E WASHINGTON STREET  
 KEARNEY, MO 64060

**Cust PO#....:** STRS.PITS,R&L,SDL S

**Job Name:** COPPER, ATTN: JAY

Item	Description	Quantity	Net Price	UM	Total
SP-CB2350RI	2350 RING ONLY, IMPORT	28	23.000	EA	644.00
SP-C2350LIDCOMP	BPU 2350 COMPOSITE LID	19	28.000	EA	532.00
A1805ABH	18X36 MTR PIT	42	25.500	EA	1071.00
SP-FVBH7218W4433NL	VBH72-18W-44-33NL MTR SETTER	34	125.740	EA	4275.16
FF10003NL	LF 3/4 CC X CTS PJ CORP	37	25.290	EA	935.73
FS70603	6X3/4 CC BRS SDL IPS PVC	32	35.550	EA	1137.60
FS70803	8X3/4 CC BRS SDL IPS PVC	35	48.850	EA	1709.75
FS90803	8X3/4 CC BRS SDL C900	34	49.760	EA	1691.84
KSOFTF60	3/4X60 K SOFT COP TUBE	600	226.000	C	1356.00

**Net Total:** \$13353.08  
**Tax:** \$0.00  
**Freight:** \$0.00  
**Total:** \$13353.08

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This quote is offered contingent upon the buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html).  
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



1000 WEST INNOVATION  
KEARNEY, MO 64050

PHONE (816) 628-3445  
FAX (816) 628-3010

<b>Quoted To Customer:</b>
CITY OF KEARNEY PO BOX 797 KEARNEY, MO 64060-0797
Phone (816) 628-4142 Fax (816) 628-4543

<b>Job Name:</b>
2016 Meter Set Parts Bid

Quote No.	Date	Page
0006340	2/23/16	1
Expiration Date		3/24/16
Revised Date		2/23/16
Bid Due Date		2/23/16

<b>Quoted By:</b>
Bob Podbevsek rpodbevsek@winnelson.com (816) 628-3445

Customer	Payment Terms	Quoted To	Salesperson	FOB
000021	NET 10TH PROX	Bob Podbevsek	BOB PODBEVSEK	S

Line	Qty.	Description	Unit Price	UOM	Extended Price
1.0	28	2210 RING ONLY	13.6432	EA	382.01
2.0	19	2210 COMPOSITE METER LIDS	28.0842	EA	533.60
3.0	42	18X36 PVC METER PIT	26.9132	EA	1130.35
4.0	34	722-218WC22 33 METER SETTER NL	119.3541	EA	4058.04
5.0	37	74701B-22 3/4" BALL CORP AWWA X CTS	35.4630		1312.13
6.0	32	3891 6X3/4 CC HINGED SADDLE	33.8172	EA	1082.15
7.0	35	3891 8X3/4 CC HINGED SADDLE	46.4647	EA	1626.26
8.0	34	3895 8X3/4 C-900 SADDLE	47.3315	EA	1609.27
9.0	600	3/4 X 60 K SOFT COPPER TUBE	2.1900	FT	1314.00

Quoted prices only valid if all products quoted are ordered.  
Shipping and Restock charges may apply.

Tax Area Id	Net Sales	13,047.83
260472739	Freight	.00
	Tax	.00
	<b>Quotation Total</b>	<b>13,047.83</b>

THE ARMORY  
701 N. Country Ave  
Kearney, MO 64060

3A

March 11, 2016

City of Kearney

Subject: Fire Arms Training System (FATSII) Donation

As a result of increased inventory, we no longer have the space to operate our Fire Arms Training System.

Rather than sell the System, Sharon and I would like to donate it to the Kearney Police Department. Included in the donation, I will train the department on its use.

FATS II is an interactive training system that allows officers to experience "shoot/no shoot" scenarios, and enhances the officers decision process. Operated in a classroom environment, it does not require live ammunition.

The initial purchase price was over \$ 32,000.00. In return for the donation, we would like to have a letter of receipt that values the donation at \$ 25,000.00 (Market value of the system.)\

Sincerely,



J. L. Thomas

Tel: 816-903-0999  
Fax: 816-903-0990  
[www.thearmoryonline.com](http://www.thearmoryonline.com)



## **The City of Kearney**

100 E. Washington • P.O. Box 797  
Kearney, MO 64060  
816-628-4142 • 816-628-4543 FAX  
[www.kearneymo.us](http://www.kearneymo.us)

4B

March 21, 2016

David Warm  
Executive Director  
Mid America Regional Council  
600 Broadway, Suite 200  
Kansas City, MO 64105

RE: MoDOT's CMAQ Application for Improved Signal Communications in Kearney & Platte City

Dear Mr. Warm,

MoDOT owns and maintains five (5) signals along the 92 Highway corridor in Kearney. Two of those signals are located at the Interstate 35 interchange.

Currently, when stoplight issues arise, concerned residents call and file a report with the City. We then contact MoDOT, which schedules a time to visit Kearney, assess the issue, and modify if necessary. This process can take multiple days. We understand that, and ask our residents to be patient until the issue can be resolved.

The proposed improvements will allow MoDOT to remotely monitor the signals from their office. Remote monitoring will speed their response times, thereby improving traffic circulation, lowering traffic times, and lowering emissions along the corridor.

The Kearney Board of Aldermen appreciates the work MoDOT does, and we support their proposed signal communications project in Kearney. We hope this project is awarded funding through the CMAQ program.

If you have additional questions, please contact David Pavlich, Community Development Director at 816-903-4731 or [dpavlich@kearneymo.us](mailto:dpavlich@kearneymo.us).

Sincerely,

Gerri Spencer  
Board President – Kearney Board of Aldermen

# Memo

To: Jim Eldridge, Mayor & Board of Aldermen  
From: David Pavlich, Community Development Director  
Date: March 21, 2016  
Re: Phyllis Larimore Research Study on Childhood Safety



Phyllis Larimore works for Children's Mercy Hospital and has an interest in child safety and seatbelt usage. Specific to Kearney, she has organized the bike rodeos with the Fire District and has represented Children's Mercy Hospital at our Paint the Park events. She is also involved in committees at the Mid America Regional Council (and I credit her vocal support as the reason we were awarded funding for the Southview Trail/Sidewalk project).

She recently contacted both the school and the City requesting support for a research study related to child passenger safety. Her study will involve a visual observation survey of seatbelt, and car seat or booster use in vehicles transporting children to Kearney elementary schools, and include an online survey.

The school district is supporting her endeavor, including giving her permission to perform the visual observation survey at the elementary schools and providing a link to her study information on the district website. City support would come in the form of the attached Letter of Cooperation and a link on the City website to her survey and study information.

As her efforts will further childhood safety education, staff recommends approval of her request for support.



PURSuing EXCELLENCE TODAY FOR TOMORROW

1002 S. Jefferson St. • Kearney, MO 64060  
Phone: 816.628.4116 • Fax: 816.628.4074  
District Website: www.ksdr1.net

Dr. Bill Nicely  
Kearney R1 School District  
1002 S Jefferson St,  
Kearney, MO 64060

February 1, 2016

RE: Letter of Cooperation from a Research Partner

Dear Phyllis Larimore:

Based on my review of your research proposal, I give permission for you to conduct the study entitled "Child Passenger Safety Perspectives and Practices of Parents of Elementary School-Age Children". This study aims to describe child passenger safety perceptions and practices through direct observation, community questionnaire (electronic and written) and four focus group interviews of parents of elementary school-age children.

As part of this study, I pledge my support to disseminate study informational flyers by the elementary school principals and classroom teaching staff.. I understand that in addition to the above mentioned observational survey, you will invite our residents to complete an on-line or written questionnaire about the participant's child passenger safety practices. I further am aware that you will conduct focus group interviews with parents of each elementary school to be held in the community room of the Fire Station. The classroom offers a comfortable, quiet and private site for discussions. I understand that the researcher will invite community members and parents of elementary school children to a meeting to present the findings and to encourage feedback.

I understand that once the data is analyzed, a written report will be made available to the study participants for review and to offer edits, as necessary. The final dissertation will be made public and available through the Walden University and PROQUEST. The researcher will make copies of the dissertation available to all study participants. I understand that it is possible that articles may be developed describing the findings of this research.

I understand that all data collected will remain entirely confidential and may not be provided to anyone outside of the student's supervising faculty/staff without permission from the Walden University IRB.

I confirm that I am authorized to approve research in this setting and that this plan complies with the organization's policies.

Sincerely,

Dr. Bill Nicely  
Kearney School District Superintendent

---

William S. Nicely, Ed.D., Superintendent of Schools  
Jeff Morrison, Assistant Superintendent/Human Resources/Student Services  
Angie Currey, Ed.D., Assistant Superintendent/Special Services  
Jennifer Kopp, Director of Academic Services  
Ginger Calton, Business Operations Manager



## **The City of Kearney**

100 E. Washington • P.O. Box 797  
Kearney, MO 64060  
816-628-4142 • 816-628-4543 FAX  
[www.kearneymo.us](http://www.kearneymo.us)

February 21, 2016

RE: Letter of Cooperation

Dear Ms. Larimore:

Based on support granted from the Kearney School District and our review of your research proposal, the Board of Aldermen supports your proposed research study entitled "Child Passenger Safety Perspectives and Practices of Parents of Elementary School-Age Children". This study aims to describe child passenger safety perceptions and practices through direct observation, community questionnaire (electronic and written), and focus group interviews of parents of elementary school-age children.

We understand you will invite Kearney residents to complete an on-line or written questionnaire about the participants' child passenger safety practices. You will conduct focus group interviews with parents of each elementary school to be held in the community room of the Fire Station. You will also invite community members and parents of elementary school children to a meeting to present the findings and to encourage feedback.

We understand that once the data is analyzed, a written report will be made available to the study participants for review and to offer edits, as necessary. The final dissertation will be made public and available through the Walden University and PROQUEST. You will make copies of the dissertation available to all study participants, and we understand that it is possible that articles may be developed describing the findings of this research.

We understand that all data collected will remain entirely confidential and may not be provided to anyone outside of the student's supervising faculty/staff without permission from the Walden University IRB.

The City will be happy to post a study invitation on our city website.

Best wishes.

Sincerely,

Mayor Bill Dane

BA

# Memo

To: Jim Eldridge, Mayor & Board of Aldermen  
From: David Pavlich, Community Development Director  
Date: March 16, 2015  
Re: Public Hearing – Amendment Regarding Solar Energy Systems

---

The Mid-America Regional Council has implemented the Solar Ready Communities Recognition Program to promote solar preparedness and alternative energy usage. Many cities in the metro area have already been recognized as Solar Ready Communities, including Liberty and Clay County. City staff has submitted an application from Kearney to Mid-America Regional Council for recognition. Approval of a solar energy facility ordinance, along with a few other actions, will allow Kearney to be recognized as a Solar Ready Community.

Attached is a proposed code amendment, in the form of an ordinance, establishing minimum design standards for installation of solar facilities in residential and non-residential areas, whether they are roof-mounted or ground-mounted collectors. The ordinance establishes design standards for roof-mounted equipment, overall height and location on property of ground-mounted equipment, and screening.

The intent of the ordinance is to promote alternative energy, while balancing the visual impact such facilities may have on neighboring properties. It is possible that subdivision covenants & restrictions may further restrict or prohibit such facilities.

The Planning & Zoning Commission considered the proposed amendment at their March 15, 2016, meeting. The P&Z recommended that “flush-mounted” be further defined as not extending more than 12” perpendicular from the roof. This change would allow some level of adjustment of the collector for a better angle to collect energy.

The P&Z recommended approval of the proposed ordinance language by a unanimous 6-0 vote. The attached ordinance for Board consideration includes the change proposed by the Planning & Zoning Commission.

A public hearing is required.

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

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

**AN ORDINANCE AMENDING THE ZONING ORDINANCE ADDING SOLAR ENERGY SYSTEMS AS A PERMITTED ACCESSORY STRUCTURE**

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

Section 1. Title IV, Chapter 405, Section 405.180.A of the Zoning Ordinance of the City of Kearney is hereby amended to read:

18. *Solar Energy System.* Accessory solar energy systems shall require a building permit prior to installation and be subject to the following provisions:
- a. Roof-mounted solar collectors shall not extend above the peak of the pitched roof on which they are mounted, or four (4) feet above the deck of a flat roof.
  - b. Roof-mounted solar collectors visible from any public street shall be flush-mounted on a pitched roof. For purposes of this section, flush-mounted is defined as not extending more than 12 inches perpendicular to any point where it is mounted.
  - c. Ground-mounted solar collectors shall not exceed eight (8) feet in total height and must meet applicable front, side and rear yard setbacks. In residential districts and/or on residential properties, ground mounted solar collectors are allowed only within the rear yard.
  - d. Roof-mounted solar collector components servicing the collector panel shall be concealed and all exposed metal shall be finished with similar colors to the structure on which it is mounted.
  - e. Utility connections and appurtenant structures shall be subject to reasonable regulations and/or utility company requirements and shaded from view by vegetation, fencing, and/or located underground.
  - f. The renewable energy facility must be dismantled and removed within 12 months after operations have ceased.
  - g. No signage or advertising shall be allowed on the facilities.
  - h. For properties other than a power utility company, the principal use of the accessory solar energy structure shall be the powering of the primary structure. Incidental selling of power back to the electric grid from an accessory structure shall not constitute a commercial use.

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 21st DAY OF MARCH, 2016.**

APPROVED:

ATTEST:

\_\_\_\_\_  
Bill Dane, Mayor

\_\_\_\_\_  
Jim Eldridge, City Administrator/Clerk

ATTEST A TRUE AND CERTIFIED COPY:

\_\_\_\_\_  
Jim Eldridge, City Administrator/Clerk

Section 405.180 Permitted Accessory Uses and Structures.  
[Ord. No. 1101-2008 §§1 — 2, 10-20-2008; Ord. No. 1116-2009 §1, 7-20-2009]

A. Any structure or use that complies with the terms of Section 405.175 may be allowed as an accessory use or structure and may be included, but is not limited to, the following list:

18. *Solar Energy System.* Accessory solar energy systems shall require a building permit prior to installation and be subject to the following provisions:
  - a. Roof-mounted solar collectors shall not extend above the peak of the pitched roof on which they are mounted, or four (4) feet above the deck of a flat roof.
  - b. Roof-mounted solar collectors visible from any public street shall be flush mounted on a pitched roof.
  - c. Ground mounted solar collectors shall not exceed eight (8) feet in total height and must meet applicable front, side and rear yard setbacks. In residential districts and/or on residential properties, ground mounted solar collectors are allowed only within the rear yard.
  - d. Roof-mounted solar collector components servicing the collector panel shall be concealed and all exposed metal shall be finished with similar colors to the structure on which it is mounted.
  - e. Utility connections and appurtenant structures shall be subject to reasonable regulations and/or utility company requirements and shaded from view by vegetation, fencing, and/or located underground.
  - f. The renewable energy facility must be dismantled and removed within 12 months after operations have ceased.
  - g. No signage or advertising shall be allowed on the facilities.
  - h. For properties other than a power utility company, the principal use of the accessory solar energy structure shall be the powering of the primary structure. Incidental selling of power back to the electric grid from an accessory structure shall not constitute a commercial use.

**REQUEST:** APPROVAL OF AMENDMENT – SOLAR ENERGY SYSTEMS AS AN ACCESSORY STRUCTURE

**APPLICANT:** City of Kearney  
100 E. Washington  
Kearney, MO 64060

**GENERAL DESCRIPTION:** The Mid-America Regional Council has implemented the Solar Ready Communities Recognition Program to promote solar preparedness and alternative energy usage. Many cities in the metro area have already been recognized as Solar Ready Communities, including Liberty and Clay County. City staff has submitted an application from Kearney to Mid-America Regional Council for recognition.

Part of the recognition criteria requires the City to approve an ordinance establishing design standards for installation of solar energy facilities. Attached is a sample ordinance for your consideration and approval.

The proposed ordinance permits roof-mounted or ground mounted solar energy facilities as an accessory use/structure, with a building permit required prior to installation. The ordinance considers the impact in the neighborhood by establishing design criteria for height, setbacks on property, and screening of appurtenances, per the following language:

*Solar Energy System.* Accessory solar energy systems shall require a building permit prior to installation and be subject to the following provisions:

- a. Roof-mounted solar collectors shall not extend above the peak of the pitched roof on which they are mounted, or four (4) feet above the deck of a flat roof.
- b. Roof-mounted solar collectors visible from any public street shall be flush mounted on a pitched roof.
- c. Ground mounted solar collectors shall not exceed eight (8) feet in total height and must meet applicable front, side and rear yard setbacks. In residential districts and/or on residential properties, ground mounted solar collectors are allowed only within the rear yard.
- d. Roof-mounted solar collector components servicing the collector panel shall be concealed and all exposed metal shall be finished with similar colors to the structure on which it is mounted.
- e. Utility connections and appurtenant structures shall be subject to reasonable regulations and/or utility company requirements and shall be shaded from view by vegetation, fencing, and/or located underground.
- f. The renewable energy facility must be dismantled and removed within 12 months after operations have ceased.
- g. No signage or advertising shall be allowed on the facilities.
- h. For properties other than a power utility company, the principal use of the accessory solar energy structure shall be the powering of the primary structure. Incidental selling of power back to the electric grid from an accessory structure shall not constitute a commercial use.

The proposed ordinance is similar to other public entities in the area. Platte Clay Electric has reviewed and supports the ordinance.

**SOLAR READY  
RECOGNITION:**

What steps can we take for Kearney to be recognized as a Solar Ready Community? By approving an ordinance and completing the following additional items, Kearney can receive Silver-level recognition in the Solar Ready Communities program:

- Approve an ordinance establishing design criteria for solar collection systems;
- Develop Solar Ready Guidelines (using a MARC standard form);
- Create a “Solar Energy” page on the city website;
- Provide a link to MARC’s solar mapping website on the city website; and
- Recognize community solar installations, specifically Platte Clay Electric Cooperative’s “solar farm” and solar energy program

Solar Ready Guidelines Document – MARC created a Solar Ready Guidelines document, which advises developers and builders on steps they can take to ensure new houses and other buildings can accommodate future solar energy system installations. A copy of the document is attached.

