

BOARD OF ALDERMEN MEETING
Kearney City Hall 100 East Washington
6:30 p.m., Monday, August 15, 2016

PLANNED AGENDA

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

2. CONSENT AGENDA

- C-1 Declare 1998 Chev Park Truck Vin 9412 as Surplus and Authorize Sale by Bid
- C-2 Approve Resolution \$287,900 Zipco Contract for Museum Expansion & Restoration, \$50,000 Budget Amend
- C-3 Approve Resolution \$144,500 Herner Contract for Police Training/Evidence Room
- C-4 Change Order to add 3 lane striping to East 19th Street, Estimated \$27,828.30, Amino Contract
- C-5 Approve Low Bid from Ace Pipe to Camera 5,000 feet of Interceptor Sewer, \$10,000
- C-6 Authorize Mid America Pump to Upsize Wet Well Suction Pipe from 6" to 8" at Sewer Plant, \$3,999.48
- C-7 Authorize Mid America Pump to repair seal on Influent Pump 2 at Sewer Plant, \$3,252.77
- C-8 Revised Change Order 19th Street widening at Community Covenant, \$61,857.31

3. MAYOR'S REMARKS

- A. Recognition of the Main Street Program volunteers, and Consideration of Resolution of Support for the Downtown Revitalization Plan

4. ADMINISTRATOR'S REPORT

- A. Lease/Purchase Refinancing & Police/Museum L/P \$475,000, 10 year term, Consider Resolution
- B. Next Meeting on Tuesday, September 6th due to Labor Day Holiday

5. PUBLIC REQUESTS & PETITION

- A. City Resident Lane Hewitt, 906 Ash, Request to Amend 340.110 to permit ATVs' on City Streets
- B. Steve Hansen, Star Development Request for At-Risk Permit in Mirabella
- C. Dan Hatcher, Rock & Run Brewery, 115 W Washington, Liquor License Application
- D. Dan Holt, Presentation of Drainage problem at 1818 Flintrock

6. PUBLIC HEARINGS

- A. Proposed 2016 Property Tax Levy, Consider Ordinance \$.58 General/\$.05 G.O. Debt
- B. Water Dist#6 40' Tower, 1061 Couchman Dr., Conditional Use Permit, Consider Ordinance

7. OLD BUSINESS

8. NEW BUSINESS

- A. Consider Proposed Financial Disclosure Ordinance
- B. Consider Resolution Continuing 4 Lamar Billboard Leases for 10 years, Porter Park
- C. Consider Mayor's Appointment of Alan Gustin 410 W 11th Terr, to Board of Zoning Adjust

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

- 2A. Minutes, Board of Aldermen, August 1st
Planning & Zoning Commission, August 8th
- 2B. Bills

CONSENT AGENDA ITEMS

- C-1 1998 Chev Park Truck Vin 9412 as Surplus and Authorize Sale by Bid
- C-2 Resolution Auth \$287,900 Zipco Contract for Museum Expansion & Restoration
- C-3 Resolution Auth \$144,500 Herner Contract for Police Training/Evidence Room
- C-4 Change Order to add 3 lane striping to East 19th Street, Estimated \$27,828.30, Amino Contract
- C-5 Bettis Memo and Ace Pipe Bid to Camera 5,000 feet of Interceptor Sewer, \$10,000
- C-6 Bettis Memo and Mid America Pump proposal to Upsize Wet Well Suction Pipe from 6" to 8" at Sewer Plant, \$3,999.48
- C-7 Bettis Memo and Mid America Pump proposal to repair seal on Influent Pump 2 at Sewer Plant, \$3,252.77
- C-8 Revised Change Order 19th Street widening at Community Covenant, \$61,857.31

3A. Proposed Resolution Endorsing Downtown Revitalization Concepts

4A. Piper Jaffray Memo on Refinancing City Lease/Purchase Agreements, and generating \$475,000 for Museum and Police Station projects

5A. ATV City Code 340.110, State Law 304.013.1(6) Granting City Authority to Permit ATV's

5B. Proposed Resolution for At-Risk Permit for 1620 Mirabella, Star Development

5C. Rock N Run Liquor License Application (Separate Document)

5D. Dan Holt Memo and Larkin Lamp Rynearson Flintrock Drainage Problem Report and Drawings

6A. Property Tax Calculation forms and Proposed Tax Levy Ordinance

6B. Public Water Supply District #6 Utility Tower Conditional Use Permit & Proposed Ordinance

8A. Proposed Financial Disclosure Ordinance

8B. Lamar Billboard Lease Agreements with Proposed Resolution

MISCELLANEOUS CORRESPONDENCE

- 1. Sam Graves Letter to Cecil Lovett—Graves will be at Reece Nichols on Wed Aug 17th, 3:30 to 4:30

REPORTS

- 1. Calendar, August, September
- 2. Kearney Police Report, July 25th to July 31st, 2016
- 3. Sewer Plant Report, July
- 4. Sales Tax Report, August
- 5. Budget Reports and Financial Statement, July

Next Meeting: The next regular Board meeting will be **Tuesday, September 6th 6:30 p.m.**, at Kearney City Hall, 100 East Washington Street, due to the Labor Day Holiday.

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, July 18th**
- 2B. Bills Presented for Payment**

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Declare 1998 Chev Park Truck Vin 9412 as Surplus and Authorize Sale by Bid

We have put the new Ford F250 with Tommy Lift into service and recommend the sale of the ½ ton 1998 Chevrolet Park Truck, VIN 9412 (last 4 digits) for sale by bid

C-2 Approve Resolution Auth \$287,900 Zipco Contract for Museum Expansion & Restoration

Enclosed in C-2 is a resolution authorizing a \$287,900 contract for Zipco for the Museum Expansion—the resolution contains a \$15,000 force account for change orders to be approved by the City Administrator and Alderman Spencer. Zipco has removed their condition statement and replaced with a new form that is enclosed with their bid form.

The Resolution also authorizes a \$50,000 budget amendment to increase the Lease/Purchase Financing from \$425,000 to \$475,000, and increase the Museum Budget by \$50,000 to \$300,000—this is in Fund 065, the Wireless Capital Improvement Fund.

Approval is recommended.

C-3 Approve Resolution Auth \$144,500 Herner Contract for Police Training/Evidence Room

Enclosed in C-3 is a resolution authorizing a \$144,500 contract to Herner Construction for the Police Training Room and Evidence Room. This resolution also contains a \$15,000 force account for change orders to be approved by the City Administrator and Police Chief Tom Carey.

Approval is recommended.

C-4 Change Order to add 3 lane striping to East 19th Street, Estimated \$27,828.30, Amino Contract

The 19th Street striping plan was limited to center line striping for a two lane road—we'd like to change to create turn lanes and fully utilize the street pavement widths—especially west of the railroad track—this requires a substantial amount of additional striping--\$27,828 is the engineer's estimate based on contract bid line items.

Approval is recommended.

C-5 Approve Low Bid from Ace Pipe to Camera 5,000 feet of Interceptor Sewer, \$10,000

Enclosed in C-5 is a memo from Jay Bettis recommending the low bid from Ace Pipe to camera 5,000 feet of 18" interceptor sewer—this section has never had a camera due to the high flows the line carries. Low bid is from Ace Pipe and is recommended for acceptance.

C-6 Authorize Mid America Pump to Upsize Wet Well Suction Pipe from 6" to 8" at Sewer Plant, \$3,999.48

We believe our seal problems with the sewer plant influent pumps is related to suction on a 6" riser pipe—after conferring with our engineers, we believe it needs to be upsized to an 8" riser pipe to be installed in the wet well. Mid America Pump has provided a quote of \$3,999.48 for the installation and is recommended for acceptance—see Jay's memo in C-6.

C-7 Authorize Mid America Pump to repair seal on Influent Pump 2 at Sewer Plant, \$3,252.77

In C-7, Jay Bettis recommends acceptance of a Mid America Pump proposal for seal repair on Pump 2, at \$3,252.77, based on their low bid for similar work on Pump 1. This would be done at the same time they are upsizing the wet well riser pipe.

Approval is recommended.

C-8 Revised Change Order 19th Street widening at Community Covenant, \$61,857.31 This is a revised change order for the 19th Street widening at the Community Covenant (which was outside the scope of the contract, where road widening stopped at the Mormon Church) This work will straighten the sidewalk and add some pavement widening to aid in creating a 3 lane section for left turn movement at Southport Drive and the West church drive. Cost is \$61,857.31

Approval is recommended.

MAYOR'S REPORT

3A Recognition of the Main Street Program volunteers, and Consideration of Resolution of Support for the Downtown Revitalization Plan Congratulations to the Kearney Enrichment Council and Downtown Revitalization Group volunteers of the Main Street Program, for having reached a milestone by completing the 1st Phase of a downtown revitalization plan for Kearney.

In recognition of this event, the City would like to recognize the Main Street volunteers at the Board meeting.

The Board is asked to consider the enclosed resolution endorsing their plan.

4A. Lease/Purchase Refinancing for Museum and Police Station Training and Evidence Room

—After first soliciting local banks for financing of \$425,000 for the Museum and Police Training and Evidence Remodel, Piper Jaffray was consulted, who recommends refinancing:

- 1) West Creek Sewer Lease Purchase
- 2) Amphitheater Lease Purchase
- 3) Police Station Lease Purchase
- 4) Pavilion Lease Purchase

Favorable interest rates (2% or lower) give us the opportunity to realize at least a \$47,000 Net Present Value benefit on refinancing these leases.

As stated, we budgeted for a \$425,000 lease/purchase for the museum and police station projects. It is recommended the budget be amended to increase the amount to \$475,000.

Enclosed is a memo from Todd Goffoy (Piper Jaffray) explaining this, along with a Preliminary Amortization Schedule for a \$475,000 (increased from \$425,000 to accommodate the additional costs of the Museum remodel), 10 year Lease/Purchase.

Bond Counsel Gilmore and Bell will prepare a resolution for the Board to authorize the refinancing to be consolidated into one financing instrument that will generate \$475,000 in proceeds to fund the Museum and Police Station projects.

5A. Lane Hewitt, 906 Ash, ATV City Code 340.110, State Law 304.013.1(6) Granting City Authority to Permit ATV's

Cedarwood resident Lane Hewitt is request the City consider amending its ordinances to permit ATV's to be driven on streets and roadways within the City limits of Kearney.

State Statutes allow City's to issue special licenses to ride ATV's providing they maintain proof of financial liability, have a valid operator's license, not exceed 30 miles per hour, have a 7 foot bicycle safety flag, not carry passengers, under 18 must wear a securely fastened safety helmet.

5B. Proposed Resolution for At-Risk Permit for 1620 Mirabella, Star Development

As reported between meetings, issues remain unresolved relative to a sewer line extension to the south property line of Mirabella.

Star Development (Tim Harris) is now seeking an At-Risk Permit to construct his future residence in the unplatted development of Mirabella.

City Code 500.025 empowers the Board of Aldermen to issue At-Risk Permits for good cause shown, and under condition that a full building permit will be obtained before the specified date. Tim Harris asserts his good cause as his desire to build his future home and the specified date is 30 days upon the recording of the final plat of Marimack.

Enclosed in 5B is the proposed resolution authorizing an At-Risk Permit, a copy of the At-Risk Permit Ordinance (City Code 500.025, Ordinance 1246-2014), and Permit related submittals.

5C. Rock N Run Liquor License Application Enclosed is a liquor license application Rock N Run Brewery at 115 West Washington Street. Approval is recommended.

5D. Dan Holt 1813 Flintrock Drainage Problem Dan Holt has requested to make a presentation to the Board requesting City assistance in correcting drainage problems that cause flooding of his household living space. Enclosed in 5D is a memo from Dan and pictures of a recent flood.

As recommended by City Staff, Larkin has reviewed several alternatives to prevent further home flooding of the 1813 Flintrock property, and the drainage is also negatively affecting Jim Dunn property at 1809 Flintrock. That report is also enclosed.

We have discovered the subdivision final grading was not followed and overland drainage is not being directed to the right places.

In ranking priorities for drainage improvements, this would rank the highest, as flooding of the living space is occurring.

6A. 2016 Property Tax Levy, Consider Proposed Ordinance A public hearing has been scheduled to consider the 2016 Property Tax Levy. Enclosed are forms submitted to the State Auditor that propose to set the following rates:

	2016 Levy	2015 Levy
General Fund	\$.5800	\$.5800
General Obligation Bonds	\$.0500	\$.0500
Total	\$.6300	\$.6300

It should be noted the maximum voter authorized levy for the General Fund is .83, meaning the City is doing a .25 voluntary reduction on the general levy.

A .05-cent Debt levy is assessed to retire General Obligation Bonds of the City—combined with the General levy, the City's TOTAL Levy is \$.63 per \$100 valuation. The City's levy has remained at \$.63 since 2007.

After the public hearing, the Board should consider a proposed ordinance adopting the proposed tax rates. Approval is recommended.

6B. Water Dist#6 40' Tower, 1061 Couchman Dr., Conditional Use Permit, Consider Ordinance

A public hearing has been scheduled to consider a conditional use permit for Water District #6 to install a 40-foot utility tower for their SCADA System operations at 1060 Couchman Drive.

After a public hearing held August 8th, the P&Z unanimously voted to recommend approval of the tower contingent upon meeting all staff comments. Minutes of the meeting are enclosed in the agenda packet.

After a public hearing to be held by the Board of Aldermen, a proposed ordinance has been drafted that approves the request and waives fees. Approval is recommended.

8A. READOPTION OF ANNUAL FINANCIAL DISCLOSURE ORDINANCE... When the General Assembly adopted the ethics/personal financial disclosure law in 1991, an MML supported amendment allowed Cities to adopt their own simplified personal financial disclosure requirements by ordinance. This law affects municipalities with an annual operating budget in excess of \$1 million.

The City of Kearney has adopted the model ordinance and disclosure form recommended by the Secretary of State's office since that time—simplified to limit filing requirements to the Mayor, Board of Aldermen (if they have over \$500 in business transactions with the City) and City Administrator.

The General Assembly requires each political subdivision to readopt the ordinance every two years. However, in order to avoid the significant consequences of the failure to readopt the ordinance, MML urges each municipality with an annual operating budget over \$1 million to adopt the personal financial disclosure ordinance by September 15, 2016, and forward a copy of the ordinance to the Missouri Ethics Commission, PO Box 1370, Jefferson City, MO 65102.

8B. Proposed 10 year Lamar Billboard Leases in Mack Porter Park We have negotiated an agreement to continue the Lamar billboard leases at \$22,800 per year—the current lease amount, for a ten year period with one caveat: the northern most billboard rate will be \$250 per month lower until Lamar is permitted to remove vegetation on the neighboring property to the North (permission graciously given to the City by the property owners, DKJL, LLC).

In negotiating this lease, we have visited with Lamar's competition, Waitt Outdoor Advertising. Although they would love to have the locations, they reminded us that 1) Lamar owns the signs, and the permits, and 2) the signs are non-conforming and cannot be assumed by others. The sign regulations changed (226.540) to 1400' minimum spacing from 500'.

Lamar has been very forthcoming in sharing their lease rate information and helping us understand what a very good deal they are giving the City. For these reasons, we recommend a 10-year lease rate as offered by Lamar.

The proceeds from the lease are dedicated to the Park Fund.

8C. Appointment of Alan Gustin 410 West 11th Terrace to BZA Mayor Dane requests the approval of his appointment of Alan Gustin to the Board of Zoning Adjustments to replace the vacancy of Ray Hawthorne.

August 1, 2016

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, August 1, 2016 at 6:30 P.M. with Mayor Dane presiding. Members present were Marie Steiner, Gerri Spencer and Eric Shumate. Dan Holt attended by phone. Staff members present were Jim Eldridge, David Pavlich, Jay Bettis and Shirley Zimmerman.

Mayor Dane 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 July 18, 2016 meeting
- Bills presented for payment
- Declare snow plow, generator, Brine tank and lawn bagger as surplus
- Authorize Purchase of New Blower Motor for Wastewater Plant, \$4,800 to have spare motor

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

ADMINISTRATOR'S REPORT

MUSEUM EXPANSION BIDS, ACCEPTANCE OF LOWEST & BEST BID

Staff presented the bid tab for the expansion of the museum. Staff said they are recommending the second lowest bid with Zipco Contracting. They actually bid wet cast stone for the façade, which exceeds our specifications. We had specified the facing moldings to be polyurethane.

The low dollar bidder was Hemer of St. Joseph, who is doing the police station work. Their bid is \$265,232. We have visited with them and they appear capable of performing the job as specified, however, we are concerned their stucco sub had contemplated fifty percent of the West parapet wall being kept in place. We think it will fall away as it is touched.

Zipco is a little over 8.6 percent higher at \$287,900. Zipco, with their subcontractor, MTS has done the restoration of the Adkins Johnson House in Gladstone. They also did the restoration of the Leadership Institute.

Both Zipco and MTS are located in Clay County and their owners all live in the Kearney School District.

The budget was \$250,000 so we need \$50,000 more, which could be financed or self funded. This will give the City a long life, low maintenance building that can serve many educational and social functions.

MUSEUM EXPANSION BIDS, ACCEPTANCE OF LOWEST & BEST BID

Alderman Spencer said with the Zipco bid and using the wet cast stone the longevity of the project will be much longer and it will be much lower maintenance.

Alderman Shumate asked about the exclusions in the Zipco bid. He said he thought their bid was a much better value. Staff said they wouldn't honor the bid without the exclusions.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve and accept the bid from Zipco for \$287,900 as the lowest and best bid for the restoration of the museum. The motion carried unanimously.

PUBLIC REQUESTS AND PETITIONS

MIRABELLA FINAL PLAT PLAN CHANGE REQUEST TO ELIMINATE SEWER LINE EXTENSION TO PROPERTY ON 19TH STREET BETWEEN RAILROAD AND MORMON CHURCH

Star Development is developing the housing subdivision called Mirabella, which is accessed through Jamestowne Village via Southport Drive. Southport Drive connects to 19th Street between the Mormon Church and the Community Covenant Church.

Steve Hansen, Engineer for Tim Harris, is requesting the City to amend the subdivision plans to delete a proposed sewer extension to the property South of the subdivision belonging to Jim Hedrick.

The City is responsible for seeing public utilities be extended to adjacent properties where feasible, to insure for the proper growth and development of the City.

The Board approved the subdivision with the sewer extension included, and the Board would need to authorize an amendment to the plans, if the sewer line is to be deleted.

Jim Hedrick, 1063 Couchman Drive, said he was sorry his engineer couldn't attend the meeting tonight. He said when he purchased the property he talked to the City about sewer. He was told when Mirabella built sewers, there would be an extension coming to his property line.

Mr. Hedrick said with the way it is designed there is a four foot drop at the manhole. He said if the line is built four feet deeper it would eliminate the outside drop to the manhole and service his property much better.

Mr. Hedrick said he will be building single family villa slab homes. He said the ones to the South will have to have some fill. He said if he did have a basement he would need grinder pumps for those lots.

Alderman Holt asked if there would be individual grinder pumps. Mr. Hedrick said that is correct. He said if the City wanted it, they could do a lift station.

MIRABELLA FINAL PLAT PLAN CHANGE REQUEST TO ELIMINATE SEWER LINE EXTENSION TO PROPERTY ON 19TH STREET BETWEEN RAILROAD AND MORMON CHURCH Steve Hansen, 244 West Mill Street, said he was engineer for Star Development. He gave a brief background on his career. He then presented a power point.