Solar Mapping Website – MARC developed a mapping website that identifies the solar energy potential for individual properties. You can visit the site at <http://www.kcsolarmap.org/>. Attached is a screenshot of the website, showing the potential solar output for Kearney City Hall.

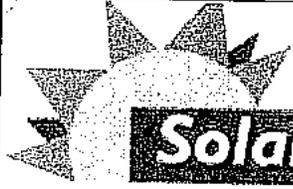
PCEC Solar Program – Back in early 2015, PCEC installed their solar collection facility on their property at 1000 West 92 Highway. Solar energy facility installations in a community are identified as acceptable community actions in the Solar Ready Recognition program. The overall height and property location of their facility meets the criteria in our proposed ordinance. Information about the facility and PCEC’s solar energy program can be found on their solar page at: <http://www.pcec.coop/energy/pcec-solar-energy/>

Solar Energy Web Page – The City’s new Solar Energy page on the city website will initially include information on the new solar-related ordinance, the Solar Ready Guidelines, and links to MARC’s solar energy website, the Solar Mapping website, and PCEC’s solar website. Additional solar information can be added in the future.

**PUBLIC NOTICE:** A public notice was posted in the Kearney Courier on March 3 and March 10, 2016.

**RECOMMENDATION:** Staff recommends the Planning & Zoning Commission forward to the Board of Aldermen a recommendation to approve the attached ordinance, as written.

With approval of the ordinance, staff will then complete the creation of the website by posting on the site our ordinance information, Solar Ready Guidelines, links to the Solar Mapping website, and links to the MARC and PCEC solar information pages.

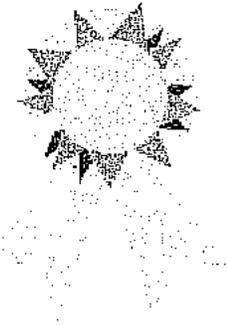


# Solar Ready News

February 2016

## LAST CALL for Solar Ready Community Recognition Applications

With the Solar Ready II grant from the U.S. Department of Energy wrapping up at the end of March, MARC has opened up a third call for Solar Ready Community Recognition applications. Application information can be found [here](#), and applications are due by Feb. 12.

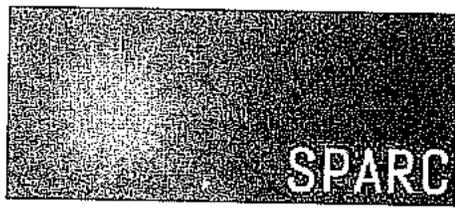


The Solar Ready Community Recognition Program designates Kansas City area jurisdictions that have taken actions that promote and facilitate solar installation. The program has recognized eight of the 26 local governments that have joined the Solar Ready II initiative, but MARC hopes to recognize all of the 18 remaining jurisdictions for their work towards becoming more solar-friendly.

*Get a Solar Ready Community award for your city or county in one easy step.* The majority of the remaining 18 jurisdictions have solar provisions in their zoning codes. If your city or county is in this group, all that is needed to attain bronze-level recognition is to provide [solar ready construction guidelines](#) as a resource on your website. A template that MARC created for these guidelines can be found [here](#) — simply put your jurisdiction's name on the document, fill in the minimal information needed, and post.

## Get national recognition for your community as a solar leader

The U.S. Department of Energy's new Solar Powering America by Recognizing Communities (SPARC) program will launch in 2016. SPARC will establish a national recognition and a no-cost technical assistance program for local governments. The program will encourage solar deployment and make it possible for more American homes and



## Solar Ready II Jurisdictions

- Missouri
- Belton
- Blue Springs
- Clay County
- Gladstone
- Grandview
- Independence
- Jackson County
- Kansas City
- Lee's Summit
- Liberty
- North Kansas City
- Oak Grove
- Platte City
- Sugar Creek
- Raytown
- Raymore
  
- Kansas
- Johnson County
- Lansing
- Leavenworth
- Lenexa
- Mission
- Olathe
- Prairie Village
- Roeland Park
- Shawnee
- Unified Government of Wyandotte County / Kansas City, Kansas



# Solar Ready Construction Guidelines

*A Guide for Residential Developers, Architects and Builders*

More and more, people are turning to solar power for their energy needs, and this trend is expected to continue as the cost of “going solar” declines. Developers, homebuilders and architects can help prepare for the growing demand for solar by designing buildings with future solar installations in mind.

As part of its Solar Ready II initiative, the Mid-America Regional Council developed voluntary guidelines for local governments in the Kansas City metropolitan region to help homebuilders and others work through the design steps that will make new construction solar ready. Each local government can customize the guidelines with specific setback requirements.

These guidelines include best practices to minimize the costs of future solar installation and maximize potential system efficiency. The guidelines apply to site selection, building design and building construction. With solar-ready construction, future homeowners can save thousands of dollars when they install solar, compared to installing solar on a conventionally designed home.

## 1. Site Considerations

### 1.1. Building and Roof Orientation

Buildings should be oriented to provide a south-facing roof and designed to minimize the obtrusiveness of solar panels.

### 1.2. Avoid Shading

Buildings and landscaping should be designed to prevent shade on the south side. Select shade tree species and planting locations that will shade windows and walls but not the solar collector on the roof.

## 2. Roof Design Considerations

### 2.1. Preserve Rooftop Space for Solar Collectors

The south-facing portion of the roof should include a contiguous area that is free of rooftop obstruction and of sufficient size for a solar system. At minimum, an area of 100 square feet per kilowatt (kW) should be preserved for solar collection. Typical residential solar installations range from 3–7 kW, depending on the size of the home and the amount of electricity the homeowner wishes to generate. Additionally, in Kearney, minimum setback requirements for ground-mounted solar facilities in residential districts are 10 feet from a rear property line and eight (8) feet from an interior side property line.

### 2.2. Flat Roof Configuration

For flat roofs, designers should ensure the building has adequate roof access and consider integrating rooftop safety equipment, such as guardrails, when appropriate. The area identified for solar collection should be near the middle of the roof, away from any parapets to avoid shading. Rooftop HVAC equipment should be positioned to avoid conflicts with the location of the solar collector.

### 2.3. Pitched Roof Configuration

For pitched roofs, designers should optimize the degree of pitch to maximize the generation of solar panels located flush against the roof. In the Kansas City region, an optimal roof pitch for solar is 30 degrees.



#### **2.4. Allow for Additional Weight**

The roof should be adequately constructed to allow for the additional weight of the solar system itself, as well as the impact of wind and snow loads. Solar PV systems add 3–6 pounds per square foot to the dead load of a roof, and up to 45 pounds at specific attachment points. Generally, code-compliant roofs designed for single family residential construction are strong enough to hold systems up to 15 kW; however, larger residential systems or systems for commercial buildings will sometimes need reinforcement. If a ballasted system is installed on a flat roof, it may add up to 20–30 pounds per square foot to the roof's dead load.

#### **2.5. Record Roof Reinforcements**

Any reinforcements to the roof should be recorded on official drawings, such as the code sheet, for the benefit of solar developers.

#### **2.6. Record Potential Layouts**

Provide detailed drawings and potential layouts to code officials for filing. Future homeowners and/or contractors will benefit from understanding the design intentions.

#### **2.7. Roof Warranty**

Determine if any material or installation warranties would be jeopardized with a future solar installation and document findings for homeowner records.

### **3. Electrical and Mechanical Considerations**

#### **3.1. Reserve Wall Space for Inverter**

A 3-by-3-foot area of wall space next to the building's main electrical panel, with an additional 3 feet of clearance space in front of the wall, should be reserved for the installation of an inverter. To minimize voltage loss, the meter box and reserved inverter space should be located just below the rooftop space reserved for the solar collector.

#### **3.2. Install Conduit**

Metallic conduit at least 1 inch in diameter should be installed from the area identified for the inverter to the area identified for the solar collector.

#### **3.3. Leave Room for Breaker**

The electric panel should include the necessary space for a power input breaker at the opposite end of the electric service panel from the main breaker.

#### **3.4. Provide Adequate Home Electrical Service**

Electrical service of at least 200 amperes in residential buildings is preferable to ensure that solar power generation can be accommodated.

#### **3.5. Label Equipment and Reserved Spaces**

Clearly label any conduit, wall space and breaker space reserved for future solar installation.

Start Here!

Enter an Address

Find Start Over

Solar Information for 000100 E WASHINGTON ST

Available Area: 2,892.61 sq. ft

Potential System Size: 28.93 kW

Installation Cost: \$72,893.70\*  
\*After 30% federal tax credit

Electricity Cost Savings: \$3,622.62 per year

Return on Investment (ROI): 7.60 %

Payback period: 14.26 years

Monthly Solar Potential (kWh)

Zoom to

Quick steps for using site:

- 1) Enter Address
- 2) Click on "Zoom to" Address
- 3) Click on desired building to view solar potential

MARC  
MISSOURI AMERICAN RECONSTRUCTION COUNCIL

Provided by  
SunShot  
U.S. Department of Energy



# CITY OF KEARNEY, MISSOURI

100 E. Washington St., Kearney, MO 64050 | (816) 628-4142  
Hours: 9:00am - 5:00pm Monday - Friday Except Holidays

**DRAFT**

[Water Bill Lookup](#)

[Report a Problem](#)

<a href="#">Home</a>	<a href="#">Administration</a>	<a href="#">City Departments</a>	<a href="#">Community Development</a>	<a href="#">Services</a>	<a href="#">Calendars &amp; Special Notices</a>	<a href="#">Helpful Information</a>
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## SOLAR ENERGY

The City of Kearney promotes and encourages solar energy. A few active solar energy facilities are even in operation. The Board of Aldermen approved standards for solar energy facilities as part of [Ordinance#](#)

### Solar Ready Construction Guidelines

As the cost of solar facilities declines, the installation and use of those facilities is expected to increase over time. The following guidelines can help residential developers, builders, and architects develop and build housing better suited to future installation of solar power facilities.

[SolarReady Construction Guidelines](#)

### Mid America Regional Council - Solar Ready

The Mid America Regional Council (MARC) has been our region's leader in promoting solar energy. Solar information for residents, businesses, and contractors is available through their website at <http://www.marc.org/Environment/Energy/Renewable-Energy/Solar-Ready-II>

### KC Solar Map

Evaluate the potential benefits of solar power where you live by visiting the KC Solar Map at <http://www.kcsolarmap.org/>

### Platte Clay Electric Solartech Program

Platte Clay Electric Cooperative was the first co-op in Missouri to install a community solar array. Their Solartech program allows customers to buy output from the solar facility. For more information about their solar program – and other solar information – please visit their website at:

<http://www.pcec.coop/energy/pcec-solar-energy/>



Bill No. \_\_\_\_\_

Ordinance No. \_\_\_\_\_

**AN ORDINANCE ADOPTING THE FY2017 BUDGET AND PERSONNEL SALARIES FOR THE CITY OF KEARNEY, MISSOURI**

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

**SECTION 1.** The annual budget for Fiscal Year 2017 and accompanying salary schedule and personnel salaries (April 1, 2016 to March 31, 2017) is hereby approved and adopted. Said budget documents, including employee salary schedules and personnel salaries, are attached and made a part of this ordinance as if it were wholly written herein. Approved full time salaries are as follows:

SALARIES SCHEDULE FY2017		with 3% COLA (2% for Salary Position Starts >\$50k)	APPROVED SALARY w/Serv Awd*
Pay Step	JOB TITLE		
1 6	Administrator	Jim Eldridge	\$96,012
2 8	Court Clerk	Sarah Ranes	\$45,693
3 6	Finance Officer	Annette Davis	\$51,518
4 6	Asst City Adm/Com Dev Dir	David Pavlich	\$85,915
5 9	Building Inspector	Chad Coffelt	\$51,929
6 8	Police Chief	Tom Carey	\$83,696
7 9	Assistant Chief	Barney Hatfield	\$63,444
8 9	Detective, Lieutenant	Tom O'Leary	\$53,961
9 9	Lieutenant	John Stewart	\$55,713
10 9	Detective Sergeant	Ron McEntire	\$51,667
11 9	Sergeant	Joe Kantola	\$51,617
12 9	Patrolman	Marnie Irsik	\$45,701
13 9	Patrolman	Rusty Lawrence	\$45,626
14 9	Patrolman	Brian Allen	\$45,501
15 9	Patrolman	Alan Hale	\$45,576
16 9	Patrolman	Derick Hager	\$45,676
17 9	Patrolman	Jeffry S. Bolin	\$45,477
18 6	Patrolman	Shawn Graff	\$42,857
19 6	Patrolman	Michael T Fulkerson	\$42,757
20 6	Patrolman	Matthew Brantner	\$42,732
21 6	Patrolman	Elaine Kross	\$42,732
22 3	Patrolman	Garton, Jeffrey D.	\$40,036
23 9	Office Clerk (Civilian)	Lydia Baker	\$41,413
24 8	Utilities & Streets Director*	J.F. Bettis * 50%W&S/50%TRNPRT FD	\$83,847
25 4	Asst. Streets Director	Donald Smith	\$54,155
26 7	Street Foreman	Tommy Bovard	\$43,320
27 1	Street Laborer	Dalton Hudlemeyer	\$31,932
28 9	Park Director	Eric Marshall	\$68,801
29 9	Park Recreation Coordinator	Ryan Marcotte	\$51,391

30	2	Street/Park Laborer	Ken Cates	\$32,959
31	9	Chief Water Plnt Oper	Chris Jennings	\$53,427
32	9	Chief Sewer Plnt Oper	Mike Munsell	\$53,552
33	9	Sewer Operator	Mike Fort	\$45,585
34	5	Sewer Operator	Erik Eisen	\$40,640
35	5	Water Operator	Jacob Davis	\$41,888
37	1	Water Laborer	Darrin J Gluck	\$32,984
38	6	Senior Accounts Clerk	Shirley Zimmerman	\$48,840
39	7	Accounts Clerk	Bo Watkins	\$39,990
40		Part Time Federal Compliance Inspector	Virgil Barchers	\$54,600

\*Service Awards were implemented into the Personnel Policy by Board Resolution in 1986.

\$25 For each year of Service is paid to the Employee in November each year, \$1,995,160  
and is considered a part of the total Salary and Benefit package of each employee.

**SECTION 3.** The calendar 2016 Road Repairs Estimate and Street Repairs List is attached and made part of this Ordinance and Budget, as if wholly re-written herein.

**SECTION 2.** The amount apportioned for each fund as shown in the budget shall not be increased except by motion of the Board of Aldermen duly made and adopted, but the objects of the expense comprising the total appropriation for any department may be increased or decreased at the discretion of the City Administrator, providing that said adjustment shall not increase the total appropriation for the department.

**SECTION 4.** This ordinance shall be in full force on the date of passage by the Board of Aldermen and approval by the Mayor.

**APPROVED AND ADOPTED BY THE MAYOR AND BOARD OF ALDERMEN,**

**CITY OF KEARNEY, MISSOURI, THIS \_\_\_\_\_ DAY OF March, 2016.**

**APPROVED: \_\_\_\_\_**  
**Bill Dane, Mayor**

**ATTEST: \_\_\_\_\_**  
**Jim Eldridge, Clerk/Administrator**

Budget2017ord

8A

Bill No. \_\_\_\_\_

Ordinance No. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN CONTRACTS WITH ARTISTS PERFORMING AT THE CITY AMPHITHEATER AND RELATED AMPHITHEATER CONTRACTS**

**WHEREAS**, the City has previously authorized the expenditure of contracts of artists performing at the amphitheater and related production contracts, and

**WHEREAS**, there will be more artist and event production contracts that will need to be signed,

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

**Section 1.** The Mayor is hereby authorized to sign contracts with artists to perform and event production related contracts at the City amphitheater, providing:

- A. The contract amount does not, together with other previously entered contracts, exceed the total budgeted amount of \$200,000.
- B. The artist and production contracts have been approved by the City Attorney as to form and legality.

**Section 2.** This ordinance shall be in full force and effect immediately upon the date of 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 16th DAY OF MARCH, 2016.**

**APPROVED:**

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

**ATTEST:**

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



IN THE 7TH JUDICIAL CIRCUIT COURT, CLAY COUNTY, MISSOURI

DA

Judge or Division: ELIZABETH DAVIS	Case Number: 16CY-CV00611
Plaintiff/Petitioner: THOMAS K GLENNON	Plaintiff's/Petitioner's Attorney/Address MARK DANIEL MOLNER MERRIGAN LAW FIRM LLC 411 NICHOLS ROAD NO 256 KANSAS CITY, MO 64112
Defendant/Respondent: CITY OF KEARNEY, MISSOURI	Court Address 11 S WATER LIBERTY, MO 64068
Nature of Suit CC Other Real Estate Actions	

(Date File Stamp)

Summons in Civil Case

The State of Missouri to: CITY OF KEARNEY, MISSOURI

Alias:

SERVE: R BRYAN HALL CITY ATTY  
100 E WASHINGTON STREET  
KEARNEY, MO 64060

COPY

COURT SEAL OF



CLAY COUNTY

You are summoned to appear before this court and to file your pleading to the petition, a copy of which is attached, and to serve a copy of your pleading upon the attorney for Plaintiff/Petitioner at the above address all within 30 days after receiving this summons, exclusive of the day of service. If you fail to file your pleading, judgment by default may be taken against you for the relief demanded in the petition.

2/3/2016

Date

Clerk

Further Information

Sheriff's or Server's Return

Note to serving officer: Summons should be returned to the court within thirty days after the date of issue

I certify that I have served the above summons by (check one)

- delivering a copy of the summons and a copy of the petition to the Defendant/Respondent
- leaving a copy of the summons and a copy of the petition at the dwelling place or usual abode of the Defendant/Respondent with a person of the Defendant's/Respondent's family over the age of 15 years
- (for service on a corporation) delivering a copy of the summons and a copy of the petition to

(name)

(title)

other

Served at (address)

in (County/City of St Louis), MO, on (date) at (time)

Printed Name of Sheriff or Server

Signature of Sheriff or Server

Must be sworn before a notary public if not served by an authorized officer:

Subscribed and sworn to before me on (date)

(Seal)

My commission expires

Date

Notary Public

Sheriff's Fees

Summons \$

Non Est \$

Sheriff's Deputy Salary

Supplemental Surcharge \$ 10.00

Mileage \$ ( miles @ \$ per mile)

Total \$

A copy of the summons and a copy of the petition must be served on each Defendant/Respondent. For methods of service on all classes of suits, see Supreme Court Rule 54

**FILED**

IN THE CIRCUIT COURT OF CLAY COUNTY, MISSOURI

JAN 29 2016

RMW

Thomas K. Glennon )  
16018 Plattsburg Rd. )  
Kearney, MO 64060 )  
Plaintiff. )

9:29  
Clay County Circuit Court

v. )

Case No. **16CY-CV00611**

City of Kearney, Missouri )  
100 E. Washington St. )  
Kearney, MO 64060 )  
Defendant. )

Div. **3**

Serve: )  
R. Bryan Hall, City Attorney )  
100 E. Washington St. )  
Kearney, MO 64060 )

**PETITION FOR DAMAGES**

COMES NOW Plaintiff Thomas K. Glennon, by and through their attorney of record Mark D. Molner of the Merrigan Law Firm, LC, and for his cause of action against Defendant City of Kearney, Missouri, and states and alleges as follows:

**Jurisdiction and Venue**

1. Plaintiff Thomas K. Glennon is the owner of the property located at 305 S. Jefferson, Kearney, Clay County, Missouri 64060 (hereinafter, the "Property").
2. Defendant City of Gladstone, is a city located within Clay County, Missouri and may be served through their City Counselor, R. Bryan Hall, located at 100 E. Washington St., Kearney, Missouri, 64060.
3. All allegations contained in this Petition arose in Kearney, Clay County, Missouri. The Circuit Court of Clay County, Missouri, is the court of proper jurisdiction and venue.

### Facts Common to All Counts

4. Plaintiff incorporates all paragraphs above as if fully restated here.
5. Upon information and belief, Defendant has engineered, designed, and constructed a system of storm water drains and ditches along with sanitary sewer lines which, in part, service Plaintiff's property.
6. A storm water drain and sanitary sewer main owned and maintained by Defendant is on or near Plaintiff's property.
7. Plaintiff purchased the Property in 1995, and enjoyed full use and enjoyment of the property until approximately May 17, 2015.
8. On or about May 17, 2015, Plaintiff became aware of a sewer back-up at the Property, resulting in not less than six (6) inches of raw sewage in the interior of the Property.
9. Plaintiff immediately notified Defendant of the back-up, at which time Defendant stated that the back-up was likely caused by inundation of the sewer system due to rain. Defendant recommended that Plaintiff repair the damage to his property, but did not recommend that he take any action regarding the sewer line.
10. Upon Defendant's recommendation, and at his personal expense, Plaintiff hired crews to restore the property and incurred costs to relocate a tenant residing at the Property.
11. Plaintiff then hired a plumber to run a camera through his sewer line to check for damage, but before the service was completed, no less than three (3) additional sewer back-ups occurred at the Property.
12. Upon camera inspection of Plaintiff's sewer line, no issues were discovered with Plaintiff's sewer line regarding any potential blockages.

13. Plaintiff incurred further expenses relating but not limited to mold remediation, the installation of a back flow valve, the installation of a sump pump, and the restoration of the Property.

14. Upon information and belief, other homeowners on the same street had similar issues, of which Defendant was aware, but did not plan to remedy.

15. Defendant finally inspected the main on July 7, 2015, and discovered that the main was damaged, and that that damage caused the sewer backups at the Property.

### COUNT I – INVERSE CONDEMNATION

16. Plaintiff incorporates all paragraphs above as if fully restated here.

17. As a direct and proximate result of Defendant's failure to properly engineer, design, construct, and/or maintain its publicly used system of storm water and sewer drains, Defendant's conduct amounts to a harmful, unreasonable interference to the flow of surface and sub surface waters, and therefore the Plaintiff's real and personal property of value have been taken and damaged by the Defendant without just compensation.

18. Pursuant to Article I, Section 26 and Article I, Section 10 of the Missouri Constitution, and as a result of the Defendant's taking and/or damaging of the Property of Plaintiff without Due Process of Law, Plaintiff is entitled to just and fair compensation.

19. As a direct and proximate result of the Defendant's taking and/or damaging of Plaintiff property without just compensation, Plaintiff is entitled to the following:

- a. Costs associated with damage to real property;
- b. Damage and loss to personal property;
- c. Loss of use and enjoyment of Plaintiff property;
- d. Prejudgment interest; and

e. Just compensation for the diminution of the value of Plaintiff real property on the open market.

#### COUNT II – NEGLIGENCE

20. Plaintiff incorporates all paragraphs above as if restated here.

21. Defendant had a duty to maintain its system of water mains that, in part, service Plaintiff's Property.

22. Defendant breached said duty through its failure to maintain its system of water mains that, in part, service Plaintiff's Property.

23. Defendant's negligence was the direct and proximate cause of Plaintiff's damages.

24. Plaintiff suffered damages due to Defendant's negligence.

#### COUNT III – NUISANCE

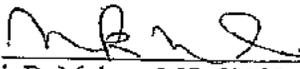
25. Plaintiff incorporates all paragraphs above as if fully restated here.

26. Defendant caused an unreasonable, unusual, or unnatural use of the Plaintiff's Property.

27. Defendant substantially impaired the Plaintiffs right to peacefully enjoy their Property.

**WHEREFORE**, Plaintiff request that this Court enter judgment against Defendant City of Gladstone, Missouri in an amount of not less than Seventy Thousand Dollars and No Cents (\$70,000.00); for prejudgment interest thereon at the statutory rate of nine percent (9%) per annum; and for the costs of this action, as well as awarding Plaintiff further and additional relief as this Court deems just and equitable.

Respectfully submitted,  
MERRIGAN LAW FIRM, LC

By:   
Mark D. Molner, MO 62189  
411 Nichols Road #256  
Kansas City, MO 64112  
Telephone: 816-200-2572  
Facsimile: 816-326-0930  
mark@merriganlawfirm.com  
ATTORNEY FOR PLAINTIFF

(Mi)

# Energy Efficiency Rebates for Business Simple Savings for Commercial Customers

At Missouri Gas Energy, we are your partner for managing your energy use. We understand that as a business owner, saving money and minimizing downtime are your priorities, and you need reliable equipment to keep moving and serve your customers.

That's why we created energy efficiency programs to help commercial and industrial businesses use energy smarter and lower your monthly energy costs so you can improve your bottom line.

Let us help you get up to \$100,000 cash back when you upgrade your natural gas equipment.

We offer a variety of standard and custom rebates to help you reduce the initial cost of new energy-efficient equipment.

## How to Apply

For a complete list of energy-saving equipment, to learn more or apply for rebates, call (800) 426-5784 or visit [www.BetterHeatingNow.com](http://www.BetterHeatingNow.com).

## What You'll Need to Apply:

- Facility service address where the work is being performed
- MGE account number for the service address
- Contact information for the applicant
- Required information and/or invoice copy for the project

## Have Questions?

We're here to help!

Call us today to find out how much you could be saving with energy efficient natural gas!

## MGE Commercial & Industrial Energy Efficiency Program

Phone: (800) 426-5784

Fax: (302) 504-3080

Email: [Laclede-MGE@appliedenergygroup.com](mailto:Laclede-MGE@appliedenergygroup.com)

## How much can you save?

EQUIPMENT	REBATE
Furnace (> 92 AFUE)	Up to \$250
Infrared Heater	Up to \$300
Programmable Thermostat	Up to \$40
Water Heater (Storage and Instantaneous)	Up to \$300
Boiler (Hot Water, Steam)	Up to \$3,000
Boiler tune-up	Up to \$750
Steam Trap	Up to \$2,500
Food Service Equipment	Up to \$1000

*Annual Fuel Utilization Efficiency (AFUE)*



MISSOURI GAS ENERGY



## Commercial & Industrial Food Service Equipment Energy Efficiency Rebate Program



Laclede Gas and Missouri Gas Energy offer commercial and industrial customers standard and custom rebates on a wide range of natural gas products and improvements. Whether making basic equipment improvements or completing larger energy efficiency projects, our rebates help businesses offset initial improvement costs and help save energy and money for years to come.



MISSOURI GAS ENERGY



Together, we proudly serve  
Missouri communities.

EQUIPMENT TYPE	MINIMUM EFFICIENCY/ REQUIREMENT	REBATE
Steamer	ENERGY STAR® qualified	50% of the equipment cost up to \$475 per unit
Fryer	ENERGY STAR® qualified	50% of the equipment cost up to \$350 per unit
Griddle	ENERGY STAR® qualified. Top AND bottom surfaces of clamshell models must be gas fired	50% of the equipment cost up to \$400 per unit
Convection Oven	ENERGY STAR® qualified	50% of the equipment cost up to \$200 per unit
Combination Oven	ENERGY STAR® qualified	50% of the equipment cost up to \$500 per unit
Conveyor Oven	New oven with baking efficiency > 42%. Idle energy consumption rate < 57,000 Btu/h Utilizing ASTM standard F1817	50% of the equipment cost up to \$300 per unit
Rack Oven - Single Rack	New oven with baking efficiency > 50% Utilizing ASTM standard 2093	50% of the equipment cost up to \$500 per unit
Rack Oven - Double Rack	New oven with baking efficiency > 50% Utilizing ASTM standard 2093	50% of the equipment cost up to \$1000 per unit
Infrared Charbroiler	Natural gas charbroiler with infrared burners*	50% of the equipment cost up to \$300 per unit
Infrared Salamander Broiler	Natural gas salamander broiler with infrared burners*	50% of the equipment cost up to \$200 per unit
Infrared Rotisserie Oven	Natural gas rotisserie oven with infrared burners*	50% of the equipment cost up to \$300 per unit
Kitchen Demand Control Ventilation (KDCV)	KDCV control system must utilize variable frequency drives and sensors to vary exhaust and/or gas-fired make-up air flow(s). Natural Gas heating required within kitchen space.	\$300 per system
Low Flow Pre-Rinse Spray Nozzle	Replacement only GPM rating of 1.6 or less Maximum of two Nozzles	50% of the equipment cost up to \$100 per nozzle

\*New installations or replacement of non-infrared equipment

# LEGISLATION FACT SHEET

M-2

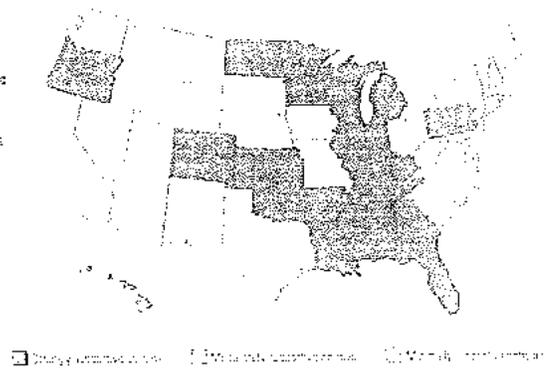


The 21<sup>st</sup> Century Grid Modernization and Security Act will enable Missouri's investor-owned electric utilities (IOUs), Ameren Missouri, Kansas City Power & Light Co., and Empire District Electric Co., to meet the growing expectations of electric customers. A new, voluntary regulatory framework, called Performance-Based Ratemaking (PBR), will support greater investment in smarter technology, reduce the time it takes to restore power after a power outage, better protect our electric grid against physical and cyber attacks, and keep rates more stable and predictable.

## Why Now?

Missouri is falling behind other states and is at risk of higher costs, and physical and cyber threats due to outdated energy regulations and the absence of a long-term grid modernization plan. Missouri's energy grid was expanded in the 1950s and 1960s and much of that infrastructure still serves us today. Like Missouri's highways, the electric power grid is in need of modernization. Missouri's utility laws were put in place in 1913 and have not been updated in more than a century. Missouri is one of only four states that has not updated its utility laws in some way to support electric grid modernization.

State Comparison of Electric Utility Mechanisms for Infrastructure Investment  
Missouri is one of the least progressive states



Source: Edison Electric Institute, Pacific Energy Group Research and Ameren analysis

## How the Bill Works:

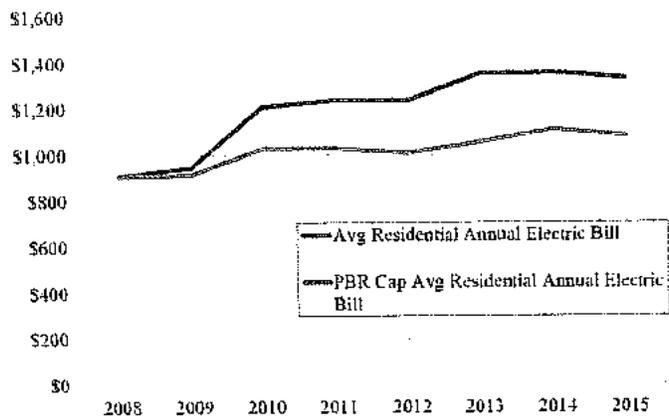
- » This legislation would require electric IOUs to annually submit a five-year infrastructure plan to Missouri's regulating authority, the Missouri Public Service Commission (PSC), along with one-year detailed plans.
- » Rates would be set based on accurate and known information using audited data from the utility's Federal Energy Regulatory Commission Form 1.
- » The PSC would require annual rate filings to provide greater oversight and transparency.

## Customer Benefits:

- » IOUs will modernize the grid by employing smarter technology that makes it possible to restore power more quickly after an outage.
- » IOUs will invest in better physical and cyber security technology to protect customer data and critical energy generation, transmission and distribution infrastructure from attacks.
- » Missouri's outdated regulatory process will be updated to include important benefits like rate caps, profit caps, and additional layers of transparency necessary to ensure greater rate stability and predictability.
- » This legislation will create jobs in a variety of sectors including utilities and clean energy.

## More Stable and Predictable Electric Rates

- » Under Missouri's 100-year-old regulatory framework, utility rates for typical residential customers have increased nearly 60 percent since 2007.
- » Had this law, with its rate caps, been in place in 2007, residential customers' rates would have increased at a slower and more predictable pace.



*NOTE: this legislation does allow for just a few exceptions to the rate cap in areas not outside the control of the utility. For example, in a catastrophic event, like an earthquake or major ice storm, the utility can petition the PSC for a force majeure exception - but the PSC has decision authority. EPA mandates, like the Clean Power Plan carbon mandates, would be outside the cap. Also, variations in weather driven usage, which can vary dramatically from one year to the next, would be outside the cap.*

# Make sure YOUR VOICE is Heard!

Join Ameren Missouri's grassroots effort to make policy changes that support our company and our customers.

## *What is POWERforward?*

As energy issues arise in our state, Missourians need a voice. *POWERforward* is committed to helping your voice be heard. Together we will help to ensure a reasonably priced and dependable energy supply for our state.

*Advocating  
on Critical  
Energy Issues*

# **POWER** forward»

*Helping  
Your Voice  
Be Heard*

## *Who is POWERforward?*

*POWERforward* is comprised of Ameren employees, Ameren retirees, Suppliers and other Missourians, your neighbors, civic leaders, business owners, community activists, and industry professionals who have all committed to being stakeholders in Missouri's future.

[Powerforwardmo.com](http://Powerforwardmo.com)

# Missouri's Energy Infrastructure is in the "D" Range

Infrastructure Category	Grade
Railroads	C
Roads	C
Schools	C
Bridges	C-
Drinking Water	C-
Levees	C-
Wastewater	C-
Energy	D+
<b>OVERALL MO INFRASTRUCTURE</b>	<b>C-</b>



The American Society of Civil Engineers (ASCE) gives Missouri low grades for its infrastructure, with the energy grid in the "D" range.



## MoDOT vs. Ameren Missouri

### Our Highways & Electric Grid Face Some of the Same Challenges

Category	MoDOT	Ameren Missouri
<b>Fuel Tax / Regulation</b>	Fuel Tax Implemented in 1924	Missouri Public Service Commission Establ. 1913
<b>Primary Source(s) of Funding</b>	Fuel Tax	Electricity Usage / System Growth
<b>Key Changes</b>	Highway tax increased in 1954	Construction Work in Progress (CWIP) banned in 1976
<b>Miles of Road / Overhead Line</b>	33,845 miles	35,900 miles
<b>Bridges / Substations &amp; Transformers</b>	> 10,000	> 10,000
<b>ASCE Infrastructure Grade (MO)</b>	Roads/Bridges = C / C-	Energy = D+
<b>Annual Infrastructure \$s (2014)</b>	\$685 million	\$748 million
<b>Decreasing funding dollars</b>	2009 = \$1,300M 2015 forecast = \$700M	2009 = \$871M 2015 forecast = \$697M
<b>Customers</b>	Licensed Drivers ~ 4.2M	People Receiving Elec ~ 3M

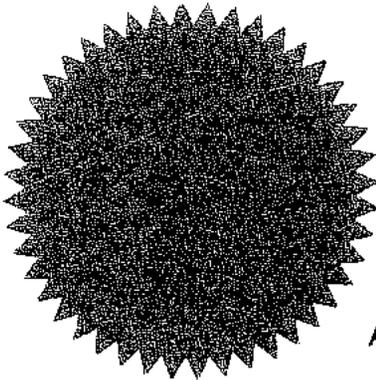
# Certificate of Appreciation

*presented to*

City of Kearney

*in recognition of its voluntary measures to  
improve public health and overall quality of life through the*

## 2016 Air Quality Workplace Partnership



Your workplace's commitment to educating its employees about air quality — and encouraging simple actions that reduce air pollution — is making the Kansas City region's air cleaner and healthier.