Mr. Hansen said this is a three hundred foot extension with two manholes. Mr. Hansen said there is a note on the plat that says sanitary line B may or may not be permitted depending on offsite owner to the South. Mr. Hansen said permitted means allowed.

Mayor Dane asked if this was added prior to the approval of the Plat. Mr. Hansen said he believed that was correct.

Mr. Hansen said this piece of property to the South is in a different watershed and it drains to the South. He said adding four foot to the depth of the line will be an additional cost. He said he doesn't believe that no more than two or three homes on the Hedrick property could be sewerred with this line.

Mr. Hansen said he would like to sum up his comments with the following points:

1. The land to the South is in a different watershed.
2. Extend utilities to plat line – sewer only if in same watershed.
3. Four foot depth increase of sewer line will add the depth to manholes 11,12,13 and 15 and only get two feet of depth at end of the line
4. Maintenance will be difficult because not large easement to get equipment into areas.
5. Additional depth of manholes will be safety hazard to workers.
6. Increase cost to developer over original plan.
7. At best sewer extension could serve a single commercial or office building or very limited number of houses and would have to be slab homes.
8. Less than half acre could be reasonably sewerred by the extension.

Alderman Steiner asked Mr. Hansen what exactly they were asking. He said not to do the sewer extension. He said he feels that property would be better served from the South.

Mayor Dane said if they don't build the extension it will leave limited ability to develop that property. He asked why he thought it was in a different water shed. Mr. Hansen said he knows it is different water shed.

Alderman Shumate asked when this was first brought to our attention. Staff said it was discovered two years ago.

Alderman Shumate said if they knew for two years why are they just asking now. Staff said they can't record the plat until this is resolved and they brought in a building permit for a single family dwelling. This permit can't be approved without the Final Plat being recorded.

MIRABELLA FINAL PLAT PLAN CHANGE REQUEST TO ELIMINATE SEWER LINE EXTENSION TO PROPERTY ON 19TH STREET BETWEEN RAILROAD AND MORMON CHURCH

Alderman Holt asked how the LDS Church is served. Jay Bettis said it comes from Jamestowne Village to the East of the Church. Mayor Dane said if they went that way the line would have to be thirty feet deep.

Staff said the City Engineer agrees there is a problem. Dan Miller is now overseeing this. He agrees if the sewer profile was redesigned to eliminate the drop at manhole A-4 it would provide approximately four feet of additional depth increasing the feasibility of the sewer to serve property to the South adequately.

Alderman Shumate said there has been a two year lapse. He said our opinion should be to complete all things as approved and not delete the sewer extension. He said Mr. Hedrick bought the property with understanding that the sewer would be extended to his property.

Mayor Dane said both individuals involved are excellent builders in Kearney. He said they build quality homes and buildings. He asked Mr. Hedrick how many homes he would build. Mr. Hedrick said if he built villas there would be ten to fifteen and be in the \$300,000 price range. Mirabella will have about the same number and range in price from \$500,000 to \$1,000,000. He said these developments will bring in considerable amount of money in real estate taxes for the City.

Mayor Dane asked what it would cost to build the sewer extension. Mr. Hedrick said he is not an engineer but he thought between \$15,000 and \$20,000. Mr. Hansen agreed with that figure.

Mayor Dane said we need to figure out what we can do to settle this issue. He asked each Alderman to comment and make any suggestions on how to settle this issue.

Alderman Shumate said the preliminary plat and final plat have been approved. He said it should be done as was approved. He said Mirabella subdivision shouldn't determine what Mr. Hedrick can do with his property.

Alderman Holt said it sounds like \$20,000 is standing in the way of this issue being resolved. He said if it is a matter of money, then who benefits from the extension should share the cost.

Alderman Steiner said this was approved in 2012 and now we are trying to decide who should pay for this. She asked if the developer thought the note meant to cost share.

Alderman Spencer said it is typical and customary for a developer to connect the utilities to the next property. She said she feels like it was represented that the sewer extension would be done. She said she didn't think it was the responsibility of the City or the new owner to build the extension.

MIRABELLA FINAL PLAT PLAN CHANGE REQUEST TO ELIMINATE SEWER LINE EXTENSION TO PROPERTY ON 19TH STREET BETWEEN RAILROAD AND MORMON CHURCH Mayor Dane said he sees the following options to resolve this issue:

1. Jim Hedrick and Tim Harris get together and resolve issue.
2. City say Tim Harris builds it and pays all the cost.
3. City, Jim Hedrick and Tim Harris share the cost.
4. City buys Jim Hedrick property and makes a park.

Mayor Dane said if the line needs to be four feet deeper we shouldn't ask Tim Harris to pay the extra cost. He said the City could share the additional cost.

Mayor Dane asked City Staff to pass on all correspondence from everyone to our City Engineer to review. We will also make sure the developers have copies of each others comments. We then can hold a special meeting next Monday night to discuss solutions.

Mayor Dane asked Jay Bettis, Director of Utilities and Streets, if he had any comments. He said we need to rely on our engineers to guide us with this issue.

NEW BUSINESS

ENGINEERING SERVICES CONTRACT WITH TRANSYSTEM FOR CLEAR CREEK CROSSING TRAIL & PEDESTRIAN BRIDGE PROJECT A Resolution **RESOLUTION NO. 22-2016** approving an engineering services contract with Transystems for the Clear Creek Crossing Trail and Pedestrian Bridge Project, was presented and read by Title only.

Staff reported that the City has qualified for \$200,000 to be used toward the project to construct a pedestrian bridge over Clear Creek, connecting Mack Porter Park to Jesse James Park.

Transystems was selected as the most qualified engineer to perform the work and a contract has been negotiated for engineering design totaling \$74,918.63. This amount was not included in the current budget and it is recommended an appropriation of \$75,000 from Fund 28, Highway Construction Fund be established by adding engineering line item for this purpose.

Alderman Shumate asked how the fees were calculated. Staff said they were shocked at the cost to design. They said the Statement of No Rise raised the cost some. Staff said we want a good bridge. Staff said if we abandon the Statement of No Rise it will lower the cost of the bridge but we then have to notify all the adjoining property owners.

Alderman Shumate said we need to have the Statement of No Rise with this project. He said he is fine with the costs.

ENGINEERING SERVICES CONTRACT WITH TRANSYSTEM FOR CLEAR CREEK CROSSING TRAIL & PEDESTRIAN BRIDGE PROJECT A motion was **RESOLUTION NO. 22-2016** made by Alderman Shumate and seconded by Alderman Spencer to approve the Resolution approving an engineering services contract with Transystems for the Clear Creek Crossing Trail and Pedestrian Bridge Project. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN SPENCER Alderman Spencer said the City of Kearney was presented a plaque from the Mother and Child Health Collation for adopting a Resolution allowing breast feeding in public places.

ALDERMAN HOLT Alderman Holt asked if there was any update on the airport and the sewer plant issue. Staff said they have nothing new.

ALDERMAN STEINER Alderman Steiner said she wanted to encourage everyone to go to the polls and vote tomorrow.

MAYOR DANE Mayor Dane said he just wanted to add that the money spent for the sewer extension would soon be recoup by the increase in taxes collected.

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

The following bills were presented for payment at the August 1, 2016 meeting:

PLANNING AND ZONING COMMISSION

August 8, 2016

The Planning and Zoning Commission, City of Kearney, Missouri, met in regular session at 6:30 P.M., August 8, 2016 at Kearney City Hall with Kathy Barger presiding. Other members present were Dan Holt, Darren Hiley, Chuck Davis and Kent Porter. Jason Hoyt and Doyle Riley were 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 July 11, 2016 meeting

A motion was made by Dan Holt and seconded by Chuck Davis to approve the Consent Agenda as presented. The motion carried unanimously.

PUBLIC HEARINGS

PUBLIC WATER SUPPLY DIST #6 CUP FOR UTILITY TOWER FACILITY

Staff presented an application from Public Water Supply District #6, 1061 Couchman Drive for a Conditional Use Permit to erect an approximately 40 foot tall communication tower at their office. The purpose of the tower is to allow SCADA communications for remote monitoring and control their booster stations and water tanks from their home office.

The property is part of a multi-tenant industrial building owned by Hedrick Construction. The property owner has authorized construction of the utility tower.

The tower will be located on a four foot by four foot concrete pad adjacent to the back of the building, behind the water district's tenant space. The tower site is more than eighty feet from the West property line and further than that from the South and East property lines.

"Public utilities and faculties" are allowed by conditional use permit in the M-Industrial Zoning District.

The floor was opened to the public.

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

Dan Holt asked if there would be any guy wires from the tower. Staff said it is small enough to be self contained.

Dan Holt asked if this tower would be for a single use only. Staff said there will be no other antennas on this tower. Dan Holt said he would like to see something in writing

PUBLIC WATER SUPPLY DIST #6 CUP FOR UTILITY TOWER FACILITY

that no one else can use this tower and it will be removed in the event that the Water District moved their office.

A motion was made by Dan Holt and seconded by Darren Hiley to recommend approval to the Board of Aldermen for an application from Public Water Supply District #6, 1061 Couchman Drive for a Conditional Use Permit to erect an approximately 40 foot tall communication tower at their office, contingent upon meeting all Staff comments:

1. Submittal of a building permit prior to installation.
2. Development of the project in compliance with all City Codes, conditions, requirements, plans and payments of fees and taxes.
3. Public Water Supply District #6 of Clay County will be the only user of the tower facility, and;
4. The Conditional Use Permit expires and the tower shall be removed if and when the water district vacates the property.

The motion carried unanimously.

SIGN CODE AMENDMENT-NUMBER OF MONUMENT SIGNS WITH FRONTAGE OVER 300 FEET

Staff said this was tabled at the last meeting so Staff could gather information from other cities. Staff presented a memo showing the surrounding communities and how they handle monument and pole signs for multi-tenant commercial properties.

Staff said they still recommend we adopt the same language as was presented last month. Staff said they wouldn't have a problem with allowing a larger monument sign if they chose to only have one sign.

The floor was opened to the public.

Tom Patterson, 201 East 20th Terrace, said he would prefer one sign. He said it would need to be large enough though to allow all tenants in the property a space on the sign. He said it could be taller.

Darren Hiley said with a single sign it doesn't leave other tenants anywhere to go if the sign won't list multiple tenants.

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

Chuck Davis said he would like to see the monument sign made bigger so all tenants would have a chance to utilize it.

Darren Hiley said we have to be careful how we handle the size of monument signs. He said if you allow it to be taller it may hide some of the store fronts.

Darren Hiley said the purpose of doing this amendment was to make the requirements of monument signs be the same as pole signs. Staff said that is correct.

Kathy Barger said if we change this and allow a tenant to put up a monument sign for their business it wouldn't accommodate the other tenants. She asked what would happen

SIGN CODE AMENDMENT-NUMBER OF MONUMENT SIGNS WITH FRONTAGE OVER 300 FEET if they wanted pole signs. Staff said they can have two pole signs with the current ordinance. They just have to be 150 feet apart.

Dan Holt asked if we change this to accommodate Cellar and Loft, how much heat will Staff take. Kent Porter said the owner of the property has to approve the placement of the sign.

Darren Hiley said if we are going to only allow one monument sign, we should allow it to be larger so it is fairer to all tenants.

Kent Porter said he was fine with making the monument sign larger to accommodate more tenants.

Kathy Barger said she had no problem with two fifty foot monument signs on property with 300 feet or more frontage.

After more discussion it was decided that they could have two monument signs but in lieu of two monument signs they could have one monument sign with up to seventy five feet square footage.

A motion was made by Darren Hiley and seconded by Dan Holt to recommend to the Board of Aldermen to approve the amendment to the Sign Code Ordinance, changing the number of monument signs for multi-tenant properties with road frontages that exceed 300 feet and if only one monument sign it can be up to 75 square feet, contingent upon meeting all Staff requirements. The motion carried unanimously.

INFORMATION & DISCUSSION ITEMS

MONTHLY BUILDING PERMITS Staff presented a copy of the building permits issued and Certificate of Occupancy issued for the past month.

KATHY BARGER Kathy Barger asked if we could post the list of new businesses getting Occupational Licenses on the City web page. She said people are always asking who is coming to town. Staff said the only problem with doing it, is that other businesses will feel like you are advertising for the new businesses and not them.

DARREN HILEY Darren Hiley asked how the school sidewalk project was coming along. Staff said Amino Brothers is doing the project and they are striving to try and get the most of it at least done before school starts.

DAN HOLT Dan Holt asked when 19th Street would be open for traffic. Staff said they hope to have the road open for school traffic first day of school.

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

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

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$8,979.45	FICA, FIT, MED
PAYCOR PAYROLL	General Fund Balance Acct	\$2,746.00	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$7,421.52	FICA, FIT, MED
PAYCOR PAYROLL	General Fund Balance Acct	\$1,735.70	FICA, FIT, MED
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,513.00	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$225.00	FAMILY SUPPORT
TEK-COLLECT	General Admin. Revenues	\$20.26	1 BAD DEBT COLLECTED
MISSOURI GAS ENERGY	City Hall Expenses	\$54.02	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	\$1,149.93	CH, PD, ST, INCREASE INT SPEED
PAYCOR PAYROLL	City Hall Expenses	\$352.40	PAYROLL SERVICE FEE
DOLLAR GENERAL	City Hall Expenses	\$4.00	8 D BATTERIES
COVERALL OF KANSAS	City Hall Expenses	\$234.00	CLEANING CITY HALL-AUG
CINTAS CORP	City Hall Expenses	\$25.00	CITY HALL RUG RENTALS
ROYAL PAPER	City Hall Expenses	\$93.58	PWDRLS NITRILE GLOVES, RL TWLS,
VISA	City Hall Expenses	\$238.00	WINDOW MEASURING KIT
SPRAY AWAY INC	City Hall Expenses	\$150.00	SPRAY MUSEUM & CH-BUGS, ANTS
NUTS AND BOLTS	City Hall Expenses	\$19.90	20 KEYS CUT #3799
UMZUZU	City Hall Expenses	\$155.94	GOOGLE MAIL & APS, AUG
HALL, R. BRIAN, PC	City Hall Expenses	\$3,345.00	P&Z, COURT, GAS LAW SUIT
NPG NEWSPAPERS INC	City Hall Expenses	\$168.00	MUSEUM EXPANSION NOTICE
GENERAL CODE	City Hall Expenses	\$995.00	E-CODIFICATION ANNUAL MAINT
TRUSS (CRETCHER)	City Hall Expenses	\$100.00	INS CERTIF SERVICE
MODOR REVENUE-SLSTX	City Hall Expenses	\$35.00	SALES TAX REPORT-JULY
COSENTINO'S PRICE	City Hall Expenses	\$17.94	6 CASES WATER
STAPLES ADVANTAGE	City Hall Expenses	\$46.51	BINDERS, CLIPS, 5X8 PADS, PAPER CLPS
VISA	City Hall Expenses	\$51.32	ICE PACK, MINUTE BK PAPER
VISA	City Hall Expenses	\$107.44	PLANNER PGS, JIM,ERIC,RYAN,ANNETTE
VISA	City Hall Expenses	\$300.00	SURVEY MONKEY 1YR SUBSCRIPTION
TAKECAREOFMYWEBSITE	City Hall Expenses	\$300.00	SEPT WEB SERVICE
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,170.00	P&Z, COURT, GAS LAW SUIT
CLAY COUNTY DETENTN	Court & Legal Expenses	\$312.00	2 INMATES/4 DAYS
SPRINT	Community Development Dir Exp	\$102.33	22 CELLS & 6 TABLETS

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
NPG NEWSPAPERS INC	Community Development Dir Exp	\$65.00	OUTBUILDING NOTICE
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$64.75	34 GALLONS FUEL
CINTAS CORP	Community Development Dir Exp	\$3.63	UNIFORM RENTALS
MISSOURI GAS ENERGY	Firehouse Center	\$48.90	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$38.65	MUSEUM BLDG 2
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$38.15	MUSEUM
SPRAY AWAY INC	Kearney Historic Museum Expns	\$75.00	SPRAY MUSEUM & CH-BUGS, ANTS
NUTS AND BOLTS	Kearney Historic Museum Expns	\$12.98	STAIN MARKER FOR MUSEUM
NUTS AND BOLTS	Kearney Historic Museum Expns	-\$6.49	RETURN-STAIN MARKER
MO DIV EMPLOYMNT SEC	Police Dept. Expenses	\$314.71	C. KING 302782-0-047-9131
MISSOURI GAS ENERGY	Police Dept. Expenses	\$38.15	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$867.49	CH, PD, ST, INCREASE INT SPEED
SPRINT	Police Dept. Expenses	\$342.92	22 CELLS & 6 TABLETS
NATIONAL PUBLIC	Police Dept. Expenses	\$149.00	NAT DIR OF LAW ENFORC ADMIN
CINTAS CORP	Police Dept. Expenses	\$25.00	PD RUG RENTALS
COMMENCO, INC.	Police Dept. Expenses	\$390.00	REPROGRAM 7 EXISTING RADIOS
DIGITAL ALLEY	Police Dept. Expenses	\$395.00	REPAIR IN CAR CAMERA
GT DISTRIBUTORS, INC	Police Dept. Expenses	\$15.99	GLOCK PART KPD974
VISA	Police Dept. Expenses	\$274.80	HP OFFICE JET COLOR-PD
UMZUZU	Police Dept. Expenses	\$138.61	GOOGLE MAIL & APS, AUG
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$52.95	LUBE/OIL KPD983
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$36.95	LUBE/OIL KPD980
KWIK LUBE	Police Dept. Expenses	\$36.95	LUBE/OIL HE8Z9U
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$3.09	PWR STRG FLUID KPD977
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$10.00	TIRE ROTATION KPD975
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$15.00	FIX FLAT TIRE KPD978
ARMORY	Police Dept. Expenses	\$10.00	QUALIFY TRNG KPD974
STAPLES ADVANTAGE	Police Dept. Expenses	\$81.27	BINDERS, CLIPS, 5X8 PADS, PAPER CLPS
SHRED-IT	Police Dept. Expenses	\$29.35	DOCUMENT SHRED @ PD
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,311.71	1190 GALLONS FUEL
ARMORY	Police Dept. Expenses	\$59.95	DUTY BELT KPD973
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$89.99	UNIFORM HAT KPD982
COMMENCO, INC.	Police Dept. Expenses	\$1,320.00	BUILD FREQ TEMPLATE & PROG 20 RADIOS