Thank you for your time, effort and care.

AWARDED BY THE MID-AMERICA REGIONAL COUNCIL  
AIR QUALITY PROGRAM ON APRIL 1, 2016

123

# April 2016

April 2016							May 2016						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
	3	4	5	6	7	8	1	2	3	4	5	6	7
10	11	12	13	14	15	16	8	9	10	11	12	13	14
17	18	19	20	21	22	23	15	16	17	18	19	20	21
24	25	26	27	28	29	30	22	23	24	25	26	27	28
							29	30	31				

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
				April 1 11:30am Seniors meal (Senior Center N 33 Hwy)	2
					3
4 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	5 1:00pm Senior Citizens Dancing (Annunciation Community Center)	6 11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)	7	8 7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	9
					10
11 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (City Hall)	12 1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm Court	13 11:30am Seniors Meal (Senior Center N 33 Hwy)	14	15 11:30am Seniors meal (Senior Center N 33 Hwy)	16
					17
18 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	19 1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	20 11:30am Seniors Meal (Senior Center N 33 Hwy)	21 6:30pm Road District Meeting (City Hall)	22 11:30am Seniors meal (Senior Center N 33 Hwy)	23
					24
25 11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	26 1:00pm Senior Citizens Dancing (Annunciation Community Center)	27 8:30am April 27th for the staff training? (Kearney City Hall) 11:30am Seniors Meal (Senior Center N 33 Hwy)	28 A Grand Night For Singing(Quality)	29 11:30am Seniors meal (Senior Center N 33 Hwy)	30 Large Item Trash Pick Up

R-1

R.E

## **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: 02-29-15 to 03-06-16**

2/29

Identity theft investigation in the 100 block of Ford.

Check the welfare investigation in the 900 block of Oakridge.

Assisted Kearney Fire and Rescue on a EMS call in the 600 block of North Jefferson.

Parking complaint in the 1300 block of Ada.

Business alarm investigation in the 1000 block of East MO 92 Hwy.

Business alarm investigation in the 800 block of North Country Avenue.

Quinton M Broadway-male-22-KCMO-arrested at Clay County Sheriff's Department on a Kearney fail to appear warrant.

3/1

Scott M Larabee-male-62-Whitter CA-cited for illegal left turn.

Erica E Killinger-female-25-Kearney-cited for speeding.

Jason L Wyatt-male-26-Independence-arrested on outstanding warrants from Jackson County and Independence PD.

3/2

Dawn M Hood-female-32-Kearney-arrested on an outstanding DeKalb County warrant.

Investigation of a 2 car non injury accident MO 92 Hwy and Sam Barr.

Zachary A Pike-male-17-Kearney-cited for failure to maintain current vehicle insurance.

3/3

Stealing investigation in the 500 block of Shanks Avenue.

Trenton D Johnson-male-26-Holt-arrested for leaving the scene of an accident, resisting arrest and driving while intoxicated at MO 33 Hwy and North Park Road.

Christina M Levin-female-41-Kearney-arrested for unlawful use of a weapon, property damage 2<sup>nd</sup> degree, possession of drug paraphernalia, and possession of marijuana in the 500 block of Porter Ridge.

3/4

Quinn T Murdock-male-25-Lawson-cited for leaving the scene of an accident in the 700 block of Woodson.

Julia D Hatten-female-24-Holt-cited for speeding at MO 92 Hwy and Ada.

3/5

Shelby C Job-female-18-Kearney-cited for speeding.

William T Creeden-male-68-Kearney-cited for expired license plates.

Juan P Rodriguez-male-37-KCMO-arrested for driving while intoxicated, failure to use turn signal, failure to maintain current vehicle insurance, and driving while revoked.

Accident investigation

Investigation of a domestic disturbance in the 100 block of East Main.

3/6

Curtis S Rosa-male-32-Kearney-cited for possession of drug paraphernalia, possession of marijuana, operating with out a valid drivers license and operating without headlights when required. Further charges pending lab results.

FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10101 General Admin. Revenues</u>							
10101 41100 Property Taxes	-847,353	-847,353.00	-844,872.25	-12,285.96	.00	-2,480.75	99.7%
10101 41120 Property Sur Tax	-165,000	-165,000.00	-173,331.98	-39,168.53	.00	8,331.98	105.0%
10101 41200 Franchise Tax--Electri	-440,000	-440,000.00	-457,078.51	.00	.00	17,078.51	103.9%
10101 41201 Franchise Tax--Gas	-140,000	-140,000.00	-126,911.25	.00	.00	-13,088.75	90.7%*
10101 41202 Franchise Tax--Telepho	-35,000	-35,000.00	-33,691.19	-2,388.31	.00	-1,308.81	96.3%
10101 41500 Financial Institution	-2,583	-2,583.00	-2,194.88	.00	.00	-388.12	85.0%*
10101 42100 Building Permits	-17,000	-17,000.00	-46,202.67	-2,323.00	.00	29,202.67	271.8%
10101 42175 Plan Review Fees	-7,000	-7,000.00	-10,067.92	-153.27	.00	3,067.92	143.8%
10101 42185 TIF Admin Fees Per Dev	0	.00	-7,500.00	.00	.00	7,500.00	100.0%
10101 42200 City Licenses & Permit	-27,000	-27,000.00	-26,346.25	-2,340.00	.00	-653.75	97.6%
10101 43200 Trash Collections	-397,000	-397,000.00	-375,690.43	-35,228.71	.00	-21,309.57	94.6%
10101 43205 Allied Recycling Rebat	-5,700	-5,700.00	-2,833.54	-60.00	.00	-2,866.46	49.7%*
10101 44210 MoDOT Police Grants	0	.00	-6,270.10	.00	.00	6,270.10	100.0%
10101 44310 Enrichment Council Dnt	0	.00	-10.00	.00	.00	10.00	100.0%
10101 45100 Interest on Investment	-10,000	-10,000.00	-9,444.20	-726.47	.00	-555.80	94.4%
10101 46100 Transf From Sales Tax	-1,158,649	-1,181,149.00	-1,181,149.00	.00	.00	.00	100.0%
10101 48001 Fines & Court Costs	-160,000	-160,000.00	-90,425.16	-9,456.69	.00	-69,574.84	56.5%*
10101 48061 Court Bond Forfeiture	0	.00	-5,757.00	-2,000.00	.00	5,757.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-15,565.98	-1,183.50	.00	5,565.98	155.7%
TOTAL General Admin. Revenues	-3,422,285	-3,444,785.00	-3,415,342.31	-107,314.44	.00	-29,442.69	99.1%
TOTAL General Fund	-3,422,285	-3,444,785.00	-3,415,342.31	-107,314.44	.00	-29,442.69	99.1%
TOTAL REVENUES	-3,422,285	-3,444,785.00	-3,415,342.31	-107,314.44	.00	-29,442.69	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-3,000	-3,000.00	-2,538.54	-547.87	.00	-461.46	84.6%*
TOTAL DWI/Drug Fund Revenues	-3,000	-3,000.00	-2,538.54	-547.87	.00	-461.46	84.6%
TOTAL DWI/Drug Enforcement Fun	-3,000	-3,000.00	-2,538.54	-547.87	.00	-461.46	84.6%
TOTAL REVENUES	-3,000	-3,000.00	-2,538.54	-547.87	.00	-461.46	

FOR 2016 11

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>012 Downtown Improvements Fd</u>								
<u>12301 Downtown Improvements Rev</u>								
12301	45100 Interest on Investment	0	.00	-.84	-.10	.00	.84	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.84	-.10	.00	.84	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.84	-.10	.00	.84	100.0%
	TOTAL REVENUES	0	.00	-.84	-.10	.00	.84	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,307,000	-1,307,000.00	-1,210,995.18	-77,408.39	.00	-96,004.82	92.7%
13101	45100 Interest on Investment	-1,000	-1,000.00	-1,109.19	-136.40	.00	109.19	110.9%
	TOTAL Sales Tax Revenue	-1,308,000	-1,308,000.00	-1,212,104.37	-77,544.79	.00	-95,895.63	92.7%
	TOTAL Sales Tax Fund	-1,308,000	-1,308,000.00	-1,212,104.37	-77,544.79	.00	-95,895.63	92.7%
	TOTAL REVENUES	-1,308,000	-1,308,000.00	-1,212,104.37	-77,544.79	.00	-95,895.63	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	42350 Park Development Fees	-16,250	-16,250.00	-23,725.00	-2,600.00	.00	7,475.00	146.0%
14301	45100 Interest on Investment	-60	-60.00	-100.22	-12.17	.00	40.22	167.0%
14301	46100 Trans Frm General Fund	-21,113	-21,113.00	-21,113.00	.00	.00	.00	100.0%
	TOTAL Park Cap Imprvmnt Revenu	-37,423	-37,423.00	-44,938.22	-2,612.17	.00	7,515.22	120.1%
	TOTAL Park Capital Imprvmnts F	-37,423	-37,423.00	-44,938.22	-2,612.17	.00	7,515.22	120.1%
	TOTAL REVENUES	-37,423	-37,423.00	-44,938.22	-2,612.17	.00	7,515.22	
<u>015 Fairview Cemetery Fund</u>								

FOR 2016 11

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15301 Fairview Cemetery Revenue</u>								
15301 45100	Interest on Investment	-950	-950.00	-972.33	-119.15	.00	22.33	102.4%
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	-3,275.00	-100.00	.00	-1,725.00	65.5%*
	TOTAL Fairview Cemetery Revenu	-5,950	-5,950.00	-4,247.33	-219.15	.00	-1,702.67	71.4%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-4,247.33	-219.15	.00	-1,702.67	71.4%
	TOTAL REVENUES	-5,950	-5,950.00	-4,247.33	-219.15	.00	-1,702.67	
<u>016 Police Training Fund</u>								
<u>16201 Police Training Revenue</u>								
16201 44210	MoDot Trning Grant	0	.00	-750.00	.00	.00	750.00	100.0%
16201 45100	Interest on Investment	-20	-20.00	-27.55	-3.35	.00	7.55	137.8%
16201 48001	\$2 Police Training Fee	-1,800	-1,800.00	-1,127.39	-116.19	.00	-672.61	62.6%*
16201 48020	POST Commission Fds (M	-900	-900.00	-861.16	.00	.00	-38.84	95.7%
	TOTAL Police Training Revenue	-2,720	-2,720.00	-2,766.10	-119.54	.00	46.10	101.7%
	TOTAL Police Training Fund	-2,720	-2,720.00	-2,766.10	-119.54	.00	46.10	101.7%
	TOTAL REVENUES	-2,720	-2,720.00	-2,766.10	-119.54	.00	46.10	
<u>017 Park Fund</u>								
<u>17301 Park Fund Revenue</u>								
17301 41200	Cable TV Franchise	-60,000	-60,000.00	-60,488.63	-95.08	.00	488.63	100.8%
17301 44300	Pavilion Corporate Spn	-12,000	-12,000.00	-12,000.00	.00	.00	.00	100.0%
17301 45100	Interest on Investment	-100	-100.00	-111.25	-13.51	.00	11.25	111.3%
17301 46100	Trans Frm General Fund	-349,267	-349,267.00	-371,767.00	.00	.00	22,500.00	106.4%
17301 46102	Transfer from Sales Ta	0	-65,000.00	-65,000.00	-65,000.00	.00	.00	100.0%
17301 48002	Amphitheater Revenue	-200,000	-200,000.00	-161,863.04	.00	.00	-38,136.96	80.9%*
17301 48004	Recreation Prgrm Proce	-22,000	-22,000.00	-28,775.00	-1,487.00	.00	6,775.00	130.8%
17301 48007	Billboard Leases	-22,800	-22,800.00	-22,800.00	.00	.00	.00	100.0%
	TOTAL Park Fund Revenue	-666,167	-731,167.00	-722,804.92	-66,595.59	.00	-8,362.08	98.9%

FOR 2016 11

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Park Fund	-666,167	-731,167.00	-722,804.92	-66,595.59	.00	-8,362.08	98.9%
	TOTAL REVENUES	-666,167	-731,167.00	-722,804.92	-66,595.59	.00	-8,362.08	
<u>018 Transportation Fund</u>								
<u>18301 Transportation Revenue</u>								
18301	41300 Gas & Vehicle Sales Ta	-323,000	-323,000.00	-302,588.94	-26,203.63	.00	-20,411.06	93.7%
18301	41400 Road and Bridge Tax	-176,800	-176,800.00	-184,366.37	-165,129.51	.00	7,566.37	104.3%
18301	41600 Sales Tax Revenue	-560,000	-560,000.00	-562,541.63	-35,689.12	.00	2,541.63	100.5%
18301	42175 Developer Fees	0	.00	-8,654.80	.00	.00	8,654.80	100.0%
18301	45100 Interest on Investment	-1,000	-1,000.00	-2,526.29	-341.06	.00	1,526.29	252.6%
	TOTAL Transportation Revenue	-1,060,800	-1,060,800.00	-1,060,678.03	-227,363.32	.00	-121.97	100.0%
	TOTAL Transportation Fund	-1,060,800	-1,060,800.00	-1,060,678.03	-227,363.32	.00	-121.97	100.0%
	TOTAL REVENUES	-1,060,800	-1,060,800.00	-1,060,678.03	-227,363.32	.00	-121.97	
<u>019 Captial Improv. Sales Tax</u>								
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101	41600 Sales Tax Revenue	-560,000	-560,000.00	-560,663.03	-35,689.11	.00	663.03	100.1%
	TOTAL Cap Improv Sales Tax Rev	-560,000	-560,000.00	-560,663.03	-35,689.11	.00	663.03	100.1%
	TOTAL Captial Improv. Sales Ta	-560,000	-560,000.00	-560,663.03	-35,689.11	.00	663.03	100.1%
	TOTAL REVENUES	-560,000	-560,000.00	-560,663.03	-35,689.11	.00	663.03	
<u>020 W &amp; S Revenue Fund</u>								
<u>20401 W &amp; S Revenue Receipts</u>								
20401	42500 Meter Set Fees	-8,750	-8,750.00	-22,560.00	.00	.00	13,810.00	257.8%
20401	42510 PWS#6 Fee Collections	-3,600	-3,600.00	-1,800.00	.00	.00	-1,800.00	50.0%*

FOR 2016 11

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20401 43100	Water Collections	-1,576,000	-1,576,000.00	-1,431,128.06	-115,051.40	.00	-144,871.94	90.8%*
20401 43150	Sewer Collections	-878,500	-878,500.00	-804,175.10	-68,445.12	.00	-74,324.90	91.5%*
20401 43155	Penalties--Water&Sewer	-65,000	-65,000.00	-49,917.68	-4,117.33	.00	-15,082.32	76.8%*
20401 45100	Interest on Investment	-13,880	-13,880.00	-10,327.86	-217.10	.00	-3,552.14	74.4%*
20401 48100	Miscellaneous Receipts	0	.00	-21,290.51	-9,715.84	.00	21,290.51	100.0%
	TOTAL W & S Revenue Receipts	-2,545,730	-2,545,730.00	-2,341,199.21	-197,546.79	.00	-204,530.79	92.0%
	TOTAL W & S Revenue Fund	-2,545,730	-2,545,730.00	-2,341,199.21	-197,546.79	.00	-204,530.79	92.0%
	TOTAL REVENUES	-2,545,730	-2,545,730.00	-2,341,199.21	-197,546.79	.00	-204,530.79	
<u>022 Meter Deposit Fund</u>								
<u>22401 Meter Deposit Revenue</u>								
22401 45100	Interest on Investment	0	.00	-8.14	-.99	.00	8.14	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-8.14	-.99	.00	8.14	100.0%
	TOTAL Meter Deposit Fund	0	.00	-8.14	-.99	.00	8.14	100.0%
	TOTAL REVENUES	0	.00	-8.14	-.99	.00	8.14	
<u>024 Water Capital Improv. Fd</u>								
<u>24401 Water Cap. Imp. Revenue</u>								
24401 45100	Interest on Investment	0	.00	-.02	-.01	.00	.02	100.0%
	TOTAL Water Cap. Imp. Revenue	0	.00	-.02	-.01	.00	.02	100.0%
	TOTAL Water Capital Improv. Fd	0	.00	-.02	-.01	.00	.02	100.0%
	TOTAL REVENUES	0	.00	-.02	-.01	.00	.02	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25401 Sewer Cap. Imp. Revenue</u>								
25401 42400	Sewer Connection Fee	-75,000	-75,000.00	-133,950.00	-12,000.00	.00	58,950.00	178.6%