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
BOLIN, JEFFRY S	Police Dept. Expenses	\$560.46	REIMB: 800 MHZ RADIO KPD983
TELFER	Fairview Cemetery Revenue	\$170.00	REFD OVERPAYMENT CEMETERY PLOTS
ARMORY	Police Training Expenses	\$8.00	RANGE FEE KPD981
VISA	Police Training Expenses	\$175.00	LETSAC TRNG CONF-HAGER
VISA	Police Training Expenses	\$125.00	TRNG-KPD ALLEN
VISA	Police Training Expenses	-\$11.95	ADJ RM TX #272864 HAGER
PAYCOR PAYROLL	Park Fund Balance Acct	\$904.74	FICA, FIT, MED
PAYCOR PAYROLL	Park Fund Balance Acct	\$324.00	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$1,082.56	FICA, FIT, MED
PAYCOR PAYROLL	Park Fund Balance Acct	\$253.16	FICA, FIT, MED
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$150.00	DEFERRED COMP VF-3137
SPRINT	Park Fund Expenses	\$89.91	22 CELLS & 6 TABLETS
KEARNEY FEED	Park Fund Expenses	\$150.00	25 BALES STRAW
PUBLIC WATER DIST#3	Park Fund Expenses	\$86.98	JJ PARK WTR USAGE
PUBLIC WATER DIST#3	Park Fund Expenses	\$372.35	IRRIGATION @ JJ PARK
ROYAL PAPER	Park Fund Expenses	\$93.58	PWDRLS NITRILE GLOVES, RL TWLS,
VISA	Park Fund Expenses	\$103.36	METAL DETECTORS-PARKS
WESTERN EXTRALITE	Park Fund Expenses	-\$15.65	RET: ELECTRICAL PARTS
WASTE MANAGEMENT	Park Fund Expenses	\$60.00	MP PARK TOILETS
WASTE MANAGEMENT	Park Fund Expenses	\$148.00	LION'S PARK TOILETS
WASTE MANAGEMENT	Park Fund Expenses	\$360.00	TOILETS @ JJ PARK/TRAIL
BASE ELECTRIC, LLC	Park Fund Expenses	\$400.00	GRADE MUDRUN & FIREWORKS RD
HERITAGE TRACTOR	Park Fund Expenses	\$90.58	MOWER FILTERS, ELEMENT, OIL
HERITAGE TRACTOR	Park Fund Expenses	\$264.82	TIRE, RIM, WEED EATER LINE
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$11.40	WHEEL STUD BOLTS 997 MOWER
NUTS AND BOLTS	Park Fund Expenses	\$19.90	20 KEYS CUT #3799
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$55.98	FLOORMATS & TOW STRAP
VISA	Park Fund Expenses	\$149.00	RUNNING BOARDS F-250-PARKS
HERC RENTALS INC.	Park Fund Expenses	\$378.96	LIGHT TOWER-JULY 3RD
WASTE MANAGEMENT	Park Fund Expenses	\$2,870.00	JULY 3RD TOILETS
BASE ELECTRIC, LLC	Park Fund Expenses	\$400.00	GRADE MUDRUN & FIREWORKS RD
METRO SPORTSWEAR LLC	Park Fund Expenses	\$237.00	SOFTBALL SHIRTS-SPRING
NEW THEATRE RESTAURA	Park Fund Expenses	\$1,064.00	SEPT 28TH SR TRIP BALANCE

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
LANDEWEE, JOSHUA	Park Fund Expenses	\$80.00	SOFTBALL UMP
HOLMES, DANNY	Park Fund Expenses	\$80.00	SOFTBALL UMP
MOORE, BRIAN	Park Fund Expenses	\$80.00	SOFTBALL UMP
VEACH, KEVIN	Park Fund Expenses	\$60.00	SOFTBALL UMP
ALBERTS, LONDON	Park Fund Expenses	\$120.00	SOFTBALL UMP 7/22,29
BECKER, FLOYD	Park Fund Expenses	\$20.00	MOTOR COACH DRIVERS TIP
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$627.83	345 GALLONS FUEL
CINTAS CORP	Park Fund Expenses	\$5.19	UNIFORM RENTALS
KRANZ	Park Fund Expenses	\$425.00	SPRAY IN BED LINER
KRANZ	Park Fund Expenses	\$3,065.00	TOMMY LIFT-NEW PK TRK
KRANZ	Park Fund Expenses	\$775.00	TOOL BOX
AME	Park Special Projects	\$500.00	LOCASH BOOKING FEE
ELY	Park Special Projects	\$1,750.00	NOW & THEN CONCERT 8/27
HERC RENTALS INC.	Park Special Projects	\$580.00	GENERATOR FOR SCOTTY M CONCERT
NPG NEWSPAPERS INC	Park Special Projects	\$1,886.00	SCOTTY MCCREERY STICKY NOTES
SWANK	Park Special Projects	\$353.00	MOVIE IN THE PARK (ZOOTOPIA)
WDAF-FM	Park Special Projects	\$7,500.00	SCOTTY MCCREERY RADIO SPOTS
VISA	Park Special Projects	\$79.30	PARTS FOR MISTIN TENT
VISA	Park Special Projects	\$16.00	EMAIL MARKETING FEE
WESTERN EXTRALITE	Park Special Projects	-\$5.27	RET: PARTS FOR ELECT @ AMP
LINCOLN UNDERGROUND	Park Special Projects	\$1,137.50	CABLE BURIAL AT AMPHITHEATER
SOUND CHECK ENTERPRS	Park Special Projects	\$5,815.00	SOUND/LIGHTS FOR SCOTTY MCCREERY
SOUND CHECK ENTERPRS	Park Special Projects	\$1,925.00	LIGHTING FOR LOCASH
REESE, BRIAN	Park Special Projects	\$800.00	SOUND TECH 8/27 CONCERT
KCB BANK	Park Special Projects	\$10,063.52	PAVILION L/P #6
KCB BANK	Park Special Projects	\$2,485.49	PAVILION L/P #6
PAYCOR PAYROLL	Transportation Fund Balance	\$648.35	FICA, FIT, MED
PAYCOR PAYROLL	Transportation Fund Balance	\$216.00	STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	\$746.92	FICA, FIT, MED
PAYCOR PAYROLL	Transportation Fund Balance	\$174.68	FICA, FIT, MED
PLATTE CLAY ELECTRIC	Transportation Expense	\$8,199.45	STREET LIGHTS
AMEREN UE	Transportation Expense	\$28.78	ST LIGHT @ CVS 1467062005
MISSOURI GAS ENERGY	Transportation Expense	\$38.15	STREET BARN

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
MISSOURI GAS ENERGY	Transportation Expense	\$38.15	COMPOST BLDG
FAIRPOINT COMMUNICAT	Transportation Expense	\$55.46	CH, PD, ST, INCREASE INT SPEED
SPRINT	Transportation Expense	\$127.90	22 CELLS & 6 TABLETS
LARKIN LAMP	Transportation Expense	\$2,939.12	STORM WATER ENG/DOVECOTT 2ND
PRAXAIR DISTRIBUTION	Transportation Expense	\$41.75	WELDING SUPPLIES
UMZUZU	Transportation Expense	\$20.79	GOOGLE MAIL & APS, AUG
KEARNEY FEED	Transportation Expense	\$54.00	DOG FOOD
LONG VET CLINIC	Transportation Expense	\$30.00	1 ADOPTION
NEWMAN TRAFFIC SIGNS	Transportation Expense	\$172.28	12 NO PRK SCHOOL HRS
NUTS AND BOLTS	Transportation Expense	\$30.99	ROPE
PLATTE CLAY ELECTRIC	Transportation Expense	\$203.39	108 GALLONS FUEL
CINTAS CORP	Transportation Expense	\$10.54	UNIFORM RENTALS
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,195.16	FICA, FIT, MED
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$764.00	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,277.44	FICA, FIT, MED
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$532.60	FICA, FIT, MED
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$350.00	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,486.99	SALES TAX PMT --JULY
JACK GANNAWAY	W & S Revenue Receipts	\$26.94	OVER PAYMENT 105 W 8TH ST
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$129.19	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$105.19	162ND TWR 431853888
CENTURYLINK	W & S Admin. Expenses	\$187.60	SWR PH & DSL 313397677
CENTURYLINK	W & S Admin. Expenses	\$164.72	I-35 TWR 440952605
CENTURYLINK	W & S Admin. Expenses	\$7.00	SWR LONG DIST #320074976
SPRINT	W & S Admin. Expenses	\$264.14	22 CELLS & 6 TABLETS
UMZUZU	W & S Admin. Expenses	\$124.76	GOOGLE MAIL & APS, AUG
AMERICAN PRIDE EXPRE	W & S Admin. Expenses	\$62.95	LUBE/OIL KWD1
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$782.47	412 GALLONS FUEL
CINTAS CORP	W & S Admin. Expenses	\$36.18	UNIFORM RENTALS
MISSOURI GAS ENERGY	Water Plant Expenses	\$38.15	WTR PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$38.15	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	WATER PLT 201311326
ROYAL PAPER	Water Plant Expenses	\$93.58	PWDRLS NITRILE GLOVES, RL TWLS,

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
ALL SERVICE CONTRACT	Water Plant Expenses	\$36,673.00	FILTER MEDIA REPLACEMENT
DECKER CONSTRUCTION	Water Plant Expenses	\$1,855.56	RAW WTR LINE HIGH SCHOOL VALVE
MISSOURI ONE CALL	Water Plant Expenses	\$393.90	303 LOCATE REQUEST
UTILITY SERV CO, INC	Water Plant Expenses	\$14,033.55	STD PIPE \$8104/I-35 \$5929
CERTIFIED	Water Plant Expenses	\$2,728.71	FOOD GRADE WELL OIL
VISA	Water Plant Expenses	\$12.13	WALL CHARGER-JAY'S TABLET
VISA	Water Plant Expenses	\$30.11	CONVERTER, USB CABLE-J'S TABLET
KANSAS CITY WATER SE	Water Plant Expenses	\$20,126.68	6 MIL GALLONS KC WTR USAGE
HD SUPPLY	Water Plant Expenses	\$933.63	METERS
CINTAS CORP	Sewer Plant Expenses	\$15.07	SEWER RUG RENTALS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$282.00	REPR PUMP1 @ JAMES POINY
RHODUS, GREG	Sewer Plant Expenses	\$4,000.00	200 T SLUDGE HAULED
MID-AMERICA PUMP	Sewer Plant Expenses	\$3,686.80	BAR SCREEN REPAIR @ SWR PLT
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$172.10	BLOWER FILTERS
WESTERN EXTRALITE	Sewer Plant Expenses	-\$117.28	RETURN: PARTS FOR GRINDER PUMP
NUTS AND BOLTS	Sewer Plant Expenses	\$17.76	LIQ WRENCH, GLUE, BIT
ROYAL PAPER	Sewer Plant Expenses	\$206.91	PWDRLS NITRILE GLOVES, RL TWLS,
NUTS AND BOLTS	Sewer Plant Expenses	\$76.12	TARP, CORD, HEX KEY'S, STRAP
HACH CHEMICAL	Sewer Plant Expenses	\$232.69	TEST CHEMICALS
XYLEM WATER SOLUTION	Sewer Plant Expenses	\$331.30	SAMPLE TUBING
MIDWEST LABORATORIES	Sewer Plant Expenses	\$598.28	AMMONIA & QTRLY SLUDGE TEST
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	\$49.21	METER REFD 203 N MARIMACK DR
ROGER SCHMIDT	Meter Deposit Bal. Acct	\$42.66	METER REFD 1906 JOE LANE
JASON HARRELL	Meter Deposit Bal. Acct	\$9.15	METER REFD 713 HILLTOP RD
TODD MIDKIFF	Meter Deposit Bal. Acct	\$5.93	METER REFD 904 CRESTRIDGE DR
CHRIS LUCAS	Meter Deposit Bal. Acct	\$18.38	METER REFD 1611 RENEA CRT
DONALD BARNARD	Meter Deposit Bal. Acct	\$19.54	METER REFD 1203 ADA ST
MELEITH GRAY	Meter Deposit Bal. Acct	\$47.27	METER REFD 103 S. PROSPECT ST
DAVID JAMES	Meter Deposit Bal. Acct	\$69.90	METER REFD 407 BRIAR LN
JOSEPH BUELT	Meter Deposit Bal. Acct	\$40.35	METER REFD 1005 REGENCY DR
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	\$53.86	METER REFD 1201 E 15TH ST
US BANCORP	Sewer Cap. Imp. Expenses	\$3,092.73	ROTARY FAN PRESS 38507161
US BANCORP	Sewer Cap. Imp. Expenses	\$599.82	ROTARY FAN PRESS 38507161

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
KCB BANK	West Creek L/P Debt Serv	\$32,500.00	2004 WEST CREEK L/P SEWER
KEARNEY TRUST CO	West Creek L/P Debt Serv	\$32,500.00	2004 WEST CREEK L/P
KCB BANK	West Creek L/P Debt Serv	\$3,179.69	2004 WEST CREEK L/P SEWER
KEARNEY TRUST CO	West Creek L/P Debt Serv	\$3,179.69	2004 WEST CREEK L/P
BARCERS, VIRGIL	Highway Constr Expense	\$750.54	JULY-1787 INSPECTION MILES
AMINO BROS, CO, INC.	2015 Street Bond Expense	\$535,071.10	92% COMPLETE
UMB BANK	2001 SRF Rev Bd Expense	\$13,333.33	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$2,797.91	2001C DWSRF KC WATER
UMB BANK	W & S Oblig. Expenses	\$4,583.33	1997E SRF GO BONDS
UMB BANK	2015 G.O. Hwy Bond Expense	\$101,956.25	WATSON DR BOND INTEREST
VIREO	Community Development	\$1,710.00	COMP PLAN-INVOICE #11
KCB BANK	TIF Debt Service	\$14,500.00	EARLY REDEMPTION 2002 TIF
KEARNEY TRUST CO	TIF Debt Service	\$15,500.00	EARLY REDEMPTION 2002 TIF
KCB BANK	TIF Debt Service	\$369.75	2002 PCEC TIF INTEREST
KEARNEY TRUST CO	TIF Debt Service	\$395.25	2002 PCEC TIF INTEREST
GILMORE & BELL	Shoppes CID Expense	\$1,282.50	SHOPPES LEGAL 4.5 THRU 6/16
	TOTAL	\$969,470.41	

CITY OF KEARNEY, MISSOURI

VEHICLE BID FORM

DEADLINE FOR SUBMITTAL OF SEALED BID
AND
SEALED BID OPENING IS 2:00P.M.
ON
THURSDAY- SEPTEMBER 1ST, 2016
AT
KEARNEY CITY HALL
100 EAST WASHINGTON ST

“THIS IS A USED PARK TRUCK-“AS IS CONDITION”

“NO WARRANTIES EXPRESSED OR IMPLIED”

1998 CHEVROLET C1500 ½ TON
PARK DEPT VEHICLE
PRESENTLY HAS 130,571 MILES
VIN#1GEC14W1WZ149412

SEALED BID TO BE SUBMITTED TO KEARNEY CITY HALL
100 EAST WASHINGTON ST
KEARNEY, MO 64060
BY MAIL OR IN PERSON
PH 816-628-4142

THE CITY RESERVES THE RIGHT TO REJECT ANY AND ALL BIDS AND TO
DETERMINE THE HIGHEST AND BEST BID

.....

BID FOR THE 1998 CHEVROLET C1500 ½ TON 130,571 MILES _____

SUBMITTED BY _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

PHONE _____ FAX _____

BID SHEETS AVAILABLE IN KEARNEY CITY HALL
OR
KEARNEY POLICE DEPARTMENT

RESOLUTION NO. _____

C-2

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A CONTRACT WITH ZIPCO CONTRACTING, INC. FOR \$287,900 TO RESTORE AND REMODEL THE REED MUSEUM EXPANPSION AT 103 EAST WASHINGTON STREET, AND AMENDING THE BUDGET FOR MUSEUM TO \$300,000, AND INCREASING THE LEASE PURCHASE BUDGET AMOUNT TO \$475,000

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

Section 1. The City Administrator is authorized to sign a contract with Zipco Consulting, Inc., attached and made part of this resolution, as if wholly re-written herein, in the amount of \$287,900 to restore and remodel the Reed museum expansion as per the attached plans and specifications.

Section 2. The City Administrator, in consultation with Alderman Gerri Spencer, is further authorized to add additional repairs and alternations not to exceed \$15,000, to be used as a force account relative to this contract.

Section 4. Pursuant to RSMo 292.675, the contractor and all sub-contractors contracted to perform any construction of public works for any public body shall provide a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program for their on-site employees, as described in the services contract.

Section 5. Wage rates for the project shall be not less than the prevailing wage rates per Clay County Wage Order No. 22, attached and made part of this resolution as if fully written herein, as determined by the Division of Labor Standards of the State of Missouri, pursuant to RSMo 290.250. The contractor will forfeit a penalty to the contracting public body \$100 per day, or portion thereof, for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or any subcontractor, pursuant to RSMo 290.250.

Section 6. The Budget is hereby amended to reflect an increase from \$250,000 to \$300,000 for the Museum Expansion Line Item in Fund 065, and to also increase the Lease Purchase Funding Proceeds by \$50,000, from 425,000 to 475,000, of which \$300,000 is dedicated to the Museum expansion and \$175,000 is dedicated to the Police Training Room and Evidence Room Remodel.

Section 6. 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 15TH DAY OF AUGUST, 2016.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

Budget Amend

08/11/2016 18:10
8067jeld

City of Kearney
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgament

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2017	05	170037	08/11/2016	jre	Museum	BUA L/P Inceas	1			
1	65101	48010			Wireless Cap Imp Revenues	Lease/Purchase Proceeds	-425,000.00	-50,000.00	-475,000.00	
	065-100-001-48010					Increase for Museum	08/11/2016			
2	65118	54270			Kearney Historic Museum	103 E Wash Bldg Remodel	250,000.00	50,000.00	300,000.00	
	065-100-018-54270					Increase for Museum	08/11/2016			
						** JOURNAL TOTAL		0.00		



Front Facade

- Demo the Veneer brick and Awning back to the original substrate
- Demo the brick at the base of the existing window to get to original window height/patch in brick as needed at the base to give solid surface for window installation
- Install flashings for the stucco contractor and at the stone veneer as required
- Install a 4" Architectural Precast Concrete Wet Cast System approximately 14' high based on the north elevation sketch on drawing A2 dated 4/27/16

Bid Sheet – Kearney Museum Expansion

1. Project Scope shall include the following: Remodel 103 East Washington Street:
 - Interior improvements to include – new electrical, HVAC, and plumbing; new floor coverings; removal of partition walls; new ADA restroom; and new doorway to adjoining building;
 - Exterior façade improvements to include – removal of existing canopy, attachments, tan brick veneer and stucco; replace damaged red brick veneer; install new storefront glazing and façade; and fence to screen new HVAC units;
2. Clay County Prevailing Wage Order Number 22 applies;
3. OSHA regulations during construction must be followed;
4. Timeframe for Completion – 180 days;
5. Performance bond is required;
6. Payment bond for projects over \$50,000 is required;
7. Insurance requirements required prior to notice to proceed;
8. The City reserves the right to reject any and all bids and to waive informalities therein, to determine the lowest and best bid, to accept any alternates, or to approve bids;
9. The City will issue a sales tax exemption certificate
10. Occupation license application fee will be waived for contractor/sub-contractor.

TOTAL BID: Two hundred ~~eight~~ ^{eight} seven ~~thousand~~ ^{thousand}, nine hundred dollars \$ 287,900.⁰⁰

- Attach Bid Security
- Attach Federal Work Authorization Affidavits and Proof of Participation in E-Verify

(Please print clearly)

Contractor: Zipco Contracting, Inc.
Contact Person: Steve Seuell
Address: 4110 N. Cornington Ave. KC, MO 64117
Phone Number: 816-471-3797
Fax Number: 816-472-0742
Email Address: steve.seuell@zipcocontracting.com
Signature of Bidder: _____

SERVICES CONTRACT
KEARNEY MUSEUM EXPANSION

THIS AGREEMENT entered into this ____ day of _____ 2016, by and between the CITY OF KEARNEY, MISSOURI, a political subdivision in the State of Missouri (hereinafter "City"), and Zipco Contracting, Inc, a Missouri corporation in good standing (hereinafter "Contractor"), located at 4110 North Corrington Avenue, Kansas City MO 64117.

WITNESSETH:

WHEREAS, on or about June 9, 2016, the City issued a Bid Notice for the City Hall Flooring project, which bid notice, including its terms, conditions and specifications, are attached hereto and incorporated herein by reference as Exhibit A, along with a detailed scope of work, attached and incorporated herein by reference as Exhibit C; and

WHEREAS, said documents and proposal accurately and fully describe the terms and conditions upon which the Contractor is willing to furnish the material and construct the improvements, and pay not less than the prevailing wages called for by the said specifications, and in the manner and time of furnishing and constructing same; and

WHEREAS, Contractor delivered the detailed bid for services which is attached hereto as a part of Exhibit B; and

WHEREAS, Contractor was the successful bidder.

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein the parties agree as follows:

1. **CONTRACT DOCUMENTS:** The contract documents consist of this agreement; Exhibit A as well as any Drawings, and Specifications and Addenda issued prior to, and all modifications issued hereafter; and Exhibit B, Contractor's Bid. The Parties further agree that this agreement is a memorialization and a supplement to Exhibits A and B attached hereto. In the event of a conflict in the interpretation of the contract documents, the parties agree that the terms within the contract documents shall be construed or given binding effect in the following order:

- a. Services Contract; and then
- b. Exhibits A and C as well as any Drawings, and Specifications and Addenda issued prior to, and all modifications issued hereafter; and then
- c. Exhibit B; Contractor's Bid.

2. **GENERAL SCOPE OF THE SERVICES AND COMPENSATION:** The Contractor shall furnish all of the labor and materials and perform all of the services set out in both Exhibit A and B attached hereto with all the terms, conditions, specifications, and prices described

therein to the same extent and effect as if fully set out herein. In connection therewith, the Contractor shall perform the following services:

- Remodel 103 East Washington Street for a Kearney Museum expansion. Interior improvements to include – new electrical, HVAC, and plumbing; new floor coverings; removal of partition walls; new ADA restroom; and new doorway to adjoining building; exterior façade improvements to include – removal of existing canopy, attachments, tan brick veneer and stucco; replace damaged red brick veneer; install new storefront glazing and façade; and fence to screen new HVAC units;

3. CONTRACT PRICE: The total contract price for all work, materials, and labor to be furnished and performed by the Contractor shall be in the fixed or "lump sum" amount of Two-Hundred Eighty-Seven Thousand Nine-Hundred Dollars and Zero Cents (\$287,900.00). This price is a fixed fee and shall not increase. The City will make final payment subject to the terms and provisions of this contract approximately twenty (20) days after completion of the work and acceptance of the same by the City and compliance with all provisions of this contract. For purposes of verification, the Contractor will submit to the City true copies of each of the subcontracts and invoices for materials and labor, and the contractor shall permit the City or its agents to examine and make copies of all books and records of the Contractor pertaining to the services, labor, and materials to be performed and furnished by the Contractor pursuant to this agreement.

4. CITY OCCUPATION LICENSE: The successful contractor shall have, obtain, and maintain a current city occupation license prior to and throughout construction. The City will waive the fee for the remainder of the year of execution of the contract. A copy of the occupation license application also shall be emailed to cityofkearney@certificatemanager.net.

5. INDEPENDENT CONTRACTOR AND INSURANCE: The Contractor warrants and represents to the City that it is fully experienced and properly qualified as an expert to perform the services provided for herein and that it is properly equipped, organized and financed to perform the services provided for herein. The Contractor shall finance its own operations and shall operate as an independent contractor and not as an agent of the City and shall indemnify and hold the City free and harmless from all liabilities, costs and charges by reason of any act, omission or representation of the Contractor or of its subcontractors, agents, and employees. The Contractor will provide the City with a Certificate of Insurance evidencing the same and naming the City as "additional named insured including products and completed operations as per ISO form CG 2010 (11-85) or equivalent," per the following schedule:

- Commercial General Liability - \$1,000,000 per occurrence/\$2,000,000 aggregate;

- Commercial Auto Liability – \$1,000,000 single limit of liability;
- Worker's Compensation - \$500,000 Employers Liability Limit;
- Commercial Umbrella Liability – \$2,000,000 per occurrence/\$2,000,000 aggregate;
- Builders Risk Property – City to Obtain

The Contractor will conduct the services in such a manner as to keep members of the public safe. The Contractor indemnifies and holds the City harmless from any and all liability and costs, including attorney's fees claimed by any person who claims an injury as a result of the work. The Contractor indemnifies and holds the City harmless for any and all damages and liabilities, including attorney's fees for worker's compensation or failure to provide a safe place to work.

Regardless of any approval by the City, it is the responsibility of the Contractor to maintain the required insurance coverage in force at all times; its failure to do so will not relieve it of any Agreement, obligation or responsibility. In the event of the Contractor's failure to maintain the required insurance in effect, the City may order the Contractor to immediately stop use of the equipment until the breach has been cured or terminate the Agreement. A copy of the certificate of insurance with the limits and coverage required in the contract shall be emailed to cityofkearney@certificatemanager.net and in the description field of the certificate "Services Contract" shall be noted along with the project name.

6. PREVAILING WAGE: Wage rates for all workers performing work under this contract shall be not less than the prevailing wage rates per Clay County Wage Order No. 22, attached to this contract as if fully written herein, as determined by the Division of Labor Standards of the State of Missouri, pursuant to RSMo 290.250 and 290.325. The contractor will forfeit a penalty to the contracting public body \$100 per day, or portion thereof, for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or any subcontractor, pursuant to RSMo 290.250 and 290.325. The City is required to notify the Missouri Division of Labor and Industrial Relations of this project prior to construction.

7. PERFORMANCE AND PAYMENT BONDS: Contractor agrees to obtain a Performance and Maintenance Bond in a sum no less than 100% of the cost of the total construction or price as stated in Section 3 above. Contractor also agrees to obtain a Payment of Labor and Materials Bond for projects exceeding \$50,000. The Payment of Labor and Materials Bond shall state that if the Contractor fails to pay the prevailing hourly rate of wages, as shown in the attached schedule, to any workman engaged in the construction of the

Last page for agenda
(NOT LAST PAGE of Contract)

C-3

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A CONTRACT WITH HERNER CONSTRUCTION, INC. FOR \$144,500 TO REMODEL POLICE STATION BASEMENT FOR POLICE TRAINING ROOM AND EVIDENCE ROOM

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

Section 1. The City Administrator is authorized to sign a contract with Herner Construction, Inc. attached and made part of this resolution, as if wholly re-written herein, in the amount of \$144,500 to restore and remodel Police Station basement at 725 West 92 Highway for Police Training Room and Evidence Room as per the plans and specifications prepared by WSKF Architects.

Section 2. The City Administrator, in consultation with Police Chief Tom Carey is further authorized to add additional repairs and alternations not to exceed \$15,000, to be used as a force account relative to this contract.

Section 4. Pursuant to RSMo 292.675, the contractor and all sub-contractors contracted to perform any construction of public works for any public body shall provide a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program for their on-site employees, as described in the services contract.

Section 5. Wage rates for the project shall be not less than the prevailing wage rates per Clay County Wage Order No. 22, attached and made part of this resolution as if fully written herein, as determined by the Division of Labor Standards of the State of Missouri, pursuant to RSMo 290.250. The contractor will forfeit a penalty to the contracting public body \$100 per day, or portion thereof, for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or any subcontractor, pursuant to RSMo 290.250.

Section 6. 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 15TH DAY OF AUGUST, 2016.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

AIA® Document A105™ – 2007

Standard Form of Agreement Between Owner and Contractor for a Residential or Small Commercial Project

AGREEMENT made as of the Twenty-ninth day of July in the year Two Thousand Sixteen
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Kearney, Missouri
100 E. Washington
Kearney, Missouri 64060

and the Contractor:
(Name, legal status, address and other information)

Herner Construction, Inc.
1713 Colhoun St.
St. Joseph, Missouri 64501

for the following Project:
(Name, location and detailed description)

Kearney - New Police Training
601 N. Country Ave.
Kearney, MO 64060

WSKF Project No. 16027

The Architect:
(Name, legal status, address and other information)

Williams Spurgeon Kuhl & Freshnock Architects, Inc.
110 Armour Road
North Kansas City, Missouri 64116

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

State or local law may impose requirements on contracts for home improvements. If this document will be used for Work on the Owner's residence, the Owner should consult local authorities or an attorney to verify requirements applicable to this Agreement.

Note
Complete CONTRACT
Not in agenda packet
JL

.5 other documents, if any, identified as follows:

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

The number of calendar days available to the Contractor to substantially complete the Work is the Contract Time. The date of commencement of the Work shall be the date of this Agreement unless otherwise indicated below. The Contractor shall substantially complete the Work, no later than Eighty (80) calendar days from the date of commencement, subject to adjustment as provided in Article 10 and Article 11.
(Insert the date of commencement, if it differs from the date of this Agreement.)

Commencement date to be determined by a Notice To Proceed.

ARTICLE 3 CONTRACT SUM

§ 3.1 Subject to additions and deductions in accordance with Article 10, the Contract Sum is:

One Hundred Forty Four Thousand Five Hundred Dollars and Zero Cents (\$ 144,500.00)

§ 3.2 For purposes of payment, the Contract Sum includes the following values related to portions of the Work:
(Itemize the Contract Sum among the major portions of the Work.)

Portion of Work	Value
-----------------	-------

§ 3.3 Unit prices, if any, are as follows:
(Identify and state the unit price; state the quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

§ 3.4 Allowances included in the Contract Sum, if any, are as follows:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
Allowance No. One: Evidence Locker for Evidence Room	\$6,000.00

§ 3.5 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

Alternate No. A-1: Evidence 110 as further described by the Contract Documents.

§ 3.6 The Contract Sum shall include all items and services necessary for the proper execution and completion of the Work.

ARTICLE 4 PAYMENT

§ 4.1 Based on Contractor's Applications for Payment certified by the Architect, the Owner shall pay the Contractor, in accordance with Article 12, as follows:
(Insert below timing for payments and provisions for withholding retainage, if any.)

Application for Payment are due at the end of each month and payable within 30 days of approval, less Five (5) % Retainage.

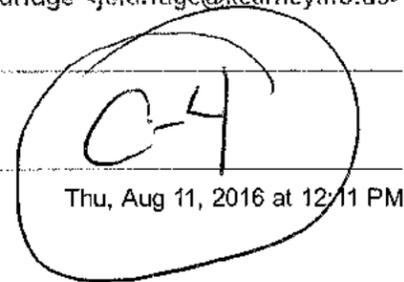
KEARNEY

Jim Eldridge <jeldridge@kearney.mo.us>

Fwd: Striping at 19th Street

1 message

David Pavlich <dpavlich@kearney.mo.us>
To: Jim Eldridge <jeldridge@kearney.mo.us>



Jim,
Attached is the new paint stripe layout for 19th Street
Amino is working on a cost estimate. Not sure if we will get it by tomorrow for the packet.
CFS estimates the revisions will total \$45,552.50.
CFS estimates the original paint stripe layout for this section of the job was \$17,724.20.
The proposed engineer estimate change order would be \$45,552.50 - \$17,724.20 = \$27,828.30 increase.

--
David Pavlich
Community Development Director
City of Kearney, Missouri
100 East Washington
Kearney MO 64060
phone: 816-903-4731
fax: 816-903-4747

www.ci.kearney.mo.us
www.kearneyisopen.com

2 attachments

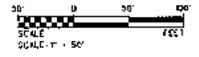
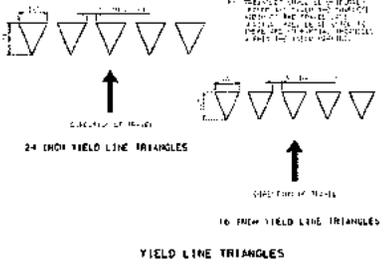
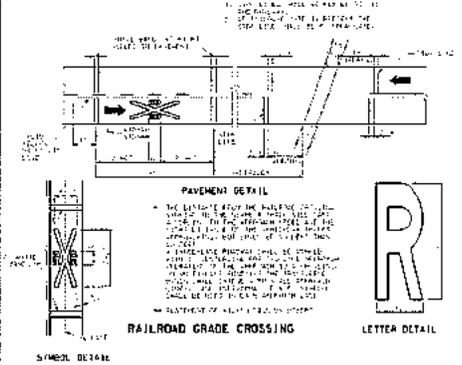
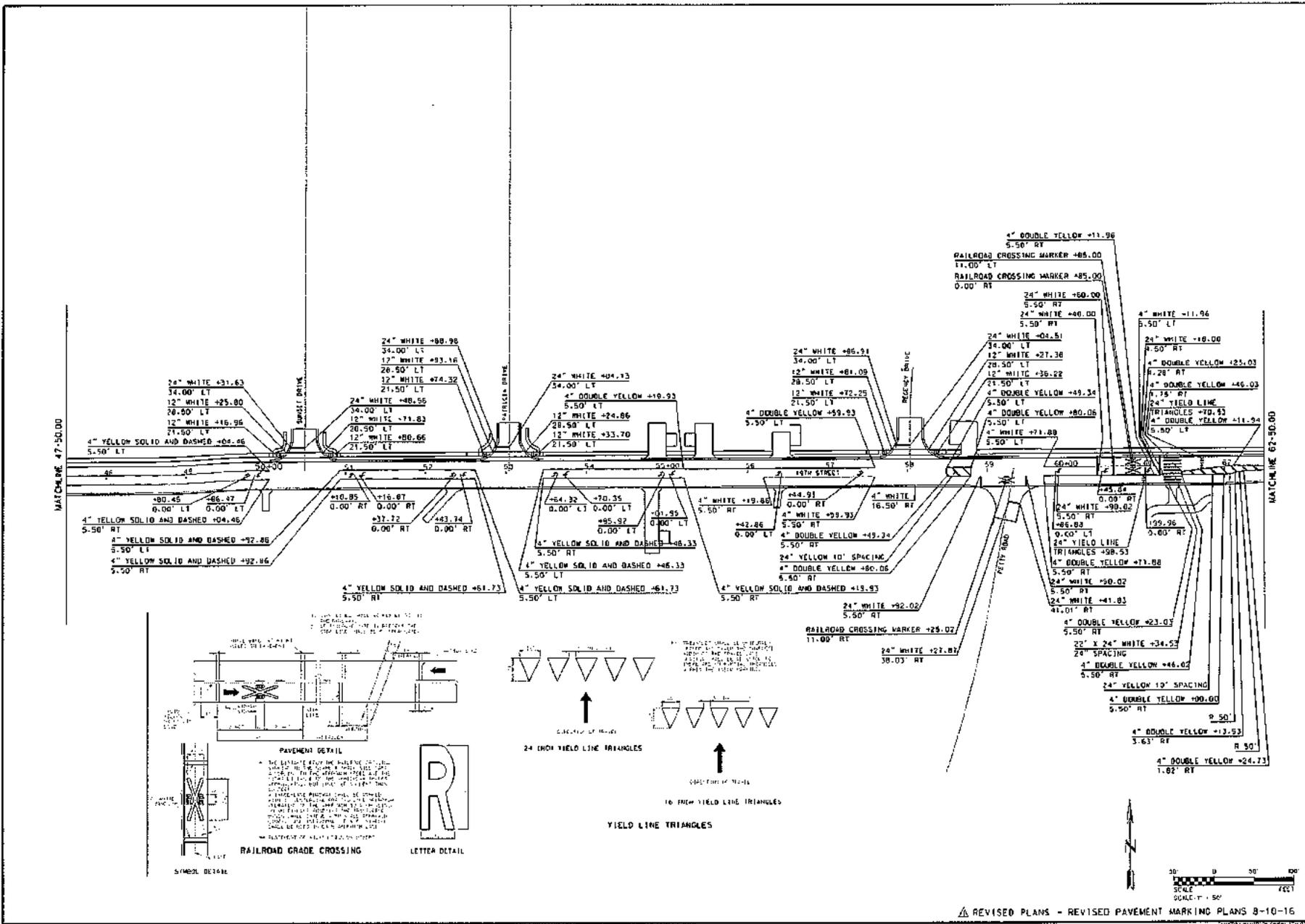
 **19TH-MARKINGS 8-11-16 (1).pdf**
549K

 **Pavement Marking Revision 8-10-16 - Quantities Only.pdf**
51K

NO.	DATE	DESCRIPTION

PROJECT NO.	1978-10
DATE	10/13/10
BY	
CHECKED BY	
DESIGNED BY	
SCALE	
PROJECT NAME	WATSON DRIVE EXTENSION 19TH STREET IMPROVEMENTS
CITY	CITY OF KEARNEY
CONTRACT NO.	
CONTRACT DESCRIPTION	
CONTRACT VALUE	
CONTRACT DATE	
CONTRACT LOCATION	
CONTRACT DRAWING NO.	
CONTRACT SHEET NO.	