FOR 2016 11

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25401 45100	Interest on Investment	-3,000	-3,000.00	-1,851.96	-60.02	.00	-1,148.04	61.7%*
25401 46100	Transfer from W&S Reve	-314,043	-279,043.00	-287,872.75	-26,170.25	.00	8,829.75	103.2%
25401 48010	Lease Purchase Proceed	-400,000	-400,000.00	.00	.00	.00	-400,000.00	.0%*
25401 48100	Miscellaneous Receipts	0	.00	-196.45	.00	.00	196.45	100.0%
	TOTAL Sewer Cap. Imp. Revenue	-792,043	-757,043.00	-423,871.16	-38,230.27	.00	-333,171.84	56.0%
	TOTAL Sewer Capital Improv. Fd	-792,043	-757,043.00	-423,871.16	-38,230.27	.00	-333,171.84	56.0%
	TOTAL REVENUES	-792,043	-757,043.00	-423,871.16	-38,230.27	.00	-333,171.84	
<u>028 Highway Construction Fd</u>								
<u>28301 Highway Constr Fd Revenue</u>								
28301 44010	ModOT Highway Funding	-40,000	-40,000.00	-23,001.95	.00	.00	-16,998.05	57.5%*
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	-2,592.36	-314.88	.00	1,592.36	259.2%
28301 46100	Inter-Fund Transfers	-200,000	-218,791.59	-218,791.59	-218,791.59	.00	.00	100.0%
	TOTAL Highway Constr Fd Revenue	-315,382	-334,173.59	-318,768.16	-293,488.73	.00	-15,405.43	95.4%
	TOTAL Highway Construction Fd	-315,382	-334,173.59	-318,768.16	-293,488.73	.00	-15,405.43	95.4%
	TOTAL REVENUES	-315,382	-334,173.59	-318,768.16	-293,488.73	.00	-15,405.43	
<u>029 2015 Street Bond Construction</u>								
<u>29301 2015 Street Bond Revenues</u>								
29301 45100	Interest on Investment	-5,000	-5,000.00	-25,562.84	-3,451.06	.00	20,562.84	511.3%
	TOTAL 2015 Street Bond Revenue	-5,000	-5,000.00	-25,562.84	-3,451.06	.00	20,562.84	511.3%
	TOTAL 2015 Street Bond Constru	-5,000	-5,000.00	-25,562.84	-3,451.06	.00	20,562.84	511.3%
	TOTAL REVENUES	-5,000	-5,000.00	-25,562.84	-3,451.06	.00	20,562.84	
<u>030 W &amp; S Sinking Fund</u>								
<u>30501 W &amp; S Sinking Revenue</u>								
30501 45100	Interest on Investment	-850	-850.00	-1,292.57	-163.50	.00	442.57	152.1%

FOR 2016 11

030	W & S Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30501 46100	Transfer from w&s Reve	-577,458	-577,458.00	-529,336.50	-48,121.50	.00	-48,121.50	91.7%
	TOTAL W & S Sinking Revenue	-578,308	-578,308.00	-530,629.07	-48,285.00	.00	-47,678.93	91.8%
	TOTAL W & S Sinking Fund	-578,308	-578,308.00	-530,629.07	-48,285.00	.00	-47,678.93	91.8%
	TOTAL REVENUES	-578,308	-578,308.00	-530,629.07	-48,285.00	.00	-47,678.93	
<u>031 W &amp; S Reserve Fund</u>								
<u>31501 W &amp; S Reserve Revenue</u>								
31501 45100	Interest on Investment	-750	-750.00	-756.27	-.77	.00	6.27	100.8%
	TOTAL W & S Reserve Revenue	-750	-750.00	-756.27	-.77	.00	6.27	100.8%
	TOTAL W & S Reserve Fund	-750	-750.00	-756.27	-.77	.00	6.27	100.8%
	TOTAL REVENUES	-750	-750.00	-756.27	-.77	.00	6.27	
<u>032 W &amp; S Depreciation Fund</u>								
<u>32501 W &amp; S Deprec. Revenue</u>								
32501 45100	Interest on Investment	-400	-400.00	-413.61	-.55	.00	13.61	103.4%
	TOTAL W & S Deprec. Revenue	-400	-400.00	-413.61	-.55	.00	13.61	103.4%
	TOTAL W & S Depreciation Fund	-400	-400.00	-413.61	-.55	.00	13.61	103.4%
	TOTAL REVENUES	-400	-400.00	-413.61	-.55	.00	13.61	
<u>040 W &amp; S Obligation Fund</u>								
<u>40501 W &amp; S Oblig. Revenue</u>								
40501 41100	Property Taxes	-73,665	-73,665.00	-73,470.13	-1,068.35	.00	-194.87	99.7%
40501 45100	Interest on Investment	-225	-225.00	-245.77	-29.85	.00	20.77	109.2%

FOR 2016 11

040	W & S Obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL W & S Oblig. Revenue	-73,890	-73,890.00	-73,715.90	-1,098.20	.00	-174.10	99.8%
	TOTAL W & S Obligation Fund	-73,890	-73,890.00	-73,715.90	-1,098.20	.00	-174.10	99.8%
	TOTAL REVENUES	-73,890	-73,890.00	-73,715.90	-1,098.20	.00	-174.10	
<u>055 2015 G.O. Highway Bonds</u>								
<u>55501 2015 G.O. Hwy Bds Rev Act</u>								
55501	45100 Interest on Investment	-1,000	-1,000.00	-2,503.39	-322.37	.00	1,503.39	250.3%
55501	46100 TransFrm Fd40 w&S G.O.	-20,000	-20,000.00	-20,000.00	.00	.00	.00	100.0%
55501	46101 Trans from CapImpSales	-541,250	-541,250.00	-541,250.04	-45,104.17	.00	.04	100.0%
55501	46102 Transfer from Sales Ta	-110,851	-110,851.00	-101,613.38	-9,237.58	.00	-9,237.62	91.7%*
	TOTAL 2015 G.O. Hwy Bds Rev Ac	-673,101	-673,101.00	-665,366.81	-54,664.12	.00	-7,734.19	98.9%
	TOTAL 2015 G.O. Highway Bonds	-673,101	-673,101.00	-665,366.81	-54,664.12	.00	-7,734.19	98.9%
	TOTAL REVENUES	-673,101	-673,101.00	-665,366.81	-54,664.12	.00	-7,734.19	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101	45100 Interest on Investment	0	.00	-10.59	-1.43	.00	10.59	100.0%
61101	48001 \$2 Inmate Security Sur	-1,800	-1,800.00	-1,123.37	-112.19	.00	-676.63	62.4%*
	TOTAL Inmate Security Revenues	-1,800	-1,800.00	-1,133.96	-113.62	.00	-666.04	63.0%
	TOTAL Inmate Security Fund	-1,800	-1,800.00	-1,133.96	-113.62	.00	-666.04	63.0%
	TOTAL REVENUES	-1,800	-1,800.00	-1,133.96	-113.62	.00	-666.04	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 Wireless Cap Imp Revenues</u>								
65101	41202 Franchise Tax--Verizon	-48,000	-48,000.00	-40,125.39	-3,394.51	.00	-7,874.61	83.6%*

FOR 2016 11

065	WIRELESS CAPITAL IMPRVMT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65101 41203	Franchise Tax--AT&T	-40,000	-40,000.00	-33,077.83	-2,690.62	.00	-6,922.17	82.7%*
65101 41204	Franchise Tax--Sprint	-34,000	-34,000.00	-29,661.34	-2,819.69	.00	-4,338.66	87.2%*
65101 41205	Franchise Tax--T-Mobile	-17,000	-17,000.00	-10,431.53	-821.93	.00	-6,568.47	61.4%*
65101 45100	Interest on Investment	0	.00	-120.70	-14.66	.00	120.70	100.0%
	TOTAL Wireless Cap Imp Revenue	-139,000	-139,000.00	-113,416.79	-9,741.41	.00	-25,583.21	81.6%
	TOTAL WIRELESS CAPITAL IMPRVMT	-139,000	-139,000.00	-113,416.79	-9,741.41	.00	-25,583.21	81.6%
	TOTAL REVENUES	-139,000	-139,000.00	-113,416.79	-9,741.41	.00	-25,583.21	
<u>071 PCEC TIF</u>								
<u>71001 TIF Fund Revenues</u>								
71001 41100	PILOT's--Real Property	-138,786	-138,786.07	-138,044.69	.00	.00	-741.38	99.5%
71001 45100	Interest on Investment	-5	-5.00	-442.69	-59.70	.00	437.69	8853.8%
	TOTAL TIF Fund Revenues	-138,791	-138,791.07	-138,487.38	-59.70	.00	-303.69	99.8%
	TOTAL PCEC TIF	-138,791	-138,791.07	-138,487.38	-59.70	.00	-303.69	99.8%
	TOTAL REVENUES	-138,791	-138,791.07	-138,487.38	-59.70	.00	-303.69	
<u>073 Shoppes TIF</u>								
<u>73001 Shoppes TIF Revenue</u>								
73001 41100	PILOTS-Real Property	-161,987	-161,987.00	-195,813.09	.00	.00	33,826.09	120.9%
73001 41600	Clay County EATS	-32,816	-32,815.50	.00	.00	.00	-32,815.50	.0%*
73001 41605	Zoo EATS	0	.00	-6,135.18	.00	.00	6,135.18	100.0%
73001 45100	Interest on Investment	-200	-200.00	.00	.00	.00	-200.00	.0%*
73001 46100	Transf EATS Sales Tax	-37,500	-37,500.00	-55,747.88	.00	.00	18,247.88	148.7%
73001 46101	Transf EATS CapImpSale	-18,750	-18,750.00	-27,873.94	.00	.00	9,123.94	148.7%
73001 46103	Transf EATS TrnsptSale	-18,750	-18,750.00	-27,133.43	.00	.00	8,383.43	144.7%
73001 46107	CID EATS Due Shoppes T	-112,500	-112,500.00	-118,084.73	.00	.00	5,584.73	105.0%
	TOTAL Shoppes TIF Revenue	-382,503	-382,502.50	-430,788.25	.00	.00	48,285.75	112.6%
	TOTAL Shoppes TIF	-382,503	-382,502.50	-430,788.25	.00	.00	48,285.75	112.6%
	TOTAL REVENUES	-382,503	-382,502.50	-430,788.25	.00	.00	48,285.75	

FOR 2016 11

080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>080 West Side CID Fund</u>								
<u>80301 West Side CID Revenues</u>								
80301	41600 Sales Tax Revenue	-84,700	-84,700.00	-79,943.72	-7,173.11	.00	-4,756.28	94.4%
80301	45100 Interest on Investment	-250	-250.00	-377.87	-31.59	.00	127.87	151.1%
	TOTAL West Side CID Revenues	-84,950	-84,950.00	-80,321.59	-7,204.70	.00	-4,628.41	94.6%
	TOTAL West Side CID Fund	-84,950	-84,950.00	-80,321.59	-7,204.70	.00	-4,628.41	94.6%
	TOTAL REVENUES	-84,950	-84,950.00	-80,321.59	-7,204.70	.00	-4,628.41	
<u>081 Shoppes CID Fund</u>								
<u>81301 Shoppes CID Revenue</u>								
81301	41600 Sales Tax Revenue	-283,353	-283,353.00	-236,614.09	.00	.00	-46,738.91	83.5%*
81301	45100 Interest on Investment	-100	-100.00	-197.32	-57.32	.00	97.32	197.3%
	TOTAL Shoppes CID Revenue	-283,453	-283,453.00	-236,811.41	-57.32	.00	-46,641.59	83.5%
	TOTAL Shoppes CID Fund	-283,453	-283,453.00	-236,811.41	-57.32	.00	-46,641.59	83.5%
	TOTAL REVENUES	-283,453	-283,453.00	-236,811.41	-57.32	.00	-46,641.59	
<u>085 Kearney Road District Fd</u>								
<u>85301 Kearney Road Dist Revenue</u>								
85301	41400 Road and Bridge Tax	-102,000	-102,000.00	-128,407.33	-86,084.88	.00	26,407.33	125.9%
85301	45100 Interest on Investment	-200	-200.00	-827.25	-142.22	.00	627.25	413.6%
	TOTAL Kearney Road Dist Revenue	-102,200	-102,200.00	-129,234.58	-86,227.10	.00	27,034.58	126.5%
	TOTAL Kearney Road District Fd	-102,200	-102,200.00	-129,234.58	-86,227.10	.00	27,034.58	126.5%
	TOTAL REVENUES	-102,200	-102,200.00	-129,234.58	-86,227.10	.00	27,034.58	
	GRAND TOTAL	-13,183,646	-13,254,937.16	-12,536,568.84	-1,258,176.42	.00	-718,368.32	94.6%

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

FOR 2016 11

	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	183,861	183,861.00	167,413.05	15,221.78	.00	16,447.95	91.1%*
10105 51200 Salaries--Part Time	11,400	11,400.00	12,306.62	2,113.20	.00	-906.62	108.0%*
10105 51500 Soc. Security--City Sh	12,106	12,106.00	10,359.93	996.20	.00	1,746.07	85.6%*
10105 51501 Medicare--City Share	2,831	2,831.00	2,423.06	232.99	.00	407.94	85.6%*
10105 51600 Workman's Compensation	1,400	1,400.00	442.00	.00	.00	958.00	31.6%*
10105 51700 Life/Health Insurance	30,230	30,230.00	22,600.53	2,228.42	.00	7,629.47	74.8%*
10105 51900 LAGERS Retirement Prog	15,812	15,812.00	14,397.52	1,309.08	.00	1,414.48	91.1%*
10105 52210 Electricity	5,100	5,100.00	4,371.74	319.56	.00	728.26	85.7%*
10105 52220 Natural Gas	3,100	3,100.00	1,401.26	341.28	.00	1,698.74	45.2%*
10105 52230 Telephone	10,500	10,500.00	8,813.35	805.23	.00	1,686.65	83.9%*
10105 52232 Cell Phones	950	950.00	402.07	33.88	.00	547.93	42.3%*
10105 52235 Payroll Service	8,300	8,300.00	6,692.52	542.32	.00	1,607.48	80.6%*
10105 52240 Legal Notices/Publishi	5,000	5,000.00	3,361.30	351.75	.00	1,638.70	67.2%*
10105 52260 Accounting Service	18,000	18,000.00	15,900.00	.00	.00	2,100.00	88.3%*
10105 52270 Building Maintenance	50,000	50,000.00	36,146.66	857.59	.00	13,853.34	72.3%*
10105 52280 Equipment Maintenance	4,000	4,000.00	3,513.51	602.22	.00	486.49	87.8%*
10105 52285 Computer Equip/Sftwre	15,000	15,000.00	9,180.18	1,804.16	.00	5,819.82	61.2%*
10105 52370 Training/Meetings	7,750	7,750.00	8,763.19	533.42	.00	-1,013.19	113.1%*
10105 52380 Dues	7,800	7,800.00	5,353.02	.00	.00	2,446.98	68.6%*
10105 52410 Elections	6,000	6,000.00	2,388.83	.00	.00	3,611.17	39.8%*
10105 52450 Legal Services	60,000	60,000.00	38,855.00	2,715.00	.00	21,145.00	64.8%*
10105 52480 Ordinance Codification	2,000	2,000.00	3,418.45	2,423.45	.00	-1,418.45	170.9%*
10105 52500 Cemetery Maintenance	10,000	10,000.00	13,296.19	440.00	.00	-3,296.19	133.0%*
10105 52651 Property/Liability Ins	38,000	38,000.00	37,399.00	1,171.00	.00	601.00	98.4%*
10105 53210 Office Supplies	7,500	7,500.00	5,973.54	704.44	.00	1,526.46	79.6%*
10105 53250 Postage	2,000	2,000.00	1,428.43	.00	.00	571.57	71.4%*
10105 53400 Uniforms	500	500.00	30.00	30.00	.00	470.00	6.0%*
10105 54100 New Equipment	1,500	1,500.00	1,025.46	.00	.00	474.54	68.4%*
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	2,179.16	99.71	.00	820.84	72.6%*
10105 58100 Other Expenses	0	.00	508.25	.00	.00	-508.25	100.0%*
10105 59100 Reconciliation Adjustm	0	.00	-372.57	.00	.00	372.57	100.0%*
TOTAL City Hall Expenses	529,640	529,640.00	442,971.25	36,176.68	.00	86,668.75	83.6%
<u>10106 Non-Departmental Expenses</u>							
10106 56104 Transf to Park Cap Imp	21,113	21,113.00	21,113.00	.00	.00	.00	100.0%*

FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	349,267	349,267.00	349,267.00	.00	.00	.00	100.0%*
TOTAL Non-Departmental Expense	370,380	370,380.00	370,380.00	.00	.00	.00	100.0%
<u>10108 Court &amp; Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,837	2,837.00	807.59	.00	.00	2,029.41	28.5%*
10108 51500 Soc. Security--City Sh	176	176.00	50.08	.00	.00	125.92	28.5%*
10108 51501 Medicare--City Share	41	41.00	11.69	.00	.00	29.31	28.5%*
10108 51700 Life/Health Insurance	350	350.00	91.33	.00	.00	258.67	26.1%*
10108 51900 LAGERS Retirement Prog	244	244.00	44.35	.00	.00	199.65	18.2%*
10108 52285 Incode Sftware Hosted	7,500	7,500.00	5,525.30	.00	.00	1,974.70	73.7%*
10108 52370 Training/Meetings	2,500	2,500.00	2,362.37	400.22	.00	137.63	94.5%*
10108 52380 Dues	150	150.00	75.00	.00	.00	75.00	50.0%*
10108 52450 Legal Services	22,000	22,000.00	14,280.00	1,155.00	.00	7,720.00	64.9%*
10108 52455 Municipal Judge Servic	13,800	13,800.00	9,910.00	575.00	.00	3,890.00	71.8%*
10108 52463 Incarceration Services	14,000	14,000.00	4,371.00	31.00	.00	9,629.00	31.2%*
TOTAL Court & Legal Expenses	63,598	63,598.00	37,528.71	2,161.22	.00	26,069.29	59.0%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	132,184	132,184.00	120,444.90	10,969.50	.00	11,739.10	91.1%*
10109 51500 Soc. Security--City Sh	8,195	8,195.00	7,467.59	680.10	.00	727.41	91.1%*
10109 51501 Medicare--City Share	1,917	1,917.00	1,746.44	159.06	.00	170.56	91.1%*
10109 51600 Workman's Compensation	5,000	5,000.00	153.00	.00	.00	4,847.00	3.1%*
10109 51700 Life/Health Insurance	17,620	17,620.00	14,644.05	1,458.54	.00	2,975.95	83.1%*
10109 51900 LAGERS Retirement Prog	10,839	10,839.00	10,358.28	943.38	.00	480.72	95.6%*
10109 52232 Cell Phones	1,600	1,600.00	1,353.98	117.73	.00	246.02	84.6%*
10109 52240 Legal Notices/Publishi	3,500	3,500.00	1,427.07	71.50	.00	2,072.93	40.8%*
10109 52265 Engineering Fees	15,000	15,000.00	12,951.45	1,613.00	.00	2,048.55	86.3%*
10109 52280 Equipment Maintenance	4,000	4,000.00	3,618.68	211.00	.00	381.32	90.5%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	485.61	40.72	.00	714.39	40.5%*
10109 52370 Training/Meetings	3,000	3,000.00	1,799.06	.00	.00	1,200.94	60.0%*
10109 52380 Dues	600	600.00	1,080.00	.00	.00	-480.00	180.0%*
10109 52415 Recording Fees/Surveys	3,500	3,500.00	960.00	150.00	.00	2,540.00	27.4%*
10109 52650 Auto Insurance	1,350	1,350.00	766.00	.00	.00	584.00	56.7%*
10109 53200 Small Tools & Equipmen	500	500.00	3.29	.00	.00	496.71	.7%*
10109 53215 Gas & Oil	3,000	3,000.00	1,287.61	183.50	.00	1,712.39	42.9%*
10109 53400 Uniforms	500	500.00	264.21	22.72	.00	235.79	52.8%*

FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 54100 New Equipment	500	500.00	249.99	.00	.00	250.01	50.0%*
TOTAL Community Development Di	214,005	214,005.00	181,061.21	16,620.75	.00	32,943.79	84.6%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Counc	60,000	60,000.00	45,000.00	.00	.00	15,000.00	75.0%*
10110 52299 PlyGem Grant Agreement	15,000	15,000.00	15,000.00	.00	.00	.00	100.0%*
TOTAL Economic Development Exp	75,000	75,000.00	60,000.00	.00	.00	15,000.00	80.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	2,340.97	111.01	.00	1,159.03	66.9%
10117 52220 Natural Gas/Propane	2,500	2,500.00	1,355.62	316.26	.00	1,144.38	54.2%
10117 52270 Building Maintenance	3,000	3,000.00	1,073.19	.00	.00	1,926.81	35.8%
10117 52295 Enrichment Council Con	30,000	30,000.00	30,000.00	.00	.00	.00	100.0%*
10117 52296 KEC Spark Youth Progra	0	22,500.00	22,500.00	.00	.00	.00	100.0%*
TOTAL Firehouse Center	39,000	61,500.00	57,269.78	427.27	.00	4,230.22	93.1%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,000	1,000.00	603.82	72.50	.00	396.18	60.4%
10118 52220 Natural Gas/Propane	900	900.00	1,089.32	116.52	.00	-189.32	121.0%*
10118 52270 BldgMaint/103EWashingt	25,000	25,000.00	8,217.45	5,004.79	.00	16,782.55	32.9%
10118 54665 City Museum	7,500	7,500.00	1,128.65	.00	.00	6,371.35	15.0%
TOTAL Kearney Historic Museum	34,400	34,400.00	11,039.24	5,193.81	.00	23,360.76	32.1%
<u>10211 Police Dept. Expenses</u>							
10211 51100 salaries--Full Time	908,805	908,805.00	827,626.87	75,040.40	.00	81,178.13	91.1%
10211 51200 salaries--Part Time	31,200	31,200.00	11,323.87	1,124.16	.00	19,876.13	36.3%
10211 51220 Physicals/Testing	400	400.00	126.27	.00	.00	273.73	31.6%
10211 51500 soc. security--city sh	58,280	58,280.00	51,251.76	4,658.30	.00	7,028.24	87.9%

FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51501 Medicare--City Share	13,630	13,630.00	11,986.45	1,089.47	.00	1,643.55	87.9%
10211 51600 workman's Compensation	25,700	25,700.00	765.00	.00	.00	24,935.00	3.0%
10211 51700 Life/Health Insurance	167,025	167,025.00	130,046.17	13,426.70	.00	36,978.83	77.9%
10211 51900 LAGERS Retirement Prog	93,607	93,607.00	83,981.79	7,671.19	.00	9,625.21	89.7%
10211 52210 Electricity	13,000	13,000.00	8,045.36	.00	.00	4,954.64	61.9%
10211 52220 Natural Gas	1,000	1,000.00	398.93	41.68	.00	601.07	39.9%
10211 52230 Telephone	9,500	9,500.00	7,964.68	729.39	.00	1,535.32	83.8%
10211 52232 Cell Phones	5,200	5,200.00	4,504.27	402.95	.00	695.73	86.6%
10211 52240 Printing	1,500	1,500.00	1,491.00	.00	.00	9.00	99.4%*
10211 52270 Building Maintenance	9,500	9,500.00	10,536.06	451.14	.00	-1,036.06	110.9%*
10211 52277 Tornado Siren Maintena	3,000	3,000.00	1,201.10	.00	.00	1,798.90	40.0%
10211 52280 Equipment Maintenance	15,000	15,000.00	10,957.64	211.00	.00	4,042.36	73.1%
10211 52285 Computer Equip & Maint	12,000	12,000.00	8,697.18	.00	.00	3,302.82	72.5%
10211 52290 Vehicle Maintenance	30,000	30,000.00	30,952.47	871.30	.00	-952.47	103.2%*
10211 52370 Training/Meetings	2,500	2,500.00	366.40	.00	.00	2,133.60	14.7%
10211 52375 Community Policing	2,500	2,500.00	1,368.52	.00	.00	1,131.48	54.7%
10211 52380 Dues	400	400.00	13.28	.00	.00	386.72	3.3%
10211 52460 County Dispatch Servic	20,014	20,014.00	20,013.60	5,003.40	.00	.40	100.0%*
10211 52462 REJIS Computer System	1,000	1,000.00	899.50	91.00	.00	100.50	90.0%
10211 52465 Crime Investigations	10,000	10,000.00	12,141.02	399.00	.00	-2,141.02	121.4%*
10211 52470 James Fest-Contract La	4,000	4,000.00	1,980.00	.00	.00	2,020.00	49.5%
10211 52650 Auto Insurance	9,500	9,500.00	5,389.00	.00	.00	4,111.00	56.7%
10211 52651 Property/Liability Ins	30,000	30,000.00	27,629.00	.00	.00	2,371.00	92.1%*
10211 53200 Hand Tools	300	300.00	173.91	90.00	.00	126.09	58.0%
10211 53210 Office & Maint Supplie	3,250	3,250.00	1,917.66	254.58	.00	1,332.34	59.0%
10211 53215 Gas & Oil	45,000	45,000.00	25,743.55	3,682.09	.00	19,256.45	57.2%
10211 53250 Postage	600	600.00	1,221.23	.00	.00	-621.23	203.5%*
10211 53400 Uniforms	10,000	10,000.00	9,405.61	241.60	.00	594.39	94.1%*
10211 54100 New Equipment	4,000	4,000.00	6,471.31	.00	.00	-2,471.31	161.8%*
10211 54201 Rose Mann Equipment Pu	0	.00	4,590.51	.00	.00	-4,590.51	100.0%*
10211 54500 New Vehicle	127,676	127,676.00	131,503.60	.00	.00	-3,827.60	103.0%*
10211 58010 Holiday Service Banque	1,000	1,000.00	604.17	.00	.00	395.83	60.4%
<b>TOTAL Police Dept. Expenses</b>	<b>1,670,087</b>	<b>1,670,087.00</b>	<b>1,453,288.74</b>	<b>115,479.35</b>	<b>.00</b>	<b>216,798.26</b>	<b>87.0%</b>
<b>10314 Solid Waste Expenses</b>							
10314 52275 Recycling Program	35,000	35,000.00	26,177.79	1,164.10	.00	8,822.21	74.8%
10314 52800 Allied waste Services	390,000	390,000.00	364,488.32	34,250.38	.00	25,511.68	93.5%*
<b>TOTAL Solid Waste Expenses</b>	<b>425,000</b>	<b>425,000.00</b>	<b>390,666.11</b>	<b>35,414.48</b>	<b>.00</b>	<b>34,333.89</b>	<b>91.9%</b>
<b>TOTAL General Fund</b>	<b>3,421,110</b>	<b>3,443,610.00</b>	<b>3,004,205.04</b>	<b>211,473.56</b>	<b>.00</b>	<b>439,404.96</b>	<b>87.2%</b>
<b>TOTAL EXPENSES</b>	<b>3,421,110</b>	<b>3,443,610.00</b>	<b>3,004,205.04</b>	<b>211,473.56</b>	<b>.00</b>	<b>439,404.96</b>	

FOR 2016 11

011	DWI/Drug Enforcement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>011 DWI/Drug Enforcement Fund</u>								
<u>11211 DWI/Drug Fund Expenses</u>								
11211	54100 New DWI/Drug Equipment	8,516	8,516.00	7,972.04	.00	.00	543.96	93.6%*
	TOTAL DWI/Drug Fund Expenses	8,516	8,516.00	7,972.04	.00	.00	543.96	93.6%
	TOTAL DWI/Drug Enforcement Fun	8,516	8,516.00	7,972.04	.00	.00	543.96	93.6%
	TOTAL EXPENSES	8,516	8,516.00	7,972.04	.00	.00	543.96	
<u>012 Downtown Improvements Fd</u>								
<u>12310 Downtown Improvement Exp</u>								
12310	52260 Accounting Service	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
12310	52270 103 E Washington Remod	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL Downtown Improvement Exp	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
	TOTAL Downtown Improvements Fd	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
	TOTAL EXPENSES	32,500	32,500.00	.00	.00	.00	32,500.00	
<u>013 Sales Tax Fund</u>								
<u>13113 Sales Tax Expenses</u>								
13113	56103 Trans to Park Fund	0	87,500.00	87,500.00	65,000.00	.00	.00	100.0%*
13113	56104 Trans to 2015 G.O. Deb	110,851	110,851.00	101,613.38	9,237.58	.00	9,237.52	91.7%
13113	56105 Transfer to General Fu	1,158,649	1,181,149.00	1,181,149.00	.00	.00	.00	100.0%*
13113	56106 Transfer EATS to TIF	37,500	37,500.00	55,747.88	.00	.00	-18,247.88	148.7%*
	TOTAL Sales Tax Expenses	1,307,000	1,417,000.00	1,426,010.26	74,237.58	.00	-9,010.26	100.6%
	TOTAL Sales Tax Fund	1,307,000	1,417,000.00	1,426,010.26	74,237.58	.00	-9,010.26	100.6%
	TOTAL EXPENSES	1,307,000	1,417,000.00	1,426,010.26	74,237.58	.00	-9,010.26	

FOR 2016 11

014	Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14316 Park Cap Imprvmnt Expense</u>								
14316	55000 Amphitheater LP Princi	30,000	30,000.00	30,000.00	.00	.00	.00	100.0%*
14316	55001 Amphitheater L/P Inter	7,363	7,362.50	4,037.50	.00	.00	3,325.00	54.8%
	TOTAL Park Cap Imprvmnt Expens	37,363	37,362.50	34,037.50	.00	.00	3,325.00	91.1%
	TOTAL Park Capital Imprvmnts F	37,363	37,362.50	34,037.50	.00	.00	3,325.00	91.1%
	TOTAL EXPENSES	37,363	37,362.50	34,037.50	.00	.00	3,325.00	
<u>016 Police Training Fund</u>								
<u>16211 Police Training Expenses</u>								
16211	52370 Training/Meetings	9,000	9,000.00	4,352.58	132.87	.00	4,647.42	48.4%
	TOTAL Police Training Expenses	9,000	9,000.00	4,352.58	132.87	.00	4,647.42	48.4%
	TOTAL Police Training Fund	9,000	9,000.00	4,352.58	132.87	.00	4,647.42	48.4%
	TOTAL EXPENSES	9,000	9,000.00	4,352.58	132.87	.00	4,647.42	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100 Salaries--Full Time	140,443	140,443.00	126,053.84	9,511.72	.00	14,389.16	89.8%
17315	51200 Salaries--Part Time	23,000	23,000.00	11,592.38	.00	.00	11,407.62	50.4%
17315	51500 Soc. Security--City Sh	10,133	10,133.00	8,521.98	588.52	.00	1,611.02	84.1%
17315	51501 Medicare--City Share	2,370	2,370.00	1,993.07	137.64	.00	376.93	84.1%
17315	51600 Workman's Compensation	7,500	7,500.00	223.00	.00	.00	7,277.00	3.0%
17315	51700 Life/Health Insurance	24,750	24,750.00	16,995.57	1,481.58	.00	7,754.43	68.7%
17315	51900 LAGERS Retirement Prog	12,078	12,078.00	9,777.70	818.00	.00	2,300.30	81.0%
17315	52210 Electricity	24,000	24,000.00	18,677.23	3,250.95	.00	5,322.77	77.8%

FOR 2016 11

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17315	52232	Cell Phones	1,200	1,200.00	1,206.17	101.62	.00	-6.17	100.5%*
17315	52240	Printing	2,500	2,500.00	1,268.22	.00	.00	1,231.78	50.7%
17315	52275	Park Maintenance	80,000	145,000.00	140,380.98	608.00	.00	4,619.02	96.8%*
17315	52280	Equipment Maintenance	9,000	9,000.00	4,826.29	17.00	.00	4,173.71	53.6%
17315	52290	Vehicle Maintenance	1,500	1,500.00	3,312.50	1,043.51	.00	-1,812.50	220.8%*
17315	52370	Training/Meetings	2,000	2,000.00	925.02	151.91	.00	1,074.98	46.3%
17315	52380	Dues	700	700.00	240.00	.00	.00	460.00	34.3%
17315	52458	Lion's Fireworks Displ	35,000	35,000.00	35,120.00	.00	.00	-120.00	100.3%*
17315	52475	Recreation Programs	22,000	22,000.00	26,639.29	1,735.99	.00	-4,639.29	121.1%*
17315	52477	Theatre in the Park	5,500	5,500.00	5,500.00	.00	.00	.00	100.0%*
17315	52650	Auto Insurance	1,500	1,500.00	851.00	.00	.00	649.00	56.7%
17315	52651	Property/Liability Ins	7,500	7,500.00	6,908.00	.00	.00	592.00	92.1%*
17315	53200	Hand Tools & Hardware	1,000	1,000.00	1,141.45	.00	.00	-141.45	114.1%*
17315	53215	Gas & Oil	9,000	9,000.00	3,373.03	89.30	.00	5,626.97	37.5%
17315	53250	Postage	2,000	2,000.00	1,210.46	.00	.00	789.54	60.5%
17315	53400	Uniforms	500	500.00	365.07	.00	.00	134.93	73.0%
17315	54105	New Mower Lease	3,000	3,000.00	4,100.16	.00	.00	-1,100.16	136.7%*
17315	54170	Playground Equipement	3,500	3,500.00	650.00	.00	.00	2,850.00	18.6%
17315	54512	Christmas Decorations	2,000	2,000.00	808.94	.00	.00	1,191.06	40.4%
17315	54555	Park Capital Improveme	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
17315	58010	Day In the Park	9,000	9,000.00	8,316.50	.00	.00	683.50	92.4%*
17315	58100	Other Expenses	0	.00	200.00	.00	.00	-200.00	100.0%*
TOTAL Park Fund Expenses		447,674	512,674.00	441,177.85	19,535.74	.00	71,496.15	86.1%	
<u>17316 Park Special Projects</u>									
17316	52475	Amphitheater Event Exp	200,000	200,000.00	193,958.85	.00	.00	6,041.15	97.0%*
17316	55000	Pavilion L/P Princip	9,637	9,636.66	9,636.66	.00	.00	.00	100.0%*
17316	55001	Pavillion LP Interest	2,912	2,912.35	2,912.35	.00	.00	.00	100.0%*
TOTAL Park Special Projects		212,549	212,549.01	206,507.86	.00	.00	6,041.15	97.2%	
TOTAL Park Fund		660,223	725,223.01	647,685.71	19,535.74	.00	77,537.30	89.3%	
TOTAL EXPENSES		660,223	725,223.01	647,685.71	19,535.74	.00	77,537.30		
<u>018 Transportation Fund</u>									
<u>18315 Transportation Expense</u>									
18315	51100	Salaries--Full Time	183,200	183,200.00	151,143.53	13,915.62	.00	32,056.47	82.5%