19TH STREET IMPROVEMENTS
 PAVEMENT MARKING SHEET
 SHEET 2 OF 3

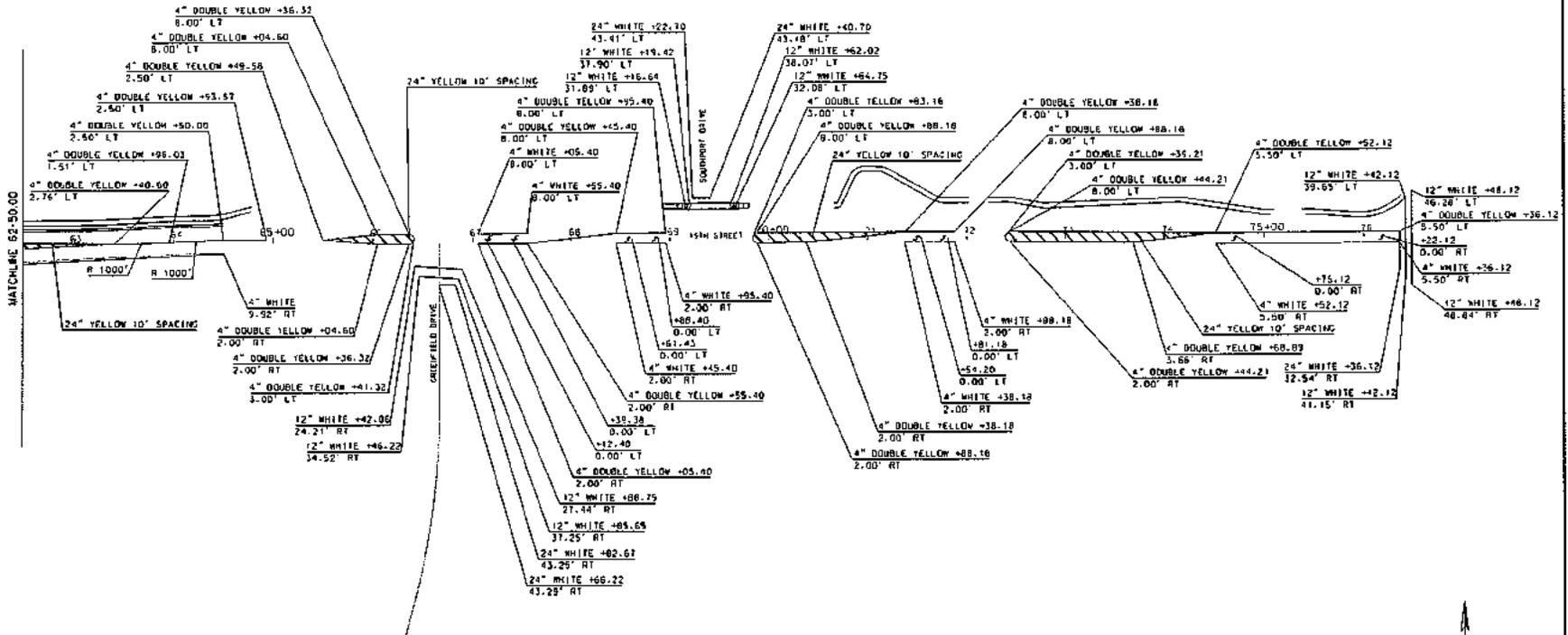


REVISED PLANS - REVISED PAVEMENT MARKING PLANS 8-10-16

PAVEMENT MARKINGS BASED ON ASSUMED 19TH STREET
 CONSTRUCTION WIDENING FROM STA. 71+00 TO STA. 75+00

FIELD ADJUST AS NEEDED

MODOT PERMIT WILL BE REQUIRED FOR ANY WORK
 PERFORMED WITHIN MODOT RIGHT-OF-WAY



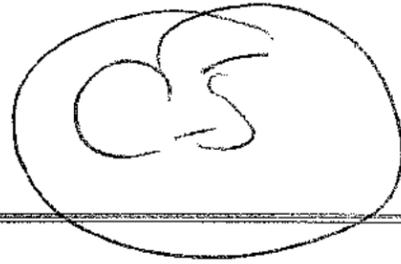
CFS ENGINEERS																							
1000 WEST WASHINGTON STREET SUITE 200 MILWAUKEE, WISCONSIN 53233 TEL: 414.224.2200 FAX: 414.224.2201 WWW.CFS-ENGINEERS.COM																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>NO.</th> <th>DATE</th> <th>DESCRIPTION</th> <th>BY</th> <th>CHKD.</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	NO.	DATE	DESCRIPTION	BY	CHKD.																<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="font-size: x-small;"> PROJECT NO.: SHEET NO.: DATE: </td> <td style="font-size: x-small;"> DRAWN BY: CHECKED BY: IN CHARGE: </td> </tr> </table>	PROJECT NO.: SHEET NO.: DATE:	DRAWN BY: CHECKED BY: IN CHARGE:
NO.	DATE	DESCRIPTION	BY	CHKD.																			
PROJECT NO.: SHEET NO.: DATE:	DRAWN BY: CHECKED BY: IN CHARGE:																						
CITY OF KEAUNEUE 400 C. WASHINGTON ST. KEAUNEUE, WISCONSIN 53151 WATSON DRIVE EXTENSION 19TH STREET IMPROVEMENTS																							
19TH STREET SHEET PAVEMENT MARKINGS SHEET 3 OF 3																							
Sheet Number: 3 of 3																							

REVISED PLANS - REVISED PAVEMENT MARKING PLANS 8-10-16



The City of Kearney

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



To: Jim Eldridge
City Administrator

RE: Camera Sewer Mains
Camera 5,000 feet

Jim,

We need to camera 5,000 feet of sewer mains. Some of the area is our oldest sewer mains in the City.

We solicited bids and here are the results that we received:

1. Environmental Works \$25,000
2. Ace Pipe Cleaning \$10,000

We are asking for approval of Ace Pipe Cleaning quote for \$10,000


Jay Bettis
Director Utilities/Streets



May 19, 2016

Jay Bettis
Director Utilities/Streets
City of Kearney
100 East Washington
Kearney, MO 640620

Re: Sewer Pipe Sewer Investigation

Jay,

Environmental Works, Inc. (EWI) is pleased to submit the following proposal to perform a camera investigation of the gravity sewer pipe running south from Regency Street to Fishing River Trail within the City of Kearney.

Scope of Work

EWI will supply labor and equipment to run a video camera investigation of the sewer pipe in order to record the condition of the pipe as discussed during the 05/10/16 site visit. Per City personnel, the sewer pipe is 18" to 24" in diameter, of fiberglass construction and runs approximately 4,800'.

As per our discussion during the site visit, flow into the pipe cannot be effectively bypassed or blocked for the amount of time needed to conduct the camera investigation. Thus, the pipe will not be able to be cleaned prior to the investigation. Additionally, the bottom of the pipe will not be visible for videotaping. However, EWI will coordinate with the City to schedule the work during a period when the flow rate is low, which should allow for recording obvious defects in the remainder of the pipe.

EWI will run an IBAK Camera system from manhole to manhole along the sewer line. As much City provided information on manhole locations as possible will help expedite the completion of the work. An RTV vehicle will be used to mobilize the camera to the manhole locations. During certain phases of the work, it will be necessary for the vehicle to have ingress and egress onto public and private property.

Costs

Due to the uncertainty regarding the condition of the pipe and if flow rates in the pipe will delay the investigation, EWI cannot offer a firm price to complete the work. The pricing below will be for a daily rate to run the camera investigation.

The per day labor and equipment costs to perform the above scope of work is \$2,500.

Based on our experience, the job should take approximately 2 weeks for an estimated total cost of \$25,000.

Assumptions/Exceptions

This quotation was prepared with the following assumptions/exceptions:

- EWI will coordinate with the City to schedule the work during a time of year with low flow in the pipe.
- The City will allow the EWI crew uninterrupted access to manhole during the duration of the project
- EWI will be allowed ingress and egress with an RTV over public and private property in order to access all the manholes necessary to complete the investigation.
- This scope of work does not include pipe cleaning, root cutting and/or root removal.
- No entry into the manhole requiring confined space entrance permitting is expected and not included in the above scope of work.
- Quote is valid 60 days from date received

If you have any questions or comments regarding this proposal, feel free to contact me at (816) 896-0632 or sfitzgerald@environmentalworks.com. If this proposal is acceptable to you, please sign the attached Environmental Services Agreement and return the signature page.

Sincerely,

Steve FitzGerald
Client Manager
Environmental Works, Inc.
O: 816.285.8434
M: 816.896.0632
F: 816.285.8409

Attachments: Environmental Services Agreement



Ace Pipe Cleaning, Inc.

Kansas City, Ft. Worth, San Antonio, Nashville, 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

August 2, 2016

City of Kearney, MO
Attention: Jay Bettis
PO Box 797
Kearney, MO 64060
Phone: 816-215-9787
Email: waterplant@kearnevmo.us

Proposal #: 16-419 for CCTV INSPECTON

1. PROJECT DESCRIPTION:

Kearney, MO – CCTV 5,000FT of 18-24-Inch Line

2. SCOPE OF WORK:

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

One Operator, One CCTV Unit and One Laborer to Televisc Approximately 5,000FT of 18inch – 24-inch lines located at the Water Treatment Plant in Kearney, MO.

3. PRICING AND PAYMENT:

Description	Est Qty	Unit	Unit Price	Total
CCTV Inspection of 18"-24" Lines	5,000	LF	\$ 2.00	\$ 10,000.00
Total Estimated Price				\$ 10,000.00

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

If yes, please provide Wage Determination.

TAX EXEMPT? YES NO

If yes, please provide Tax Exemption Certificate.

ACE PIPE CLEANING, INC.	ACCEPTED by CUSTOMER:
Signed: <u>Jeremy Cheek</u> Date <u>8/2/16</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 does not include cleaning. Cleaning can be quoted, if needed.
- h. In the case of collapsed lines requiring reverse setup, CCTV inspection footage shall be based on the manhole-to-manhole length of the pipe segment.
- i. The CCTV inspection will be performed using a robotic camera capable of recording the condition of the pipe. Data will be generated in DVD and physical report format and will provide logged information of pipe condition, calling out defects (such as root intrusions, pipe separations, cracks, decay and crumbling) as necessary. All Ace data technicians are NASSCO PACP certified.

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 access point. 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, if cleaning occurs.
- d. Customer will provide water for cleaning and access to hydrant and hydrant meter, if cleaning occurs.
- 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.

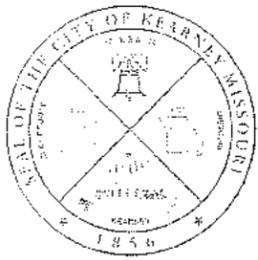
10. **Scope Limitations:** Any material, equipment, structure or service item that is not explicitly a part of this Contract is specifically excluded from Contractor's Work.

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.



The City of Kearney

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

C-6

To: Jim Eldridge
City Administrator

**RE: Upsize 6" Influent Suction Pipe
Pump 1 at WWTP**

Jim,

We would like to upsize the influent suction pipe from 6" to 8" on pump 1 at the sewer plant head works.

We did Pump 2 and the low bid was Mid America Pump. We would like to honor them as the lowest bid and do Pump 2 for \$3,999.48.

Jay Bettis
Director Utilities/Streets



5600 Inland Drive
 Kansas City, Kansas 66106
 Phone 913-287-3900
 Fax 913-287-6641

REPAIR PROPOSAL

SKP:	<input type="text" value="5396"/>	Repair Estimate:	<input type="text" value="\$3,999.48"/>
Customer PO #:	<input type="text"/>	Replacement Price:	<input type="text"/>
Prepared By #:	<input type="text" value="Brad Sauj"/>	Estimated Delivery:	<input type="text"/>
Date:	<input type="text" value="6/22/2016"/>		

Customer Information

Bill To:	Contact Info:	Ship To:
Company Name: City of Kearney Address: P O Box 797 City: Kearney State/Zip Code: MO 64060-	First Name: Mike Last Name: Munsell Phone: (816) 628-6689 Fax:	Company: <input type="text"/> Address: <input type="text"/> City: <input type="text"/> State/Zip Code: <input type="text"/>

Description of Problem

This is for changing the suction pipe, in the wet well, on one (1) of the 6" influent pumps at the WWTP.

Pump Information

Pump Make:	<input type="text"/>
Model:	<input type="text"/>
Style:	<input type="text"/>
Pump RPM:	<input type="text"/>
Motor RPM:	<input type="text"/>
<input type="checkbox"/> Seal	
<input type="checkbox"/> Packing	
Serial No:	<input type="text"/>
HP:	<input type="text"/>
Voltage:	<input type="text"/>
Coupling:	<input type="text"/>

Repair Description

Scope of work:
 Using our aluminum gantry and boom truck we will: remove the old suction pipe and 6" 90 degree elbow; then install a new 6" X 8" reducing elbow and 8" PVC pipe and flange. On the bare end of the pipe, a 8" X 10" bell reducer will be installed. This will help the flow of water into the pipe. The total length of the new PVC pipe; flange; and bell reducer will be made to the same length of the old PVC pipe we pull out. SS pipe supports will be used to anchor the bottom end of the pipe to the wall.

Repair proposal to include:
 New 6" X 8" 90 degree reducing elbow
 New 8" SCH 80 PVC pipe
 New 8" SCH 80 PVC van stone flange
 New 8" X 10" SCH 80 PVC bell reducer
 6" and 8" SS bolt packs
 SS pipe supports
 Labor to perform the work above - 3 men required: 1 to run the crane and get tools for the entrant; 1 to be the attendant; and 1 to be the entrant
 MLS and truck charges

****Does not include anything not listed above, please see terms and conditions to the right****

Application Information

Pumpage:	<input type="text"/>
Head:	<input type="text"/>
Flow:	<input type="text"/>
Temp:	<input type="text"/>
Viscosity:	<input type="text"/>
Specific Gravity:	<input type="text"/>
<input type="checkbox"/> Hazardous	<input type="checkbox"/> Rotation Left
<input type="checkbox"/> MSDS	<input type="checkbox"/> Rotation Right

Terms and Conditions

- 1 Freight Charges Not Included
- 2 Taxes Not Included
- 3 Expedite Fees Not Included
- 4 Payment Terms - Net 30
- 5 Warranty Period - 90 Days
- 6 Proposal Valid for 30 Days
- 7 Teardown/Inspection/Field Service Hours/MLS will be charged if Equipment is Not Repaired or Replaced through Mid-America Pump



The City of Kearney

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

C-7

To: Jim Eldridge
City Administrator

RE: Seal Repair Pump 1 at WWTP

Jim,

The seal has failed on Influent Pump 1 at the WWTP. Mid America Pump was the low bid for the repair of seal on Pump 2.

We would like to honor them as the lowest bid and do the repair while they are upsizing the influent suction pipe on that pump. The quoted price would be \$3,252.77 to repair the seal.


Jay Bettis
Director Utilities/Streets



5600 Inland Drive
 Kansas City, Kansas 66106
 Phone 913-287-3900
 Fax 913-287-6641

REPAIR PROPOSAL

SKP:
 Customer PO #:
 Repair Estimate:
 Prepared By #:
 Replacement Price:
 Date:
 Estimated Delivery:

Customer Information

Bill To:

Company Name: City of Kearney
 Address: P O Box 797
 City: Kearney
 State/Zip Code: MO 64060-

Contact Info:

First Name: Mike
 Last Name: Munsell
 Phone: (816) 628-6689
 Fax:

Ship To:

Company:
 Address:
 City:
 State/Zip Code:

Description of Problem

Influent Pump #1 seal failed.

Pump Information

Pump Make:
 Model:
 Style:
 Pump RPM:
 Motor RPM:

- Seal
 Packing

Serial No:
 HP:
 Voltage:
 Coupling:

Repair Description

What to do to fix the NPSHR (12' required) issue: the only thing that we can do is increase the suction pipe size in the wet well. If we increase the pipe from 6" to 8" and put a bell reducer on the bottom of the suction pipe to take it from 8" to 10"; doing all this should reduce our friction losses by 2.5', which would put us at 14.5' NPSHA (available). This will greatly reduce or eliminate the NPSHR cavitation issue.

Repair proposal includes:

- New bearings
- New mechanical seal with shaft sleeve
- New orings and gaskets
- Labor to remove the pump; inspect, clean up, assemble; install and test
- MLS and truck charges

Lead time on the repair is 2-3 weeks

Does not include anything not listed above, please see terms and conditions to the right

Application Information

Pumpage:
 Head:
 Flow:
 Temp:
 Viscosity:
 Specific Gravity:
 Hazardous Rotation Left
 MSDS Rotation Right

Terms and Conditions

- 1 Freight Charges Not Included
- 2 Taxes Not Included
- 3 Expedite Fees Not Included
- 4 Payment Terms - Net 30
- 5 Warranty Period - 90 Days
- 6 Proposal Vaild for 30 Days
- 7 Teardown/inspection/Field Service Hours/MLS will be charged if Equipment is Not Repaired or Replaced through Mid-America Pump

KEARNEY

Jim Eldridge <jeldridge@kearney.mo.us>

Fwd: Change Order Request - 19th Street*Change Order*

Jim Eldridge <jeldridge@kearney.mo.us>

Thu, Aug 4, 2016 at 8:46 AM

Draft To: Al Seeman <al@aminobros.com>, Steve Gripka <steve@aminobros.com>, Eric Steingrubey <eric@aminobros.com>

Cc: Jay Bettis <jbettis@kearney.mo.us>, David Pavlich <dpavlich@kearney.mo.us>

Al, Steve and Eric: This is to inform you the Board of Aldermen have given authorization for the below work to proceed, please provide us with a change order form for this \$48,606.11, and the July 29th Gripka memo on the Additional work for the Church Driveways \$13,251.20, for a combined total of 61,857.31.

Thanks,

Jim Eldridge, City Administrator/Clerk
City of Kearney, Missouri
816.903.4729 direct
jeldridge@kearney.mo.us

C-8

On Wed, Jul 20, 2016 at 4:53 PM, David Pavlich <dpavlich@kearney.mo.us> wrote:

Jim,

I just got this email from Amino.

The proposed change order to widen 19th in front of the church and address the drainage issue would be just under \$49,000.

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

From: Steve Gripka <steve@aminobros.com>

Date: Wed, Jul 20, 2016 at 4:15 PM

Subject: Change Order Request - 19th Street

To: dpavlich@kearney.mo.us

Cc: ryan@aminobros.com, Al <al@aminobros.com>

David,

Per our earlier meetings and discussions, below is our pricing for the change order work by the church on 19th Street. We did as much as we could based on unit prices in the contract. Below are the quantities and costs for each of the two locations.

Road Widening at Church Entrance

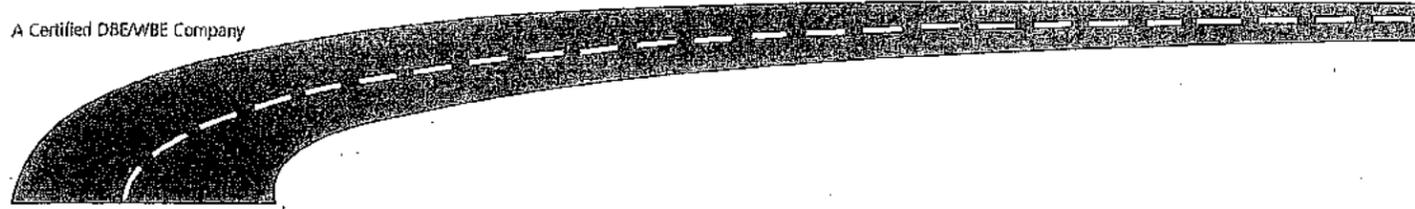
Silt Fence – 300' @ \$1.15/LF = \$345.00

Seeding - \$261.75

4" AB-3 – 158 SY @ \$6.30/SY = \$997.50

2" Asphalt – 158 SY @ \$8.57/SY = \$1,354.06 (Prorated Based on the 1.75" in Contract)

Grading/Hold Down Pavement/12" Riprap = \$17,515.00



ATTN: Jim Eldridge

City of Kearney, Missouri

Date: August 4, 2016

Project: Watson Drive Extension & 19th Street Improvements

Subject: Church Driveways & Widening of 19th Street

Per your request, below is pricing for Amino Brothers to remove and replace the two existing driveways for the church at the northwest corner of 19th Street & MO33. The price also includes widening 19th Street by the same driveways. Included in this price are all costs for labor, equipment, and materials. Also attached is a breakdown of how we arrived at these amounts.

Total for New Church Driveways - \$13,251.20

Total for Widening 19th Street - \$48,606.11

Total Change Order Request - \$61,857.31

Respectfully Submitted,
Amino Brothers Co., Inc.

Steve Gripka
Estimator

Steve Gripla

From: Jim Eldridge <jeldridge@kearney.mo.us>
Sent: Thursday, August 4, 2016 8:52 AM
To: Al Seeman; Steve Gripla; Eric Steingrubey
Cc: Jay Bettis; David Pavlich
Subject: Re: Change Order Request - 19th Street

Al, Steve and Eric: This is to inform you the Board of Aldermen have given authorization for the below work to proceed, please provide us with a change order form for this \$48,606.11, and the July 29th Gripla memo on the Additional work for the Church Driveways \$13,251.20, for a combined total of 61,857.31.

Thanks.

Jim Eldridge, City Administrator/Clerk
City of Kearney, Missouri
816.903.4729 direct
jeldridge@kearney.mo.us

On Wed, Jul 20, 2016 at 4:53 PM, David Pavlich <dpavlich@kearney.mo.us> wrote:

Jim,
I just got this email from Amino.
The proposed change order to widen 19th in front of the church and address the drainage issue would be just under \$49,000.

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

From: Steve Gripla <steve@aminobros.com>
Date: Wed, Jul 20, 2016 at 4:15 PM
Subject: Change Order Request - 19th Street
To: dpavlich@kearney.mo.us
Cc: ryan@aminobros.com, Al <al@aminobros.com>

David,

Per our earlier meetings and discussions, below is our pricing for the change order work by the church on 19th Street. We did as much as we could based on unit prices in the contract. Below are the quantities and costs for each of the two locations.

Road Widening at Church Entrance

Silt Fence – 300' @ \$1.15/LF = \$345.00

Seeding - \$261.75

4" AB-3 – 158 SY @ \$6.30/SY = \$997.50

2" Asphalt – 158 SY @ \$8.57/SY = \$1,354.06 (Prorated Based on the 1.75" in Contract)

Grading/Hold Down Pavement/12" Riprap = \$17,515.00

Total for Widening at Church = \$20,473.31

Fix Drainage West of Church

Silt Fence – 180' @ \$1.15/LF = \$207.00

Seeding - \$230.00

4" AB-3 – 42 SY @ \$6.30/SY = \$264.60

2" Asphalt – 42 SY @ \$8.57/SY = \$359.94

Removals/12" Riprap/Hold Down Pavement/Grading/Pipe Install(Labor Only) = \$27,071.26

Total for Drainage Improvements = \$28,132.80

Total Change Order = \$48,606.11

Steve Gripka

Amino Brothers Co., Inc.

O: 913-334-2330

F: 913-334-0144

C: 913-208-1650

Steve Gripka

From: David Pavlich <dpavlich@keameymo.us>
Sent: Monday, August 1, 2016 9:35 AM
To: Steve Gripka
Cc: Jim Eldridge; Al
Subject: Re: Additional Work @ Church Driveways

Thanks, Steve...
Please proceed with this work, as well.

On Fri, Jul 29, 2016 at 2:02 PM, Steve Gripka <steve@aminobros.com> wrote:

David/Jim,

Below is our pricing for the requested additional driveways. The pricing below is based off of unit prices in the contract with a lump sum price for the grading and demolition of the driveways. Thanks

Curb & Gutter – 333' @ \$14.85/LF = \$4,945.05

18" Rock Base – 111 SY @ \$18.15/SY = \$2,014.65

4" Aggregate Base – 111 SY @ \$6.30/SY = \$699.30

6" Concrete Driveways – 62 SY @ \$50.60/SY = \$3,137.20

Demo/Grading/Base Rock – 1 LS @ \$2,455/LS = \$2,455.00

Total Price = \$ 13,251.20

Steve Gripka

Amino Brothers Co., Inc.

O: [913-334-2330](tel:913-334-2330)

F: [913-334-0144](tel:913-334-0144)

C: [913-208-1650](tel:913-208-1650)

3A

RESOLUTION NO. _____

A RESOLUTION ENDORSING THE CONCEPTS OF THE KEARNEY DOWNTOWN REVITALIZATION GROUP (KDRG) PROPOSED 1ST PHASE: PROMENADE & BEER CREEK TRAIL

WHEREAS, the City of Kearney and Kearney Enrichment Council (501c3) jointly collaborated in the Missouri Main Street Connection 4-Step Approach to Downtown Revitalization as was approved by Resolution 4-2014, and

WHEREAS, The Kearney Downtown Revitalization Group (KDRG) has prepared a Proposed 1st Phase: Promenade & Beer Creek Trail plan, as part of the Main Street program goals.

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

Section 1. The City of Kearney endorses the concepts presented in the KDRG Proposed 1st Phase: Promenade & Beer Creek Trail, attached and made part of this resolution, with accompanying Downtown Priorities list, Beer Creek Trail at 1st Street and Beer Creek Trail at Washington Street artist renderings.

While the City desires to encourage support of this plan, the plan is dependent upon the support of the private property owners, support of the business owners, support of civic organizations, the general public, and the approval of the Park Board, Planning and Zoning Commission and the Board of Aldermen.

These concepts do not take precedence over the City's Master Plan and Zoning Ordinance, and individual projects must receive the appropriate approvals from the City's Planning and Zoning Commission and Park Board, with the appropriate public participation as required by law. Nor does this endorsement create funding obligations for the public improvements contained herein, with the involvement and participation of the appropriate City Board(s).

Section 2. This resolution shall be effective immediately upon passage.

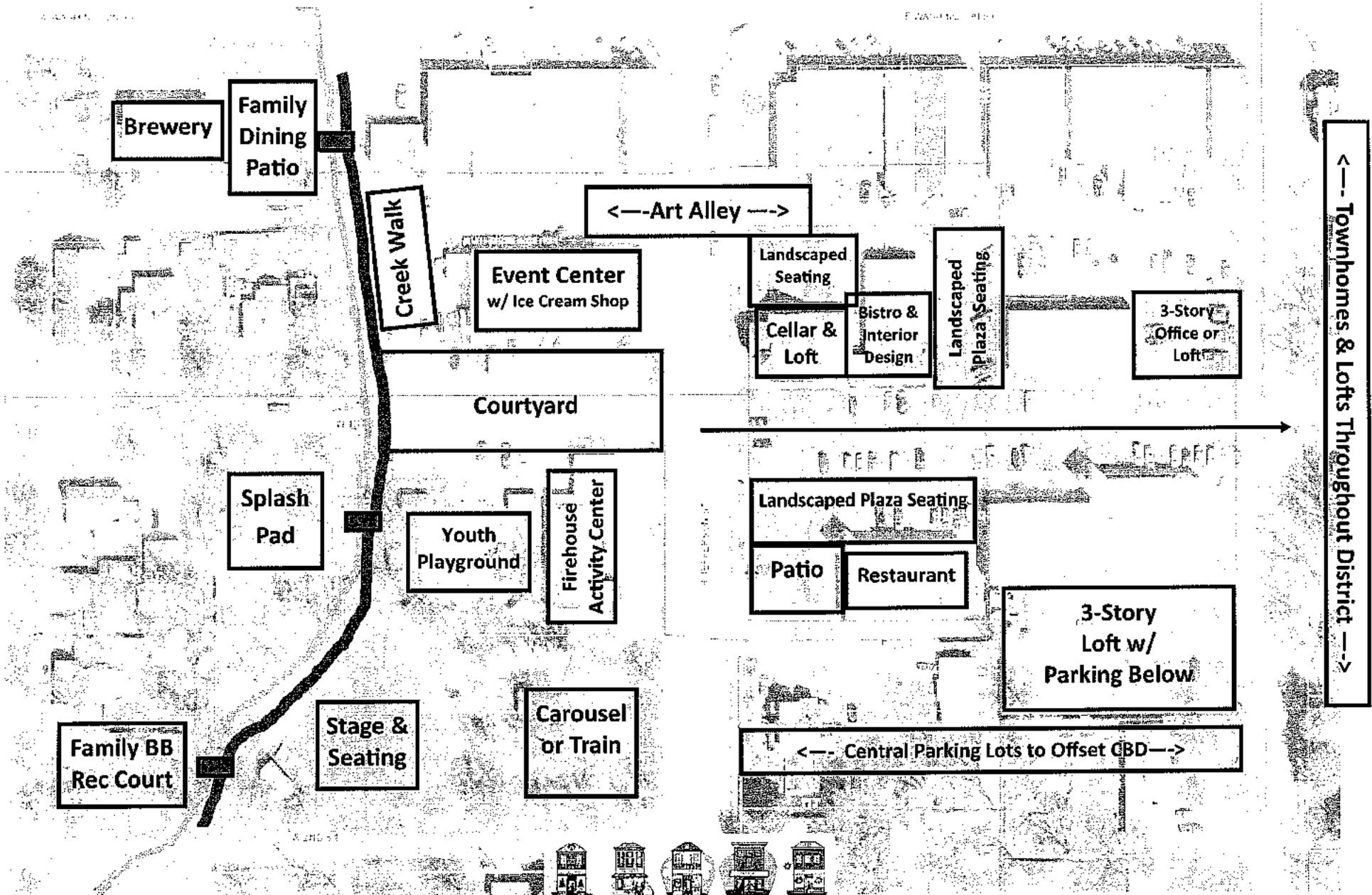
PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS ____ DAY OF _____, 2016.

APPROVED _____
Bill Dane, Mayor

ATTEST: _____
Jim Eldridge, City Clerk

KDRG Proposed 1st Phase: Promenade & Beer Creek Trail

Family Fun - Shopping Destination - Downtown Living





Beer Creek Greenway
Kearney, MD

WASHINGTON STREET - EXISTING CONDITIONS

MAY 27, 2016

© ARCTURIS, 2013

ARCTURIS
together we create
SUSTAINABLE, EFFICIENT, AND INNOVATIVE
INFRASTRUCTURE SOLUTIONS



Beer Creek Greenway
Kearney, MD

BEER CREEK TRAIL AT WASHINGTON STREET

MAY 27, 2016

© ARCTURIS, 2015

ARCTURIS
together to create
7000 WASHINGTON STREET, SUITE 200, BETHESDA, MD 20814
TEL: 301.470.1234 FAX: 301.470.1235

Kearney Downtown Revitalization Group

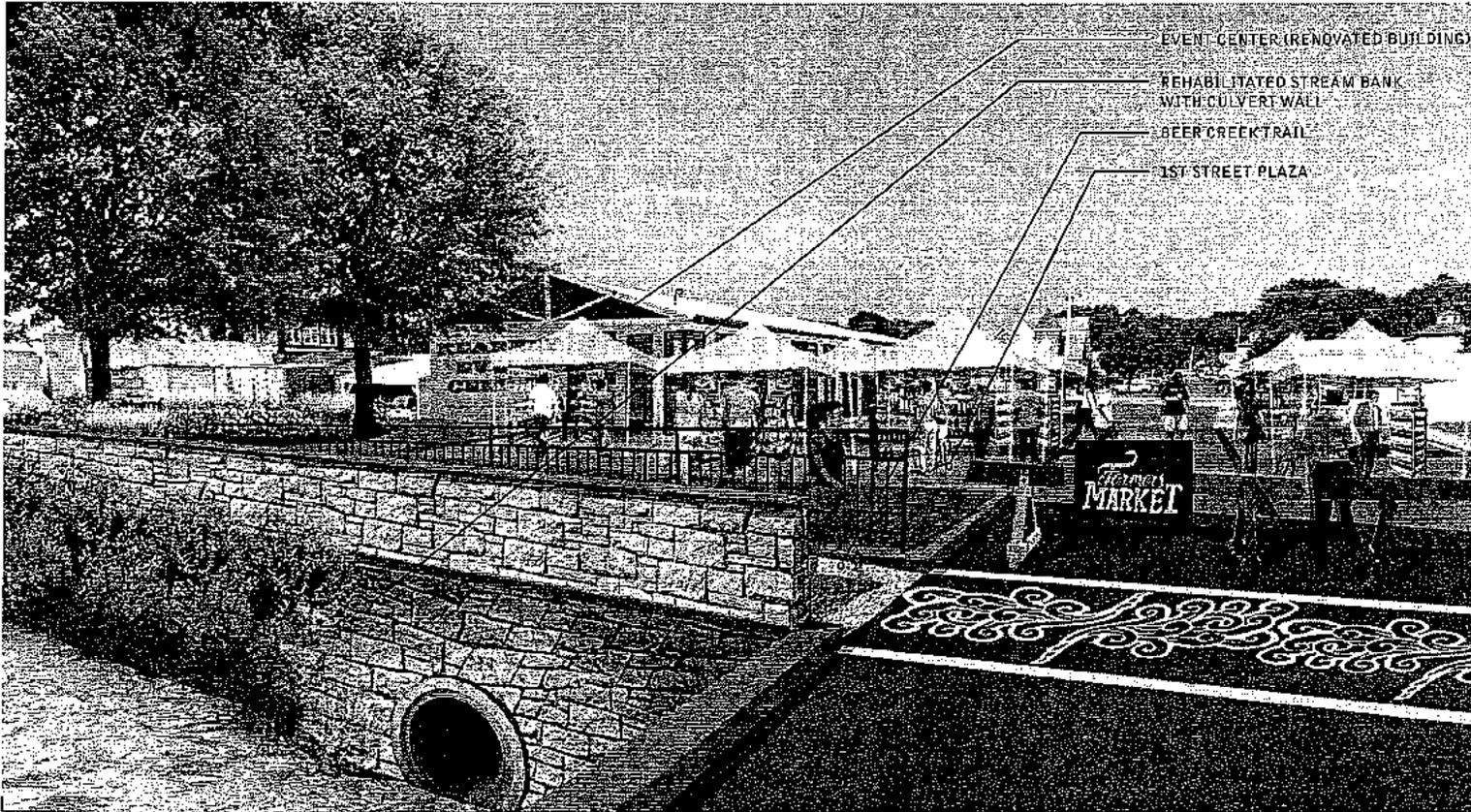
DOWNTOWN PRIORITIES - Project Champions

Project	Champion	Team/Support
1 Bed & Breakfasts	TBD	EcoVita
2 Beer Creek Block Party	Anne Moberg	Firehouse
3 Community Events Downtown	Jenny Hayes	Firehouse
4 Destination Businesses	Hayes/Searcy/McDonald	EcoVita Team
5 Development Opportunities	Jenny Hayes	EcoVita Team
6 Dinner Train Car	Kina Klarin	Promotions Team
7 Downtown Living	Jenny Hayes	EcoVita Team, Cole, Colby, Moberg
8 Event Center	Jenny Hayes	All Teams
9 Fiber & Public Wifi	Hayes/Searcy	EcoVita Team, Holland, Lawson
10 Historical Bronze Sculptures	Steve McDonald	Design Team
11 Infrastructure Grant	Jenny Hayes	EcoVita Team
12 Junk & Jam Event	Angela Gudde	Firehouse
13 Land Bank	Jenny Hayes	Org Team
14 Loan/Financing Program	Scott Middleton	EcoVita Team
15 North Side of Washington	Kyle Creedon	EcoVita Team
16 Old Church Plaza Re-envisioning	Jenny Hayes	All Teams
17 Parking Solutions	TBD	All Teams
18 Picket Fence Initiative	TBD	Design Team
19 Promenade		
Beer Creek-Lions Park-Art Alley	Jenny Hayes	All Teams
20 Quarterly Data	TBD	EcoVita Team
21 Sidewalk Improvements	TBD	Design Team
22 Splash Pad	Hayes/Searcy	MOPS, Todd Stowe
23 Streetscape/Beautification Projects	TBD	Design Team
24 Tech Hub/Incubator	TBD	EcoVita Team
25 Tourism Website	Jennifer Grossl	Promotions Team
26 Walking/Biking Trail to JJ Park	Lissi Staab	Design Team
27 Walkway Design	Lissi Staab	Design Team
28 Zoning Considerations	Jenny Hayes	EcoVita Team

as of June 2016



KDRG: A MO Main Street initiative of the Kearney Enrichment Council in collaboration with the City of Kearney



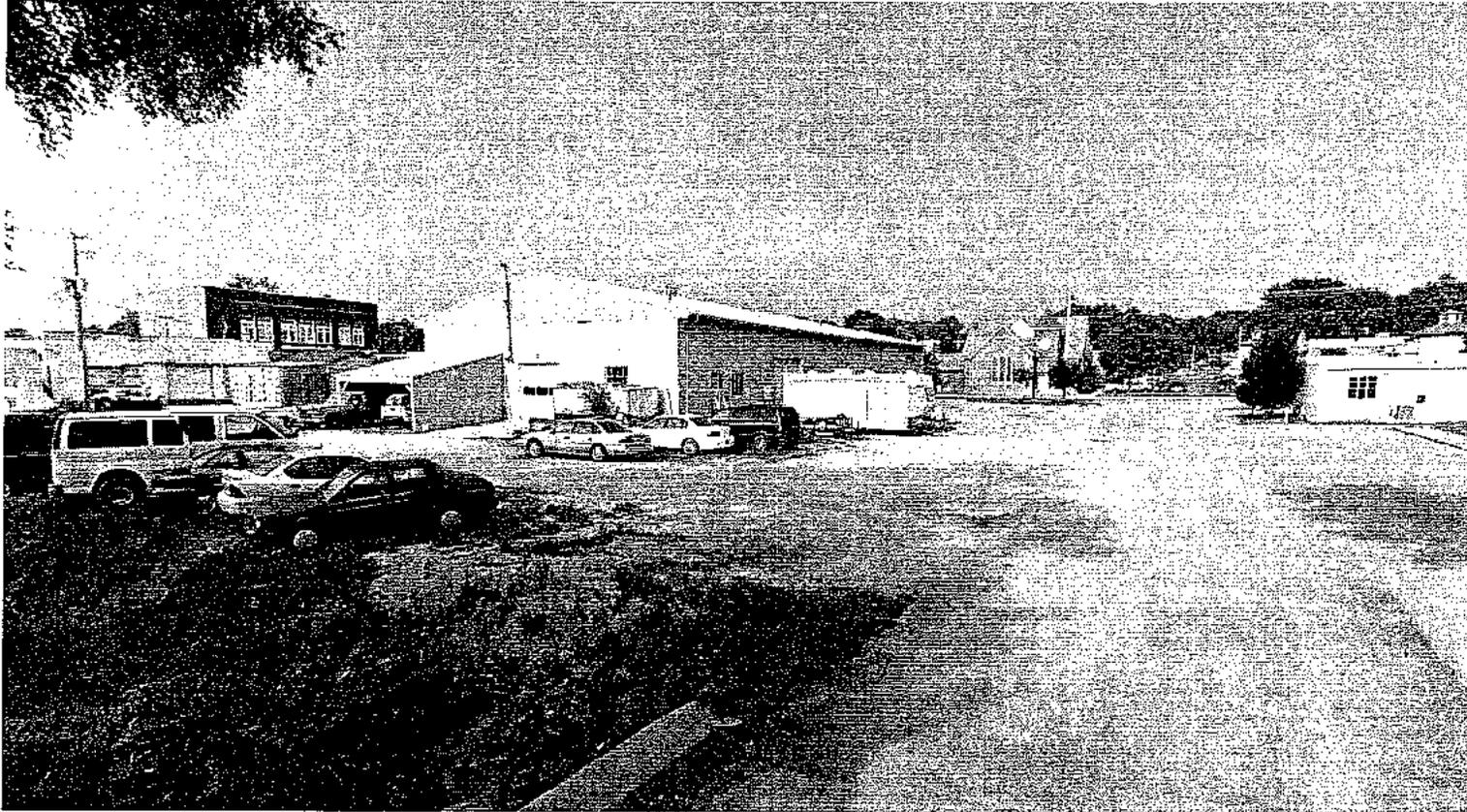
Beer Creek Greenway
Kearney, MD

BEER CREEK TRAIL AT 1ST STREET

MAY 27, 2016

© ARCTURIS, 2016

ARCTURIS
together at work
7700 13th Street, Suite 200, Hunt Valley, MD 20886
410.321.1234



Beer Creek Greenway
Kearney, MO

1ST STREET - EXISTING CONDITIONS

MAY 27, 2016

© ARCTURIS, 2013

ARCTURIS
together we create
the future of the world

4.A

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE AND PLACEMENT OF A LEASE FINANCING FOR THE BENEFIT OF THE CITY OF KEARNEY, MISSOURI

WHEREAS, the City of Kearney, Missouri (the "City") desires to finance and to refinance the costs to acquire, construct and equip several capital projects for the City (the "Projects");

WHEREAS, the City has selected the firm of Piper Jaffray & Co. (the "Municipal Advisor"), as municipal advisor, and Gilmore & Bell, P.C., as special counsel ("Special Counsel"), for an annual appropriation lease financing (the "Lease") to be privately placed with a bank or other financial institution to be delivered for the benefit of the City in the approximate amount of \$1,550,000 to finance and refinance the costs of the Projects; and

WHEREAS, the City desires to authorize the Municipal Advisor and Special Counsel to proceed with the offering for sale and placement of the Lease.