FOR 2016 11

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
18315	51200	Salaries--Part Time	19,200	19,200.00	12,560.00	1,465.00	.00	6,640.00	65.4%
18315	51220	Annual Physicals	250	250.00	95.22	.00	.00	154.78	38.1%
18315	51500	Soc. Security--City Sh	12,549	12,549.00	10,144.99	932.22	.00	2,404.01	80.8%
18315	51501	Medicare--City Share	2,935	2,935.00	2,372.57	218.02	.00	562.43	80.8%
18315	51600	Workman's Compensation	10,500	10,500.00	313.00	.00	.00	10,187.00	3.0%
18315	51700	Life/Health Insurance	29,865	29,865.00	19,017.53	2,330.02	.00	10,847.47	63.7%
18315	51900	LAGERS Retirement Prog	15,755	15,755.00	7,400.01	1,172.75	.00	8,354.99	47.0%
18315	52210	Electricity	120,000	120,000.00	94,631.39	8,507.11	.00	25,368.61	78.9%
18315	52220	Natural Gas/Propane	4,000	4,000.00	1,246.38	373.17	.00	2,753.62	31.2%
18315	52230	Telephone	450	450.00	609.74	55.46	.00	-159.74	135.5%*
18315	52232	Cell Phones	1,800	1,800.00	804.09	67.74	.00	995.91	44.7%
18315	52265	Engineering Fees	40,000	40,000.00	21,801.65	2,421.75	.00	18,198.35	54.5%
18315	52270	Building Maintenance	30,000	30,000.00	9,516.69	167.94	.00	20,483.31	31.7%
18315	52280	Equipment Maintenance	20,000	20,000.00	16,105.05	1,116.58	.00	3,894.95	80.5%
18315	52290	Vehicle Maintenance	20,000	20,000.00	11,607.34	1,381.97	.00	8,392.66	58.0%
18315	52300	Street Maintenance	350,000	350,000.00	346,780.19	.00	.00	3,219.81	99.1%*
18315	52325	Storm Drainage Maint.	27,000	20,500.00	14,602.77	.00	.00	5,897.23	71.2%
18315	52350	Sidewalk Maint-50% Pro	5,000	11,500.00	1,499.15	.00	.00	10,000.85	13.0%
18315	52370	Training/Meetings	1,000	1,000.00	293.98	.00	.00	706.02	29.4%
18315	52420	Animal Control	3,500	3,500.00	714.70	54.00	.00	2,785.30	20.4%
18315	52650	Auto Insurance	10,000	10,000.00	5,673.00	.00	.00	4,327.00	56.7%
18315	52651	Property/Liability Ins	6,500	6,500.00	6,160.76	.00	.00	339.24	94.8%*
18315	53130	Traffic signs	5,000	5,000.00	11,223.52	344.17	.00	-6,223.52	224.5%*
18315	53150	Salt & Sand	25,000	25,000.00	15,364.20	6,435.36	.00	9,635.80	61.5%
18315	53180	Work Supplies	1,000	1,000.00	1,146.32	46.95	.00	-146.32	114.6%*
18315	53200	Hand Tools & Hardware	2,500	2,500.00	1,449.79	235.80	.00	1,050.21	58.0%
18315	53215	Gas & Oil	20,000	20,000.00	4,364.29	809.54	.00	15,635.71	21.8%
18315	53400	Uniforms	2,500	2,500.00	690.82	91.44	.00	1,809.18	27.6%
18315	54100	New Equipment	12,500	12,500.00	1,207.50	.00	.00	11,292.50	9.7%
18315	54500	New Vehicle	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
18315	56106	Transfer EATS to TIF	18,750	18,750.00	27,873.94	.00	.00	-9,123.94	148.7%*
	TOTAL Transportation Expense	1,060,754	1,060,754.00	798,414.11	42,142.61	.00	262,339.89	75.3%	
	TOTAL Transportation Fund	1,060,754	1,060,754.00	798,414.11	42,142.61	.00	262,339.89	75.3%	
	TOTAL EXPENSES	1,060,754	1,060,754.00	798,414.11	42,142.61	.00	262,339.89		

019 Captial Improv. Sales Tax

19315 Cap Improv Sales Tax Exp.

19315	56104	Trans to 2015 G.O. Deb	541,250	541,250.00	541,250.04	45,104.17	.00	-.04	100.0%*
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FOR 2016 11

019	Captial Improv. Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19315 56106	Transfer EATS to TIF	18,750	18,750.00	27,133.43	.00	.00	-8,383.43	144.7%*
	TOTAL Cap Improv Sales Tax Exp	560,000	560,000.00	568,383.47	45,104.17	.00	-8,383.47	101.5%
	TOTAL Captial Improv. Sales Ta	560,000	560,000.00	568,383.47	45,104.17	.00	-8,383.47	101.5%
	TOTAL EXPENSES	560,000	560,000.00	568,383.47	45,104.17	.00	-8,383.47	

020 W & S Revenue Fund

20423 W & S Admin. Expenses

20423 51100	Salaries--Full Time	416,091	416,091.00	385,013.06	35,954.51	.00	31,077.94	92.5%*
20423 51220	Physicals/Tests	300	300.00	97.61	50.00	.00	202.39	32.5%
20423 51500	Soc. Security--City Sh	25,798	25,798.00	22,833.93	2,145.28	.00	2,964.07	88.5%
20423 51501	Medicare--City Share	6,033	6,033.00	5,340.11	501.72	.00	692.89	88.5%
20423 51600	Workman's Compensation	18,500	18,500.00	681.00	.00	.00	17,819.00	3.7%
20423 51700	Life/Health Insurance	73,830	73,830.00	61,982.21	6,544.72	.00	11,847.79	84.0%
20423 51900	LAGERS Retirement Prog	35,784	35,784.00	31,347.25	2,890.73	.00	4,436.75	87.6%
20423 52230	Telephone	6,200	6,200.00	6,062.91	586.16	.00	137.09	97.8%*
20423 52232	Cell Phones	3,400	3,400.00	3,421.34	347.16	.00	-21.34	100.6%*
20423 52240	Printing	3,500	3,500.00	905.70	.00	.00	2,594.30	25.9%
20423 52285	Computer Equip/Sftware	12,000	12,000.00	7,332.27	1,500.00	.00	4,667.73	61.1%
20423 52290	Vehicle Maintenance	15,000	15,000.00	3,934.06	5.49	.00	11,065.94	26.2%
20423 52370	Training/Meetings	4,000	4,000.00	4,042.99	17.00	.00	-42.99	101.1%*
20423 52452	Bad Debt Collection Se	2,000	2,000.00	180.47	.00	.00	1,819.53	9.0%
20423 52453	On Line Bill Paymt Fee	0	.00	914.02	.00	.00	-914.02	100.0%*
20423 52650	Auto Insurance	9,500	9,500.00	5,390.00	.00	.00	4,110.00	56.7%
20423 52651	Property/Liability Ins	37,000	37,000.00	34,538.00	.00	.00	2,462.00	93.3%*
20423 53210	Office Supplies	2,000	2,000.00	1,080.01	108.56	.00	919.99	54.0%
20423 53215	Gas & Oil	20,000	20,000.00	8,507.07	983.42	.00	11,492.93	42.5%
20423 53250	Postage	16,000	16,000.00	9,628.85	.00	.00	6,371.15	60.2%
20423 53400	Uniforms	2,800	2,800.00	1,737.42	94.56	.00	1,062.58	62.1%
20423 55000	Meter AMI System Princ	98,367	98,367.09	90,098.69	8,255.39	.00	8,268.40	91.6%
20423 55001	AMI Meter System Inter	15,413	15,412.65	14,196.52	1,226.25	.00	1,216.13	92.1%*
20423 56100	Transfer to W&S Sinkin	577,458	577,458.00	529,336.50	48,121.50	.00	48,121.50	91.7%
20423 56105	Transfer to Sew Plnt C	314,043	279,043.00	287,872.75	26,170.25	.00	-8,829.75	103.2%*
	TOTAL W & S Admin. Expenses	1,715,017	1,680,016.74	1,516,474.74	135,502.70	.00	163,542.00	90.3%

20424 Water Plant Expenses

20424 52210	Electricity	70,000	70,000.00	54,987.89	5,962.77	.00	15,012.11	78.6%
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FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 52220 Natural Gas	6,000	6,000.00	2,482.94	855.86	.00	3,517.06	41.4%
20424 52233 Alarm System Monitorin	1,100	1,100.00	779.90	70.90	.00	320.10	70.9%
20424 52265 Engineering Fees	5,000	5,000.00	2,847.00	.00	.00	2,153.00	56.9%
20424 52271 Plant Maintenance	65,000	65,000.00	39,535.33	14,838.80	.00	25,464.67	60.8%
20424 52272 Distribution Maintenanc	95,000	95,000.00	51,557.38	3,731.16	.00	43,442.62	54.3%
20424 52276 Water Tower Maintenanc	60,000	60,000.00	28,067.10	.00	.00	31,932.90	46.8%
20424 52280 Equipment Maintenance	40,000	40,000.00	22,147.34	60.78	.00	17,852.66	55.4%
20424 52380 Dues	900	900.00	1,072.00	545.00	.00	-172.00	119.1%*
20424 52490 Rent/Railroad Leases	720	720.00	160.78	.00	.00	559.22	22.3%
20424 52850 Kansas City Water	200,000	200,000.00	158,596.69	5,812.24	.00	41,403.31	79.3%
20424 53180 Work Supplies	2,800	2,800.00	1,736.17	49.66	.00	1,063.83	62.0%
20424 53200 Hand Tools & Hardware	3,500	3,500.00	985.58	125.13	.00	2,514.42	28.2%
20424 53300 Test Chemicals & Expen	20,400	20,400.00	15,535.71	2,810.79	.00	4,864.29	76.2%
20424 53310 Treatment Chemicals	85,000	85,000.00	73,970.65	8,423.96	.00	11,029.35	87.0%
20424 53500 Meter Set Parts	50,000	50,000.00	64,507.25	5,983.68	.00	-14,507.25	129.0%*
20424 53510 PWS#6 Fee Payment	3,600	3,600.00	1,800.00	.00	.00	1,800.00	50.0%
20424 54100 New Equipment	6,000	6,000.00	6,420.43	.00	.00	-420.43	107.0%*
<b>TOTAL Water Plant Expenses</b>	<b>715,020</b>	<b>715,020.00</b>	<b>527,190.14</b>	<b>49,270.73</b>	<b>.00</b>	<b>187,829.86</b>	<b>73.7%</b>
<b>20425 Sewer Plant Expenses</b>							
20425 52210 Electricity	125,000	125,000.00	97,381.72	8,238.64	.00	27,618.28	77.9%
20425 52233 Alarm System Monitorin	500	500.00	431.45	38.95	.00	68.55	86.3%
20425 52250 Trash	9,100	9,100.00	3,390.92	.00	.00	5,709.08	37.3%
20425 52265 Engineering Fees	5,000	5,000.00	1,748.38	.00	.00	3,251.62	35.0%
20425 52271 Plant Maintenance	15,000	15,000.00	21,683.10	1,168.86	.00	-6,683.10	144.6%*
20425 52272 Collection System Main	60,000	60,000.00	22,725.84	.00	.00	37,274.16	37.9%
20425 52273 Lift Station Maintenanc	25,000	60,000.00	78,754.15	125.82	.00	-18,754.15	131.3%*
20425 52274 Sludge Hauling/Handlin	20,000	20,000.00	47,355.09	3,400.00	.00	-27,355.09	236.8%*
20425 52280 Equipment Maintenance	25,000	25,000.00	32,742.10	1,259.27	.00	-7,742.10	131.0%*
20425 53180 work supplies	1,650	1,650.00	2,553.30	79.30	.00	-903.30	154.7%*
20425 53200 Hand Tools & Hardware	1,400	1,400.00	1,210.65	113.63	.00	189.35	86.5%
20425 53300 Test Chemicals/Lab Tes	8,000	8,000.00	11,772.87	3,217.93	.00	-3,772.87	147.2%*
20425 53310 Treatment Chemicals	10,000	10,000.00	63,604.59	.00	.00	-53,604.59	636.0%*
20425 54100 New Equipment	10,000	10,000.00	1,689.29	.00	.00	8,310.71	16.9%
20425 58100 Sewer Discharge Permit	60	60.00	.00	.00	.00	60.00	.0%
<b>TOTAL Sewer Plant Expenses</b>	<b>315,710</b>	<b>350,710.00</b>	<b>387,043.45</b>	<b>17,642.40</b>	<b>.00</b>	<b>-36,333.45</b>	<b>110.4%</b>
<b>TOTAL W &amp; S Revenue Fund</b>	<b>2,745,747</b>	<b>2,745,746.74</b>	<b>2,430,708.33</b>	<b>202,415.83</b>	<b>.00</b>	<b>315,038.41</b>	<b>88.5%</b>
<b>TOTAL EXPENSES</b>	<b>2,745,747</b>	<b>2,745,746.74</b>	<b>2,430,708.33</b>	<b>202,415.83</b>	<b>.00</b>	<b>315,038.41</b>	

025 Sewer Capital Improv. Fd

FOR 2016 11

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	30,000	30,000.00	18,521.50	.00	.00	11,478.50	61.7%
25425	54665 Clarifier Project	0	.00	18,000.00	.00	.00	-18,000.00	100.0%*
25425	54667 Rotary Fan Press Proje	670,000	635,000.00	488,356.00	.00	.00	146,644.00	76.9%
25425	55000 Rotary Fan Press L/P-P	36,449	36,448.75	33,382.51	3,060.96	.00	3,066.24	91.6%
25425	55001 Rotary Fan Press L/P--	7,862	7,861.90	7,235.54	631.59	.00	626.36	92.0%*
	TOTAL Sewer Cap. Imp. Expenses	744,311	709,310.65	565,495.55	3,692.55	.00	143,815.10	79.7%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000 West Creek L/P Princip	130,000	130,000.00	130,000.00	65,000.00	.00	.00	100.0%*
25525	55001 West Creek L/P Interes	17,228	17,228.13	17,228.12	7,862.50	.00	.01	100.0%*
	TOTAL West Creek L/P Debt Serv	147,228	147,228.13	147,228.12	72,862.50	.00	.01	100.0%
	TOTAL Sewer Capital Improv. Fd	891,539	856,538.78	712,723.67	76,555.05	.00	143,815.11	83.2%
	TOTAL EXPENSES	891,539	856,538.78	712,723.67	76,555.05	.00	143,815.11	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	51200 Salaries--Part Time	54,600	54,600.00	69,650.00	5,040.00	.00	-15,050.00	127.6%*
28315	51500 Soc. Security--City Sh	3,385	3,385.00	4,318.30	312.48	.00	-933.30	127.6%*
28315	51501 Medicare--City Share	792	792.00	1,009.94	73.08	.00	-217.94	127.5%*
28315	51600 Workman's Compensation	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
28315	52265 Engineering Fees	40,000	40,000.00	5,016.01	.00	.00	34,983.99	12.5%
28315	52275 I-35 Landscaping Contr	16,500	16,500.00	8,725.00	900.00	.00	7,775.00	52.9%
28315	52370 Mileage & Exp Reimb	8,000	8,000.00	7,144.62	510.72	.00	855.38	89.3%
28315	52480 I-35 & 19th St NEPA St	0	.00	-31,177.87	.00	.00	31,177.87	100.0%
28315	54352 19th Street Box Culver	50,000	50,000.00	42,323.61	.00	.00	7,676.39	84.6%
28315	54355 Mill and overlay stree	175,000	175,000.00	175,000.00	.00	.00	.00	100.0%*
28315	54512 Str Light Decorations	52,500	52,500.00	40,465.22	.00	.00	12,034.78	77.1%
	TOTAL Highway Constr Expense	403,277	403,277.00	322,474.83	6,836.28	.00	80,802.17	80.0%
	TOTAL Highway Construction Fd	403,277	403,277.00	322,474.83	6,836.28	.00	80,802.17	80.0%
	TOTAL EXPENSES	403,277	403,277.00	322,474.83	6,836.28	.00	80,802.17	

FOR 2016 11

029	2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>029 2015 Street Bond Construction</u>								
<u>29315 2015 Street Bond Expense</u>								
29315	52264	Engineering Watson Dri	249,000	249,000.00	225,951.66	.00	23,048.34	90.7%
29315	54355	Watson Drive/19th St W	4,858,084	4,858,083.74	2,200,060.90	76,414.91	2,658,022.84	45.3%
29315	56105	Transfer to Hwy Const	200,000	218,791.59	218,791.59	218,791.59	.00	100.0%*
TOTAL 2015 Street Bond Expense		5,307,084	5,325,875.33	2,644,804.15	295,206.50	.00	2,681,071.18	49.7%
TOTAL 2015 Street Bond Constru		5,307,084	5,325,875.33	2,644,804.15	295,206.50	.00	2,681,071.18	49.7%
TOTAL EXPENSES		5,307,084	5,325,875.33	2,644,804.15	295,206.50	.00	2,681,071.18	
<u>030 W &amp; S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523	55000	2001 SRF--Principal	145,000	145,000.00	136,249.99	12,500.00	8,750.01	94.0%*
30523	55001	2001 SRF--Interest	46,059	46,059.00	38,694.46	3,537.32	7,364.54	84.0%
30523	55002	2001 SRF--Fees	5,429	5,429.00	5,299.72	187.14	129.28	97.6%*
TOTAL 2001 SRF Rev Bd Expense		196,488	196,488.00	180,244.17	16,224.46	.00	16,243.83	91.7%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525	55000	2013 Sewer L/P--Princi	150,000	150,000.00	55,000.00	.00	95,000.00	36.7%
30525	55001	2013 Sewer L/P--Intere	144,850	144,850.00	72,699.12	.00	72,150.88	50.2%
30525	55002	2013 Sewer L/P--UMB Fe	4,000	4,000.00	2,544.00	.00	1,456.00	63.6%
TOTAL 2013 sewer Clarifier L/P		298,850	298,850.00	130,243.12	.00	.00	168,606.88	43.6%
<u>30624 1996 SRF REV BD Expense</u>								
30624	55000	1996 W&S SRF--Principa	80,000	80,000.00	60,000.03	.00	19,999.97	75.0%

FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30624 55001 1996 W&S SRF--Interest	1,520	1,520.00	.00	.00	.00	1,520.00	.0%
30624 55002 1996 W&S SRF--Fees	600	600.00	424.84	412.34	.00	175.16	70.8%
TOTAL 1996 SRF REV BD Expense	82,120	82,120.00	60,424.87	412.34	.00	21,695.13	73.6%
TOTAL W & S Sinking Fund	577,458	577,458.00	370,912.16	16,636.80	.00	206,545.84	64.2%
TOTAL EXPENSES	577,458	577,458.00	370,912.16	16,636.80	.00	206,545.84	
<u>040 W &amp; S Obligation Fund</u>							
<u>40523 W &amp; S Oblig. Expenses</u>							
40523 55000 Debt Service--Principa	50,000	50,000.00	46,666.69	4,583.33	.00	3,333.31	93.3%*
40523 55001 Debt Service--Interest	2,690	2,690.00	.00	.00	.00	2,690.00	.0%
40523 55002 Debt Service--Fees	1,200	1,200.00	557.61	541.20	.00	642.39	46.5%
40523 56105 Transf Fd55 Hwy G.O.Bo	20,000	20,000.00	20,000.00	.00	.00	.00	100.0%*
TOTAL W & S Oblig. Expenses	73,890	73,890.00	67,224.30	5,124.53	.00	6,665.70	91.0%
TOTAL W & S Obligation Fund	73,890	73,890.00	67,224.30	5,124.53	.00	6,665.70	91.0%
TOTAL EXPENSES	73,890	73,890.00	67,224.30	5,124.53	.00	6,665.70	
<u>055 2015 G.O. Highway Bonds</u>							
<u>55615 2005 G.O. Refndg Bonds</u>							
55615 55002 2005 G.O. Hwy--Fees	0	.00	349.40	.00	.00	-349.40	100.0%*
TOTAL 2005 G.O. Refndg Bonds	0	.00	349.40	.00	.00	-349.40	100.0%
<u>55715 2015 G.O. Hwy Bond Expense</u>							
55715 55000 2015 G.O. Hwy--Princip	450,000	450,000.00	450,000.00	450,000.00	.00	.00	100.0%*
55715 55001 2015 G.O. Hwy--Interes	220,601	220,601.00	220,601.01	106,456.25	.00	-.01	100.0%*
55715 55002 2015 G.O. Hwy--Fees	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL 2015 G.O. Hwy Bond Expen	672,101	672,101.00	670,601.01	556,456.25	.00	1,499.99	99.8%

FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 2015 G.O. Highway Bonds	672,101	672,101.00	670,950.41	556,456.25	.00	1,150.59	99.8%
TOTAL EXPENSES	672,101	672,101.00	670,950.41	556,456.25	.00	1,150.59	
<u>061 Inmate Security Fund</u>							
<u>61111 Inmate Security Expenses</u>							
61111 54100 Biometric Verification	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL Inmate Security Expenses	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL Inmate Security Fund	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL EXPENSES	3,300	3,300.00	.00	.00	.00	3,300.00	
<u>065 WIRELESS CAPITAL IMPRVMT</u>							
<u>65109 Community Development</u>							
65109 52480 Zoning/Subdvsn Consult	80,000	80,000.00	45,233.80	.00	.00	34,766.20	56.5%
TOTAL Community Development	80,000	80,000.00	45,233.80	.00	.00	34,766.20	56.5%
<u>65211 Police Capital Purchases</u>							
65211 55000 Pol Station L/P Princi	60,799	60,799.11	55,517.08	5,108.96	.00	5,282.03	91.3%
65211 55001 Debt Service--Interest	29,489	29,489.01	27,247.03	2,415.05	.00	2,241.98	92.4%*
TOTAL Police Capital Purchases	90,288	90,288.12	82,764.11	7,524.01	.00	7,524.01	91.7%
<u>65316 Wireless Cap Imp Exp-Park</u>							
65316 54535 Amphitheater Sound Boa	35,000	35,000.00	29,074.99	14,537.49	.00	5,925.01	83.1%
TOTAL Wireless Cap Imp Exp-Par	35,000	35,000.00	29,074.99	14,537.49	.00	5,925.01	83.1%

FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIRELESS CAPITAL IMPRVMN	205,288	205,288.12	157,072.90	22,061.50	.00	48,215.22	76.5%
TOTAL EXPENSES	205,288	205,288.12	157,072.90	22,061.50	.00	48,215.22	
<u>071 PCEC TIF</u>							
<u>71310 TIF Fund Expenses</u>							
71310 54690 Sewer Stub	0	.00	5,531.00	.00	.00	-5,531.00	100.0%*
TOTAL TIF Fund Expenses	0	.00	5,531.00	.00	.00	-5,531.00	100.0%
<u>71510 TIF Debt Service</u>							
71510 55000 Debt Service--Principa	135,000	135,000.00	135,000.00	50,000.00	.00	.00	100.0%*
71510 55001 Debt Service--Interest	7,207	7,207.00	6,247.50	2,040.00	.00	959.50	86.7%
TOTAL TIF Debt Service	142,207	142,207.00	141,247.50	52,040.00	.00	959.50	99.3%
TOTAL PCEC TIF	142,207	142,207.00	146,778.50	52,040.00	.00	-4,571.50	103.2%
TOTAL EXPENSES	142,207	142,207.00	146,778.50	52,040.00	.00	-4,571.50	
<u>073 Shoppes TIF</u>							
<u>73310 Shoppes Tif Expense</u>							
73310 52100 Administrative Fees	7,500	7,500.00	7,500.00	.00	.00	.00	100.0%*
73310 52105 School Capital Contrib	9,400	9,400.00	9,400.00	.00	.00	.00	100.0%*
73310 52110 FireDistReimb RSMO99.8	10,500	10,500.00	11,576.92	.00	.00	-1,076.92	110.3%*
73310 52450 Legal Services	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310 55300 Developer Reimbursemen	343,000	343,000.00	382,991.79	61,228.46	.00	-39,991.79	111.7%*
TOTAL Shoppes Tif Expense	377,900	377,900.00	411,468.71	61,228.46	.00	-33,568.71	108.9%
TOTAL Shoppes TIF	377,900	377,900.00	411,468.71	61,228.46	.00	-33,568.71	108.9%
TOTAL EXPENSES	377,900	377,900.00	411,468.71	61,228.46	.00	-33,568.71	
<u>080 West Side CID Fund</u>							
<u>80315 West Side CID Expenses</u>							

FOR 2016 11

080	west side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80315	52450 Legal services	5,000	5,000.00	1,781.25	.00	.00	3,218.75	35.6%
	TOTAL west side CID Expenses	5,000	5,000.00	1,781.25	.00	.00	3,218.75	35.6%
<u>80515 west side CID Debt</u>								
80515	55000 Debt Service--Principa	50,250	50,249.99	50,249.99	50,249.99	.00	.00	100.0%*
80515	55001 Debt Service--Interest	24,132	24,132.27	24,132.27	24,132.27	.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	76,163.51	74,382.26	.00	3,218.75	95.9%
	TOTAL EXPENSES	79,382	79,382.26	76,163.51	74,382.26	.00	3,218.75	
<u>081 Shoppes CID Fund</u>								
<u>81310 Shoppes CID Expense</u>								
81310	52100 Administrative Fees	4,250	4,250.30	.00	.00	.00	4,250.30	.0%
81310	52435 Reimb Developer's Cost	27,500	27,500.00	20,735.00	.00	.00	6,765.00	75.4%
81310	52437 Reimb City Costs	16,770	16,769.54	.00	.00	.00	16,769.54	.0%
81310	52450 Legal services	5,000	5,000.00	2,778.75	.00	.00	2,221.25	55.6%
81310	52651 Property/Liability Ins	2,000	2,000.00	1,871.00	.00	.00	129.00	93.6%*
81310	54527 Screening Fence	0	20,000.00	17,300.00	.00	.00	2,700.00	86.5%
81310	54540 Public Facility Costs	108,218	88,217.64	20,039.01	1,375.00	.00	68,178.63	22.7%
81310	56106 Transfer EATS to Shopp	141,677	141,676.50	118,084.73	.00	.00	23,591.77	83.3%
	TOTAL Shoppes CID Expense	305,414	305,413.98	180,808.49	1,375.00	.00	124,605.49	59.2%
	TOTAL Shoppes CID Fund	305,414	305,413.98	180,808.49	1,375.00	.00	124,605.49	59.2%
	TOTAL EXPENSES	305,414	305,413.98	180,808.49	1,375.00	.00	124,605.49	
<u>085 Kearney Road District Fd</u>								
<u>85315 Kearney Road Dist Expense</u>								
85315	52300 Street Maintenance	110,000	110,000.00	126,000.00	126,000.00	.00	-16,000.00	114.5%*
	TOTAL Kearney Road Dist Expens	110,000	110,000.00	126,000.00	126,000.00	.00	-16,000.00	114.5%

FOR 2016 11

085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Kearney Road District Fd	110,000	110,000.00	126,000.00	126,000.00	.00	-16,000.00	114.5%
	TOTAL EXPENSES	110,000	110,000.00	126,000.00	126,000.00	.00	-16,000.00	
	GRAND TOTAL	18,991,052	19,172,343.72	14,809,150.67	1,888,944.99	.00	4,363,193.05	77.2%

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

City of Kearney, Missouri  
Monthly Financial Statement  
FEBRUARY 29, 2016

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
<b>ASSETS</b>				
Cash	1,264,451.44	617.92	32,497.49	15,780.04
Savings	312,258.95✓	.00	172.54✓	23,045.73✓
CD's	52,596.56	.00	.00	.00
Accts Receivable	2,158.11	.00	.00	.00
<b>Total Assets</b>	<b>1,631,465.06</b>	<b>617.92</b>	<b>32,670.03</b>	<b>38,825.77</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	1,916.42	.00	.00	.00
Deposits Payable	.00	.00	.00	.00
Court Fees Payable	601.03	.00	.00	.00
<b>Total Liabilities</b>	<b>2,517.45</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	1,217,862.70	6,051.42	32,669.19	252,731.66
Revenues	3,415,342.31	2,538.54	.84	1,212,104.37
Expenditures	3,004,205.04	7,972.04	.00	1,426,010.26
<b>Total Fund Equity</b>	<b>1,628,999.97</b>	<b>617.92</b>	<b>32,670.03</b>	<b>38,825.77</b>
<b>Total Liab &amp; Equity</b>	<b>1,631,517.42</b>	<b>617.92</b>	<b>32,670.03</b>	<b>38,825.77</b>

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
<b>ASSETS</b>				
Cash	108,457.97	1,130.00	9,401.16	238,739.73
Savings	20,015.16✓	196,032.69	5,504.25✓	22,219.42✓
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>128,473.13</b>	<b>197,162.69</b>	<b>14,905.41</b>	<b>260,959.15</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	(45.00)
Deposits Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(45.00)</b>
<b>FUND EQUITY</b>				
Fund Balance	117,572.41	192,915.36	16,491.89	185,899.98
Revenues	44,938.22	4,247.33	2,766.10	722,804.92
Expenditures	34,037.50	.00	4,352.58	647,685.71
<b>Total Fund Equity</b>	<b>128,473.13</b>	<b>197,162.69</b>	<b>14,905.41</b>	<b>261,019.19</b>
<b>Total Liab &amp; Equity</b>	<b>128,473.13</b>	<b>197,162.69</b>	<b>14,905.41</b>	<b>260,974.19</b>

City of Kearney, Missouri  
Monthly Financial Statement  
FEBRUARY 29, 2016

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
<b>ASSETS</b>				
Cash	781,135.47	67,581.05	154,737.09	104,652.25
Savings	.00	.00	28,798.65	1,626.23
CD's	.00	.00	323,493.17	100,066.44
L/P Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	85,272.58	(900.10)
<b>Total Assets</b>	<b>781,135.47</b>	<b>67,581.05</b>	<b>592,301.49</b>	<b>205,444.82</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	1,051.20	.00
Payroll Exp Payable	1,283.98	.00	(3,256.45)	.00
Deposits Payable	.00	.00	.00	184,974.96
<b>Total Liabilities</b>	<b>1,283.98</b>	<b>.00</b>	<b>(2,205.25)</b>	<b>184,974.96</b>
<b>FUND EQUITY</b>				
Fund Balance	517,587.57	75,301.49	686,761.24	20,461.72
Revenues	1,060,678.03	560,663.03	2,341,199.21	8.14
Expenditures	798,414.11	568,383.47	2,430,708.33	.00
<b>Total Fund Equity</b>	<b>779,851.49</b>	<b>67,581.05</b>	<b>597,252.12</b>	<b>20,469.86</b>
<b>Total Liab &amp; Equity</b>	<b>781,135.47</b>	<b>67,581.05</b>	<b>595,046.87</b>	<b>205,444.82</b>

	watCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
<b>ASSETS</b>				
Cash	4,648.61	81,073.15	(67,755.00)	204,834.19
Savings	9.28	98,690.35	517,778.52	162,325.51
Escrow Funds	.00	.00	.00	137,924.28
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>4,657.89</b>	<b>179,763.50</b>	<b>450,023.52</b>	<b>505,083.98</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	4,657.87	468,616.01	453,730.19	345,367.07
Revenues	.02	423,871.16	318,768.16	530,629.07
Expenditures	.00	712,723.67	322,474.83	370,912.16
<b>Total Fund Equity</b>	<b>4,657.89</b>	<b>179,763.50</b>	<b>450,023.52</b>	<b>505,083.98</b>
<b>Total Liab &amp; Equity</b>	<b>4,657.89</b>	<b>179,763.50</b>	<b>450,023.52</b>	<b>505,083.98</b>

FIN6  
03/14/16

City of Kearney, Missouri  
Monthly Financial Statement  
FEBRUARY 29, 2016

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
<b>ASSETS</b>				
Cash	.00	.00	33,913.90	172,647.13
Savings	1,258.90	905.33 <sup>A</sup>	49,088.63	230,097.04
CD's	187,723.43	56,925.90	.00	.00
Escrow Funds			17,520.77	
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>188,982.33</b>	<b>57,831.23</b>	<b>100,523.30</b>	<b>402,744.17</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	188,226.06	57,417.62	94,031.70	408,327.77
Revenues	756.27	413.61	73,715.90	665,366.81
Expenditures	.00	.00	67,224.30	670,950.41
<b>Total Fund Equity</b>	<b>188,982.33</b>	<b>57,831.23</b>	<b>100,523.30</b>	<b>402,744.17</b>
<b>Total Liab &amp; Equity</b>	<b>188,982.33</b>	<b>57,831.23</b>	<b>100,523.30</b>	<b>402,744.17</b>

	WirelessCap Fd	wtsn19th Cnstr	InmateSecrty	Total Funds
<b>ASSETS</b>				
Cash	48,954.08	2,691,170.41	2,934.17	5,951,602.25
Savings	24,111.36	.00	.00	1,693,938.54
CD's	.00	.00	.00	720,805.50
Escrow Funds				155,445.05
Accts Receivable	.00	.00	.00	86,530.59
<b>Total Assets</b>	<b>73,065.44</b>	<b>2,691,170.41</b>	<b>2,934.17</b>	<b>8,608,321.93</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	1,051.20
Payroll Exp Payable	.00	.00	.00	(1,385.03)
Deposits Payable	.00		.00	186,834.34
Court Fees Payable	.00		.00	(342.54)
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>186,157.97</b>
<b>FUND EQUITY</b>				
Fund Balance	116,721.55	5,310,411.72	1,800.21	10,771,614.40
Revenues	113,416.79	25,562.84	1,133.96	11,520,925.63
Expenditures	157,072.90	2,644,804.15	.00	13,867,931.46
<b>Total Fund Equity</b>	<b>73,065.44</b>	<b>2,691,170.41</b>	<b>2,934.17</b>	<b>8,424,608.57</b>
<b>Total Liab &amp; Equity</b>	<b>73,065.44</b>	<b>2,691,170.41</b>	<b>2,934.17</b>	<b>8,610,766.54</b>

TIF  
03/14/16

TIF Capital Project Funds  
Monthly Financial Statement  
FEBRUARY 29, 2016

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 80,956.63	\$ 9,406.43	\$ 90,363.06
Savings	\$ 1,030.78	\$ .00	\$ 1,030.78
<u>Total Assets</u>	<u>\$ 81,987.41</u>	<u>\$ 9,406.43</u>	<u>\$ 91,393.84</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	\$ 90,278.53	(\$ 9,913.11)	\$ 80,365.42
Revenues	\$ 138,487.38	\$ 430,788.25	\$ 569,275.63
Expenditures	\$ 146,778.50	\$ 411,468.71	\$ 558,247.21
<u>Total Fund Equity</u>	<u>\$ 81,987.41</u>	<u>\$ 9,406.43</u>	<u>\$ 91,393.84</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 81,987.41</u>	<u>\$ 9,406.43</u>	<u>\$ 91,393.84</u>

SRD  
03/14/16

Kearney Special Road District  
Monthly Financial Statement  
FEBRUARY 29, 2016

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$ .00	\$ .00
Savings	\$ 128,077.68	\$ 128,077.68
<u>Total Assets</u>	<u>\$ 128,077.68 ✓</u>	<u>\$ 128,077.68</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$ .00	\$ .00
<u>Total Liabilities</u>	<u>\$ .00</u>	<u>\$ .00</u>
FUND EQUITY		
Fund Balance	\$ 124,843.10	\$ 124,843.10
Revenues	\$ 129,234.58	\$ 129,234.58
Expenditures	\$ 126,000.00	\$ 126,000.00
<u>Total Fund Equity</u>	<u>\$ 128,077.68</u>	<u>\$ 128,077.68</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 128,077.68</u>	<u>\$ 128,077.68</u>

CID  
03/14/16

Kearney Westside CID  
Monthly Financial Statement  
FEBRUARY 29, 2016

	Westside CID	Total Funds
ASSETS		
Cash	\$ .00	\$ .00
Savings	\$ 31,552.87	\$ 31,552.87
<u>Total Assets</u>	<u>\$ 31,552.87</u> ✓	<u>\$ 31,552.87</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$ .00	\$ .00
<u>Total Liabilities</u>	<u>\$ .00</u>	<u>\$ .00</u>
FUND EQUITY		
Fund Balance	\$ 27,394.79	\$ 27,394.79
Revenues	\$ 80,321.59	\$ 80,321.59
Expenditures	\$ 76,163.51	\$ 76,163.51
<u>Total Fund Equity</u>	<u>\$ 31,552.87</u>	<u>\$ 31,552.87</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 31,552.87</u>	<u>\$ 31,552.87</u>

SHPCID  
03/14/16

SHOPPES AT KEARNEY CID  
Monthly Financial Statement  
FEBRUARY 29, 2016

	Shoppes CID	Total Funds
ASSETS		
Cash	\$ .00	\$ .00
Savings	\$ 78,063.90	\$ 78,063.90
<u>Total Assets</u>	<u>\$ 78,063.90</u>	<u>\$ 78,063.90</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$ .00	\$ .00
<u>Total Liabilities</u>	<u>\$ .00</u>	<u>\$ .00</u>
FUND EQUITY		
Fund Balance	\$ 22,060.98	\$ 22,060.98
Revenues	\$ 236,811.41	\$ 236,811.41
Expenditures	\$ 180,808.49	\$ 180,808.49
<u>Total Fund Equity</u>	<u>\$ 78,063.90</u>	<u>\$ 78,063.90</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 78,063.90</u>	<u>\$ 78,063.90</u>