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

Section 1. The City hereby authorizes the Municipal Advisor and Special Counsel to proceed with the preparation, review and distribution of financial and other information to solicit a bank or other financial institution to finance and refinance the costs of the Projects pursuant to the Lease. The final terms of the Lease shall be determined and approved by subsequent ordinance of the Board of Aldermen of the City.

Section 2. The Mayor, the City Administrator and other officers and representatives of the City are hereby authorized and directed to take such other action as may be necessary to carry out the offering for sale of the Lease.

Section 3. This Resolution shall be in full force and effect from and after its adoption by the Board of Aldermen.

PASSED by the Board of Aldermen of City of Kearney, Missouri on August __, 2016.

CITY OF KEARNEY, MISSOURI

Mayor

[SEAL]

ATTEST:

City Clerk

KEARNEY

Jim Eldridge <jeldridge@kearney.mo.us>

Lease Refunding Analysis

1 message

Wed, Aug 10, 2016 at 2:02 PM

Goffoy, Todd <a.t.goffoy@pjc.com>

To: "jeldridge@kearney.mo.us" <jeldridge@kearney.mo.us>

Cc: "Sid Douglas (sdouglas@gilmorebell.com)" <sdouglas@gilmorebell.com>

Hello Jim,

Attached is a refunding analysis for the 2004 sewer lease, 2006 amphitheater lease, 2009 police station lease and the pavilion lease. For the preliminary refunding analysis we have assumed a 2% interest rate and allocated \$20,000 of issuance costs. Keep in mind that the expected average life is 3.5 years, so the quick payback should result in a lower interest rate than what had been previously indicated to you.

The projected net present value benefit is around \$47,000 and provides nearly \$5,000 of interest savings for 8 years. The sewer lease is close to breakeven. For consolidation purposes I think it still makes sense to refunding the sewer lease at this level. Our methodology is likely applying more issuance costs to the refunding than is necessary given the new money plans. This is understating the potential savings somewhat. In other words, many of the issuance costs would be applied to the new money portion, so less should be allocated to the refunding.

Please review and let me know if you would like to discuss further. If the refinancing meets with your approval, we will then include the new money pieces in order to structure a single lease financing. Our thought is that the police station would secure the entire lease financing.

A. Todd Goffoy
Managing Director
Public Finance Investment Banking

Piper Jaffray & Co.
913 345-3373 Direct
913 201-3270 Mobile

a.t.goffoy@pjc.com<mailto:a.t.goffoy@pjc.com>

Piper Jaffray & Co. Since 1895. Member SIPC and NYSE. Learn more at www.piperjaffray.com. Piper Jaffray corporate headquarters is located at 800 Nicollet Mall, Minneapolis, MN 55402.

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 **Kearney Lease Refundings 2016.08.10.pdf**
46K

SOURCES AND USES OF FUNDS

City of Kearney, Missouri
 Refunding and Improvement Certificates of Participation
 - Preliminary, Subject to Change -

Dated Date 09/29/2016
 Delivery Date 09/29/2016

Sources:	New Money	Refund 04 Sewer Lease	Refund 06 Amphitheatre Lease	Refund 09 Police Station Lease	Refund Pavillion Lease	Total
Bond Proceeds: Par Amount	485,000.00	216,000.00	147,000.00	644,000.00	47,000.00	1,539,000.00
	485,000.00	216,000.00	147,000.00	644,000.00	47,000.00	1,539,000.00
Uses:	New Money	Refund 04 Sewer Lease	Refund 06 Amphitheatre Lease	Refund 09 Police Station Lease	Refund Pavillion Lease	Total
Project Fund Deposits: Project Fund	475,000.00					475,000.00
Refunding Escrow Deposits: Cash Deposit		0.33	33,325.71	7,518.82	0.27	40,845.13
SLGS Purchases		211,521.00	110,383.00	623,276.00	45,331.00	990,510.00
		211,521.33	143,708.71	630,793.82	45,331.27	1,031,355.13
Cost of Issuance: (\$20 / 1000)	9,700.00	4,320.00	2,940.00	12,880.00	940.00	30,780.00
Other Uses of Funds: Additional Proceeds	300.00	158.67	351.29	326.18	728.73	1,864.87
	485,000.00	216,000.00	147,000.00	644,000.00	47,000.00	1,539,000.00

BOND DEBT SERVICE

City of Kearney, Missouri
 Refunding and Improvement Certificates of Participation
 - Preliminary, Subject to Change -
 New Money

Dated Date 09/29/2016
 Delivery Date 09/29/2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017	20,000	2.000%	4,095.56	24,095.56	24,095.56
09/01/2017			4,650.00	4,650.00	
03/01/2018	48,000	2.000%	4,650.00	52,650.00	57,300.00
09/01/2018			4,170.00	4,170.00	
03/01/2019	49,000	2.000%	4,170.00	53,170.00	57,340.00
09/01/2019			3,680.00	3,680.00	
03/01/2020	49,000	2.000%	3,680.00	52,680.00	56,360.00
09/01/2020			3,190.00	3,190.00	
03/01/2021	50,000	2.000%	3,190.00	53,190.00	56,380.00
09/01/2021			2,690.00	2,690.00	
03/01/2022	51,000	2.000%	2,690.00	53,690.00	56,380.00
09/01/2022			2,180.00	2,180.00	
03/01/2023	53,000	2.000%	2,180.00	55,180.00	57,360.00
09/01/2023			1,650.00	1,650.00	
03/01/2024	54,000	2.000%	1,650.00	55,650.00	57,300.00
09/01/2024			1,110.00	1,110.00	
03/01/2025	55,000	2.000%	1,110.00	56,110.00	57,220.00
09/01/2025			560.00	560.00	
03/01/2026	56,000	2.000%	560.00	56,560.00	57,120.00
	485,000		51,855.56	536,855.56	536,855.56

SAVINGS

City of Kearney, Missouri
 Refunding and Improvement Certificates of Participation
 - Preliminary, Subject to Change -

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 09/29/2016 @ 2.0001685%
03/01/2017	145,771.30	143,900.44	1,870.86	2,297.78
03/01/2018	287,918.47	282,380.00	5,538.47	7,388.39
03/01/2019	141,399.66	137,100.00	4,299.66	5,368.30
03/01/2020	144,737.18	139,620.00	5,117.18	6,055.93
03/01/2021	102,795.38	98,040.00	4,755.38	5,288.40
03/01/2022	90,288.16	85,240.00	5,048.16	5,342.83
03/01/2023	90,288.16	85,660.00	4,628.16	4,874.90
03/01/2024	90,288.20	86,040.00	4,248.20	4,458.04
03/01/2025	75,236.07	70,380.00	4,856.07	4,865.87
	1,168,722.58	1,128,360.44	40,362.14	45,940.43

Savings Summary

Dated Date	09/29/2016
Delivery Date	09/29/2016
PV of savings from cash flow	45,940.43
Plus: Refunding funds on hand	1,564.87
Net PV Savings	47,505.30

Current City Ordinance

3A

City of Kearney, MO
Monday, August 8, 2016

Chapter 340. Miscellaneous Driving Rules

ATV'S

Section 340.110. All-Terrain Vehicles — Prohibited — Exceptions — Operation Under An Exception — Prohibited Uses — Penalty.

- A. No person shall operate an all-terrain vehicle, as defined in Section 300.010, upon the streets and highways of this City, except as follows:
1. All-terrain vehicles owned and operated by a governmental entity for official use; or
 2. All-terrain vehicles operated for agricultural purposes or industrial on-premises purposes between the official sunrise and sunset on the day of operation.
- B. No person shall operate an off-road vehicle, as defined in Section 304.001, RSMo., within any stream or river in this City, except that off-road vehicles may be operated within waterways which flow within the boundaries of land which an off-road vehicle operator owns, or for agricultural purposes within the boundaries of land which an off-road vehicle operator owns or has permission to be upon, or for the purpose of fording such stream or river of this State at such road crossings as are customary or part of the highway system. All Law Enforcement Officials or Peace Officers of this State and its political subdivisions shall enforce the provisions of this Subsection within the geographic area of their jurisdiction.
- C. A person operating an all-terrain vehicle on a street or highway pursuant to an exception covered in this Section shall have a valid license issued by a State authorizing such person to operate a motor vehicle but shall not be required to have passed an examination for the operation of a motorcycle, and the vehicle shall be operated at speeds of less than thirty (30) miles per hour. When operated on a street or highway, an all-terrain vehicle shall have a bicycle safety flag, which extends not less than seven (7) feet above the ground, attached to the rear of the vehicle. The bicycle safety flag shall be triangular in shape with an area of not less than thirty (30) square inches and shall be dayglow in color.
- D. No person shall operate an all-terrain vehicle:
1. In any careless way so as to endanger the person or property of another;
 2. While under the influence of alcohol or any controlled substance; or
 3. Without a securely fastened safety helmet on the head of an individual who operates an all-terrain vehicle or who is being towed or otherwise propelled by an all-terrain vehicle, unless the individual is at least eighteen (18) years of age.
- E. No operator of an all-terrain vehicle shall carry a passenger, except for agricultural purposes.
- F. A violation of this Section shall be an ordinance violation.

Missouri Revised Statutes

Chapter 304
Traffic Regulations

*LANE Hewitt's
Request*

←304.012

Section 304.013.1

304.014→

August 28, 2015

*LANE Ives 906 Ash
Cedarwood*

All-terrain vehicles, prohibited on highways, rivers or streams of this state, exceptions, operational requirements--special permits--prohibited uses--penalty.

304.013. 1. No person shall operate an all-terrain vehicle, as defined in section 301.010, upon the highways of this state, except as follows:

- (1) All-terrain vehicles owned and operated by a governmental entity for official use;
- (2) All-terrain vehicles operated for agricultural purposes or industrial on-premises purposes between the official sunrise and sunset on the day of operation;
- (3) All-terrain vehicles operated by handicapped persons for short distances occasionally only on the state's secondary roads when operated between the hours of sunrise and sunset;
- (4) Governing bodies of cities may issue special permits to licensed drivers for special uses of all-terrain vehicles on highways within the city limits. Fees of fifteen dollars may be collected and retained by cities for such permits;
- (5) Governing bodies of counties may issue special permits to licensed drivers for special uses of all-terrain vehicles on county roads within the county. Fees of fifteen dollars may be collected and retained by the counties for such permits;
- (6) Municipalities may by resolution or ordinance allow all-terrain vehicle operation on streets or highways under the governing body's jurisdiction. Any person operating an all-terrain vehicle pursuant to a municipal resolution or ordinance shall maintain proof of financial responsibility in accordance with section 303.160 or maintain any other insurance policy providing equivalent liability coverage for an all-terrain vehicle.

State Law Permitting City Authority to Permit ATVs

2. No person shall operate an off-road vehicle within any stream or river in this state, except that off-road vehicles may be operated within waterways which flow within the boundaries of land which an off-road vehicle operator owns, or for agricultural purposes within the boundaries of land which an off-road vehicle operator owns or has permission to be upon, or for the purpose of fording such stream or river of this state at such road crossings as are customary or part of the highway system. All law enforcement officials or peace officers of this state and its political subdivisions or department of conservation agents or department of natural resources park rangers shall enforce the provisions of this subsection within the geographic area of their jurisdiction.

3. A person operating an all-terrain vehicle on a highway pursuant to an exception covered in this section shall have a valid operator's or chauffeur's license, except that a handicapped person operating such vehicle pursuant to subdivision (3) of subsection 1 of this section, but shall not be required to have passed an examination for the operation of a motorcycle, and the vehicle shall be operated at speeds of less than thirty miles per hour. When operated on a highway, an all-terrain vehicle shall have a bicycle

safety flag, which extends not less than seven feet above the ground, attached to the rear of the vehicle. The bicycle safety flag shall be triangular in shape with an area of not less than thirty square inches and shall be day-glow in color.

4. No persons shall operate an all-terrain vehicle:

(1) In any careless way so as to endanger the person or property of another;

(2) While under the influence of alcohol or any controlled substance;

(3) Without a securely fastened safety helmet on the head of an individual who operates an all-terrain vehicle or who is being towed or otherwise propelled by an all-terrain vehicle, unless the individual is at least eighteen years of age.

5. No operator of an all-terrain vehicle shall carry a passenger, except for agricultural purposes. The provisions of this subsection shall not apply to any all-terrain vehicle in which the seat of such vehicle is designed to carry more than one person.

6. A violation of this section shall be a class C misdemeanor. In addition to other legal remedies, the attorney general or county prosecuting attorney may institute a civil action in a court of competent jurisdiction for injunctive relief to prevent such violation or future violations and for the assessment of a civil penalty not to exceed one thousand dollars per day of violation.

(L. 1988 H.B. 990, A.L. 1990 H.B. 1279, A.L. 1997 H.B. 389, A.L. 2004 H.B. 996 and H.B. 1142 and H.B. 1201 and H.B. 1489 merged with S.B. 1233, et al., A.L. 2013 H.B. 103)

2004 1997

[Top](#)



Missouri General Assembly

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Missouri Revised Statutes

Chapter 301
Registration and Licensing of Motor Vehicles

Section 301.010.1

August 28, 2015

←301.003

301.020→

*State
Definition
of ATV*

Definitions.

*Definition
of ATV*

301.010. As used in this chapter and sections 304.040 to 304.040, 304.120 to 304.260, and sections 307.010 to 307.175, the following terms mean:

- (1) "All-terrain vehicle", any motorized vehicle manufactured and used exclusively for off-highway use which is fifty inches or less in width, with an unladen dry weight of one thousand five hundred pounds or less, traveling on three, four or more nonhighway tires;
- (2) "Automobile transporter", any vehicle combination designed and used specifically for the transport of assembled motor vehicles;
- (3) "Axle load", the total load transmitted to the road by all wheels whose centers are included between two parallel transverse vertical planes forty inches apart, extending across the full width of the vehicle;
- (4) "Boat transporter", any vehicle combination designed and used specifically to transport assembled boats and boat hulls;
- (5) "Body shop", a business that repairs physical damage on motor vehicles that are not owned by the shop or its officers or employees by mending, straightening, replacing body parts, or painting;
- (6) "Bus", a motor vehicle primarily for the transportation of a driver and eight or more passengers but not including shuttle buses;
- (7) "Commercial motor vehicle", a motor vehicle designed or regularly used for carrying freight and merchandise, or more than eight passengers but not including vanpools or shuttle buses;
- (8) "Cotton trailer", a trailer designed and used exclusively for transporting cotton at speeds less than forty miles per hour from field to field or from field to market and return;
- (9) "Dealer", any person, firm, corporation, association, agent or subagent engaged in the sale or exchange of new, used or reconstructed motor vehicles or trailers;
- (10) "Director" or "director of revenue", the director of the department of revenue;
- (11) "Driveaway operation":
 - (a) The movement of a motor vehicle or trailer by any person or motor carrier other than a dealer over any public highway, under its own power singly, or in a fixed combination of two or more vehicles, for the purpose of delivery for sale or for delivery either before or after sale;
 - (b) The movement of any vehicle or vehicles, not owned by the transporter, constituting the commodity being transported, by a person engaged in the business of furnishing drivers and operators for the purpose of transporting vehicles in transit from one place to another by the driveaway or towaway methods; or

Missouri Revised Statutes

Chapter 300
Model Traffic Ordinance

ATV
State Law

←300.347

Section 300.348.1

300.350→

August 28, 2015

All-terrain vehicles, prohibited--exceptions, operation of all-terrain vehicles under an exception--prohibited uses--penalty.

300.348. 1. No person shall operate an all-terrain vehicle, as defined in section 300.010, upon the streets and highways of this city, except as follows:

- (1) All-terrain vehicles owned and operated by a governmental entity for official use;
- (2) All-terrain vehicles operated for agricultural purposes or industrial on-premises purposes between the official sunrise and sunset on the day of operation;

(3) All-terrain vehicles whose operators carry a special permit issued by this city pursuant to section 304.013.

Exception

2. No person shall operate an off-road vehicle, as defined in section 304.001, within any stream or river in this city, except that off-road vehicles may be operated within waterways which flow within the boundaries of land which an off-road vehicle operator owns, or for agricultural purposes within the boundaries of land which an off-road vehicle operator owns or has permission to be upon, or for the purpose of fording such stream or river of this state at such road crossings as are customary or part of the highway system. All law enforcement officials or peace officers of this state and its political subdivisions shall enforce the provisions of this subsection within the geographic area of their jurisdiction.

3. A person operating an all-terrain vehicle on a street or highway pursuant to an exception covered in this section shall have a valid license issued by a state authorizing such person to operate a motor vehicle, but shall not be required to have passed an examination for the operation of a motorcycle, and the vehicle shall be operated at speeds of less than thirty miles per hour. When operated on a street or highway, an all-terrain vehicle shall have a bicycle safety flag, which extends not less than seven feet above the ground, attached to the rear of the vehicle. The bicycle safety flag shall be triangular in shape with an area of not less than thirty square inches and shall be day-glow in color.

4. No person shall operate an all-terrain vehicle:

- (1) In any careless way so as to endanger the person or property of another;
- (2) While under the influence of alcohol or any controlled substance; or
- (3) Without a securely fastened safety helmet on the head of an individual who operates an all-terrain vehicle or who is being towed or otherwise propelled by an all-terrain vehicle, unless the individual is at least eighteen years of age.

5. No operator of an all-terrain vehicle shall carry a passenger, except for agricultural purposes.

6. A violation of this section shall be a class C misdemeanor.

SB

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AT RISK PERMIT PURSUANT TO SECTION 500.025 OF THE MUNICIPAL CODE, TO STAR DEVELOPMENT TO COMMENCE CONSTRUCTION OF A RESIDENTIAL STRUCTURE WITHIN THE UNPLATTED DEVELOPMENT OF MIRABELLA

WHEREAS, Issues relative to the extension of a sewer line to the south property line of the proposed development of the residential subdivision, Mirabella, have been raised by the owner, Star Development, Inc., and

WHEREAS, Said unresolved issues prevent the final plat from being recorded, and by ordinance, building permits for subdivided parcels cannot be issued, and

WHEREAS, Owner desires to commence the construction of one (1) single-family residence for which he intends to make his home at 1620 Mirabella Court, and

WHEREAS, City Ordinance 1246-2014, provides for issuance of At-Risk Permits to be issued by the Board where compelling reasons have been identified, and

WHEREAS, the Board of Aldermen can issue At-Risk Permits, for good cause shown, and under condition that a full building permit will be obtained before a specified date, and

WHEREAS, Applicant does assert his desire to build his future home as a compelling reason, and does agree that to obtain a full building permit within 30 days of the recording the final plat of Mirabella, acknowledging all stipulations set forth in Ordinance 1185-2012, the ordinance setting for all conditions for recordation of the final plat of Mirabella.

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

Section 1. An At-Risk Permit is approved to be issued to Star Development at 1620 Mirabella Court, based on the aforesaid reasons and conditions.

Section 2. Applicant does agree to obtain a full building permit within 30 days of the recording of the final plat of Mirabella upon completion of all stipulations set forth in Ordinance 1185-2012.

Section 3. Applicant does acknowledge that work under said permit is solely at the risk of contractor, however, construction is subject to all required City inspections. Fees shall be collected on said permit based on the amount of a full building permit, and shall be applied in full to said full building permit at time of issuance.

Section 4. This resolution is in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, THIS 15th DAY OF August, 2016.

APPROVED: _____
Billy R. Dane, Mayor

ATTEST: _____
Jim Eldridge, City Clerk

Section 500.025 At Risk Permit.

[Ord. No. 1246-2014 §1, 4-21-2014]

- A. Any other ordinances of the City notwithstanding, there is hereby created an at risk permit to build prior to issuance of a building permit.
- B. Such permit may only be issued by the Board of Aldermen, in very limited circumstances, for good cause shown, and under condition that a full building permit will be obtained before a specified date.
- C. An application for an at risk permit must be submitted to the Board of Aldermen and must include:
 - 1. The nature of the emergency or other compelling reason why such a permit should be issued.
 - 2. Acknowledgment of outstanding items necessary to obtain a full building permit.
 - 3. Date when outstanding items will be completed.
 - 4. Acknowledgment that work under such a permit is solely at the risk of contractor and its issuance does not imply approval of final project or that a certificate of occupancy will be issued.
 - 5. Agreement that if a full building permit is not obtained as agreed that contractor will abide by City issued stop work order and restore building site to condition prior to commencement of construction.
 - 6. Construction is subject to all required inspections by City.
 - 7. Contractor will sign letter of agreement agreeing to all of the above terms.
- D. An at risk permit shall not be considered a building permit for purposes of the City land use and zoning ordinances.



BUILDING INSPECTIONS
100 E WASHINGTON
KEARNEY, MO. 64060
PHONE: 816-903-4736
FAX: 816-628-4543

BUILDING PERMIT APPLICATION
PERMIT NUMBER:

At-Risk

PROJECT ADDRESS: _____

TYPE OF WORK: NEW: ADDITION: DEMOLITION: OTHER: _____

DESCRIPTION OF WORK: Building a New Home

OWNER: Tim Harris ADDRESS: _____

PHONE: _____ E-MAIL ADDRESS: _____ OCCUPATIONAL LICENSE NUMBER: _____

BUILDER: Provence Homes Inc ADDRESS: 3700 N.W. 100th St R.C. MO. 64155

PHONE: 816 520 0105 E-MAIL ADDRESS: jlober@providencehomesinc.com OCCUPATIONAL LICENSE NUMBER: _____

PLUMBER: Hampton Plumbing ADDRESS: _____

PHONE: 816 628 5069 FAX: 628 4038 OCCUPATIONAL LICENSE NUMBER: _____

ELECTRICIAN: Bo-T Electric ADDRESS: _____

PHONE: 816 898 6538 FAX: _____ OCCUPATIONAL LICENSE NUMBER: _____

MECHANICAL: Oliphants H&C ADDRESS: 208 Wollard Blvd Richmond MO. 64082

PHONE: 816 470-6444 FAX: 816 776 7173 OCCUPATIONAL LICENSE NUMBER: _____

SUBDIVISION: Mirabella LOT NO.: 8

PROJECT DESIGNED BY: BOB Keralli

USE OF BUILDING: New Home - Residence ZONING: _____ VALUATION OF BUILDING: \$ _____

TOTAL SQ. FT.: _____ LIVING AREA SQ. FT.: 4066 NUMBER OF STORIES: 1

APARTMENT BUILDINGS: NUMBER OF LIVING UNITS: _____ BASEMENT: NONE _____ FINISHED _____ UNFINISHED _____

SINGLE FAMILY: NUMBER OF ROOMS _____ NUMBER OF BATHS 4 NUMBER OF FIREPLACES 1

DWELLINGS: CONSTRUCTION TYPE: FRAME WOOD BRICK _____ BOTH _____ BASEMENT: NONE _____ FINISHED X UNFINISHED _____

GARAGE: SINGLE _____ DOUBLE _____ TRIPLE _____ ATTACHED X DETACHED _____

PLOT PLAN REQUIREMENTS: (1) SHOW PUBLIC ROADS AND DRIVEWAY ENTRANCES, (2) SHOW ALL BUILDINGS AND SETBACK DIMENSIONS, (3) SHOW LOCATION OF ALL OTHER STRUCTURES AND PONDS, (4) SHOW FENCE FOR SWIMMING POOLS IN RESIDENTIAL SUBDIVISIONS, (5) SHOW ALL RIGHT-OF-WAYS AND ALL UTILITY EASEMENTS.

I HEREBY AFFIRM THE ABOVE STATEMENTS ARE TRUE AND CORRECT AND ALSO AGREE TO COMPLY WITH ALL APPLICABLE PROVISIONS OF THE 2012 INTERNATIONAL RESIDENTIAL CODE, THE 2012 BUILDING INTERNATIONAL, 2012 INTERNATIONAL PLUMBING, 2012 INTERNATIONAL MECHANICAL CODES, AND THE 2011 NATIONAL ELECTRIC CODE AND OTHER APPLICABLE REGULATIONS AND LAWS. AGENT _____ OWNER _____
CONSTRUCTION MUST BE STARTED WITHIN 90 DAYS AND WORK SHALL NOT BE SUSPENDED FOR MORE THAN 180 DAYS OR THIS PERMIT SHALL BE NULL AND VOID.

THIS PERMIT WILL EXPIRE IN 180 DAYS FROM THE DATE OF APPROVAL. PERMIT APPROVAL PROCESS MAY TAKE UP TO 24 HOURS. PHONE _____
I HEREBY UNDERSTAND THAT THERE WILL BE A FINE TO THE BUILDING CONTRACTOR FOR ALLOWING THE OCCUPATION OF A STRUCTURE BEFORE A CERTIFICATE OF OCCUPANCY IS ISSUED.

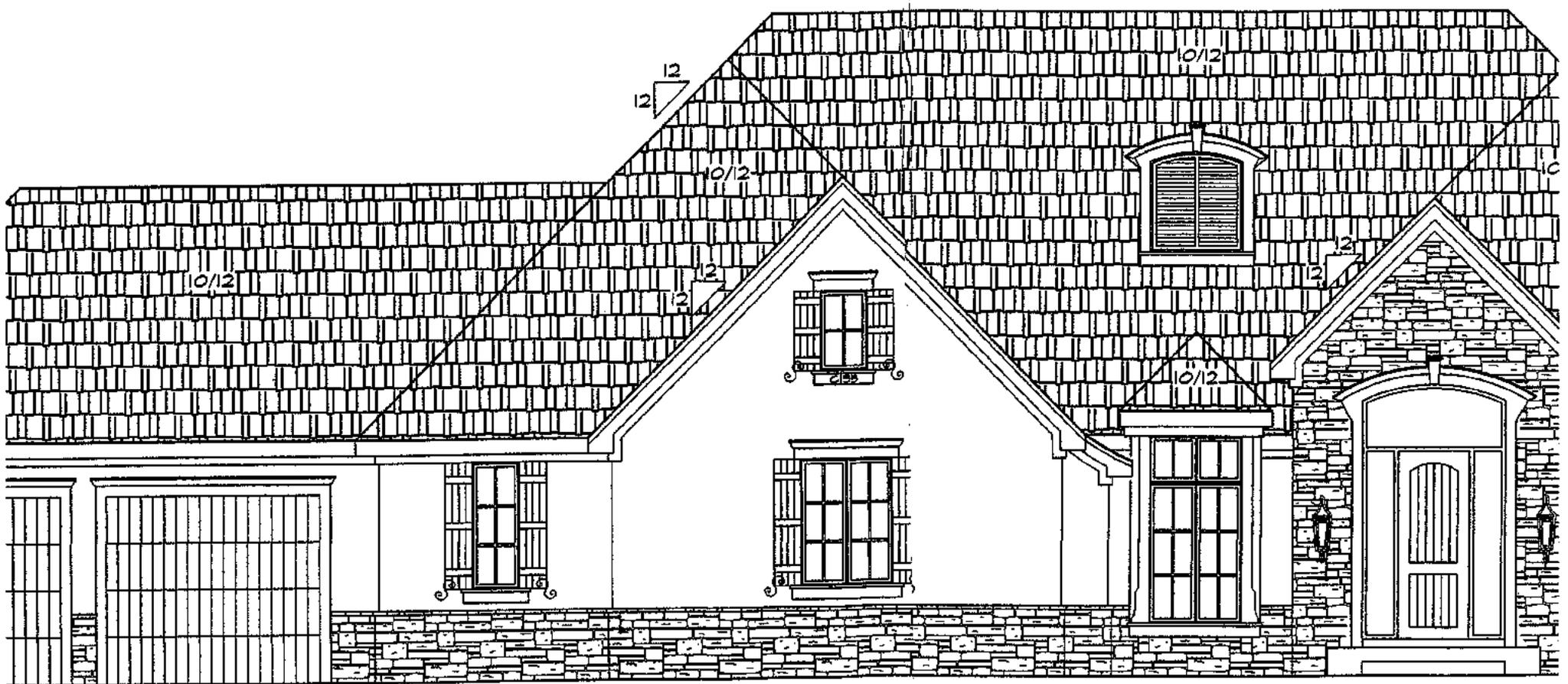
SIGNATURE: Provence Homes Inc DATE: 7/14/16 ADDRESS: 3700 N.W. 100th St R.C. MO. 64154

PERMIT OFFICE WILL COMPLETE FORM BELOW THIS LINE

PERMIT FEES		OCCUPANCY GROUP:	CONST. TYPE:
BUILDING PERMIT FEE:	<u>175⁰⁰</u>	FILED:	PLOT PLAN: _____ DRAWINGS: _____ SPECS: _____
SEWER TAP FEE:	<u>1,500⁰⁰</u>	MAKE CHECKS PAYABLE TO THE CITY OF KEARNEY	
PLUMBING PERMIT FEE:	<u>0</u>	PERMISSION IS HEREBY GRANTED TO PERFORM THE WORK INCLUDED IN THIS APPLICATION. THIS PERMIT SHALL NOT BE CONSTRUED TO PERMIT ANY VIOLATION OF APPLICABLE LAWS, REGULATIONS, ORDINANCES, AND CODES. THIS PERMIT EXPIRES IN 180 DAYS FROM THE DATE BELOW.	
METER DEPOSIT:	<u>75⁰⁰</u>	BUILDING INSPECTOR:	DATE:
ELECTRICAL PERMIT FEE:	<u>0</u>	PERMIT NUMBER	AMOUNT OF FEE
METER SET FEE:	<u>0</u>		DATE PAID
MECHANICAL PERMIT FEE:	<u>0</u>		
OTHER:	<u>0</u>		
PARK ASSESSMENT:	<u>325⁰⁰</u>		
<u>2,075⁰⁰</u>			

BELOW FIN. GRADE
(TYPICAL)

REAR ELEVATION
1/8" = 1'-0"



FRONT ELEVATION
1/4" = 1'-0"

IN KEARNEY, MISSOURI, AND ACCEPTING DEDICATION OF RIGHT-OF-WAY AND EASEMENTS THEREON

WHEREAS, Star Acquisitions has proposed the Mirabella final plat, a subdivision proposing 15 single-family residential lots, and including the dedication of right-of-way and easements;

WHEREAS, On March 12, 2012, the Planning & Zoning Commission of Kearney, Missouri, held a meeting relative to the final plat of Mirabella, and recommended to the Board of Aldermen that said final plat be approved, by a unanimous vote of 4-0 with one absention; and

WHEREAS, On March 27, 2012, the Board of Aldermen of Kearney, Missouri, held a meeting relative to said final plat, as recommended by the Planning & Zoning Commission.

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

Section 1, The Final Plat of Mirabella, a 15-lot single-family residential subdivision of land within the City of Kearney, Clay County, Missouri, is hereby approved with the following conditions;

1. Submittal of covenants & restrictions for review,
2. Installation of a key box or comparable entry system, per Kearney Fire & rescue Protection District requirements;
3. Further plat revisions, if necessary;
4. Developer's agreement for fee in lieu of open space;
5. Further revisions and approval of construction plans for public improvements, if necessary;
6. Payment of the 1% engineering review fee;
7. All necessary permits are obtained prior to construction of public improvements;
8. Development of the project per the approved construction plans;
9. Development of the project in compliance with all city codes, conditions, requirements, and payments of fees;
10. Recording of the final plat and other documents within 1 year.

Section 2. The dedication of street right-of-way and easements shown on said final plat are hereby accepted;

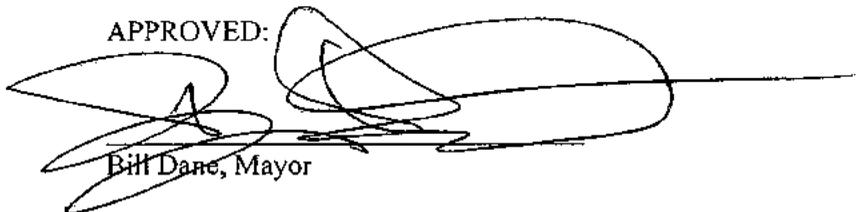
Section 3. The Mayor is hereby authorized to sign copies of said plat and developer's agreement;

Section 4. The developer shall be responsible for filing all legal documents with the Clay County Recorder of Deeds Office, and shall return recorded documents to the City Clerk to be kept on file by the City;

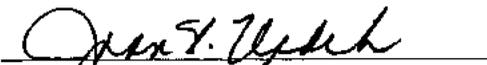
Section 5. This ordinance shall be in full force and effect immediately upon the date of passage by the Board of Aldermen and approval by the Mayor.

ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 27th DAY OF MARCH, 2012.

APPROVED:

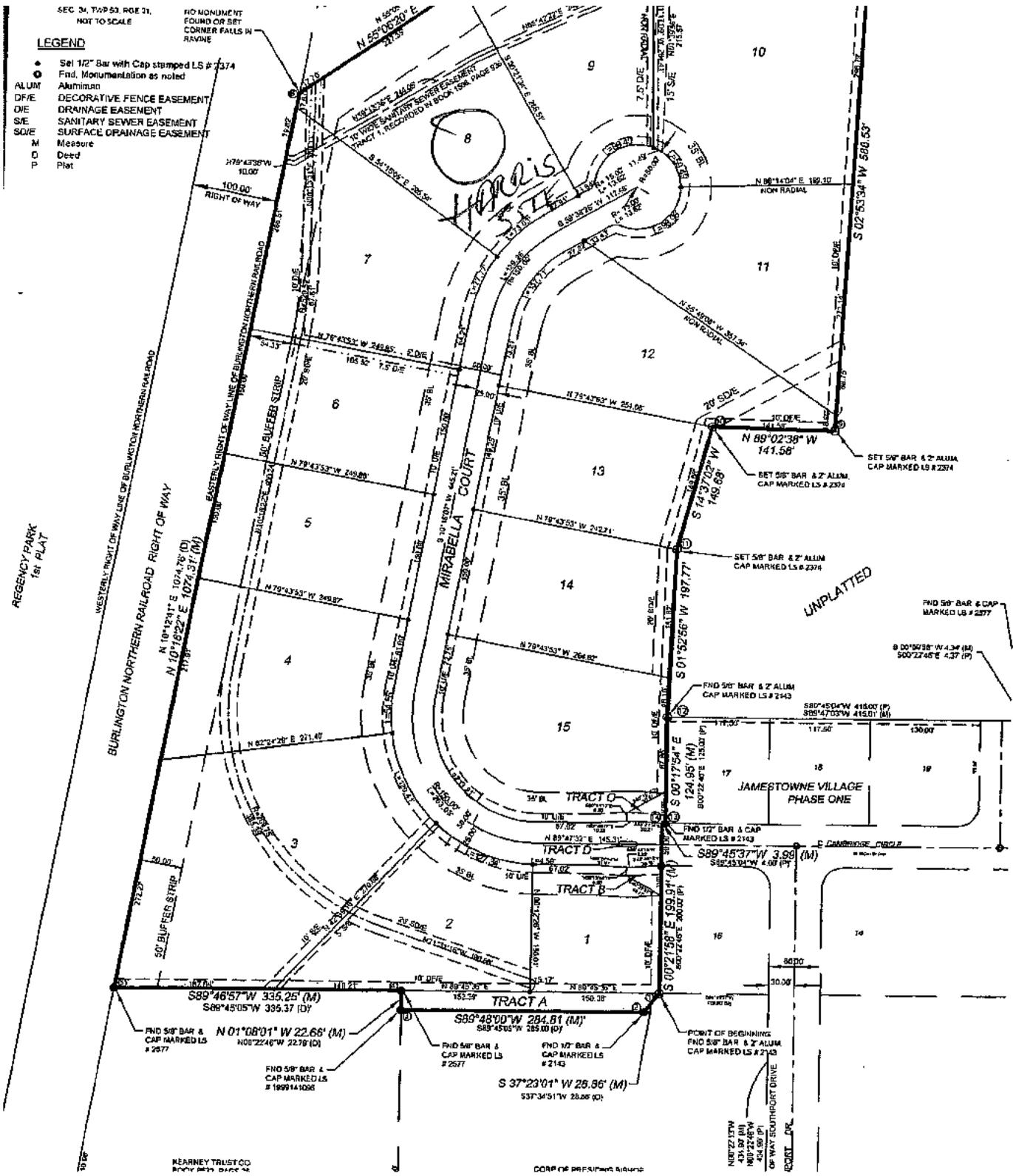

Bill Dane, Mayor

ATTEST:



LEGEND

- Set 1/2" Bar with Cap stamped LS # 2374
- Find Monumentation as noted
- ALUM Aluminum
- DF/E DECORATIVE FENCE EASEMENT
- D/E DRAINAGE EASEMENT
- S/E SANITARY SEWER EASEMENT
- SO/E SURFACE DRAINAGE EASEMENT
- M Measure
- D Dead
- P Plat



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PLANNING I
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Commission

Chairman
Kathy Whipol

This is to cer
Ordinance #

Mayor:

APPLICANT: Tim Harris
 Star Development
 244 West Mill Street; Ste 101
 Liberty, MO 64068
 816-781-3322

AGENT: Ron Cowger
 AGC Engineers
 405 South Leonard; Suite D
 Liberty, MO 64068
 816-781-4200

GENERAL DESCRIPTION: The Mirabella final plat proposes to subdivide approximately 17.5 acres into 15 single-family residential lots and four (4) small open space tracts at the entrance. The property is located west of the existing phase of Jamestowne Village, northwest of the West 19th Street & South Jefferson intersection. The final plat is in general compliance with the approved preliminary plat, reviewed by the Planning & Zoning Commission in January 2012.

The developer has indicated that this may be developed as a gated community. A median island and tracts at the entrance would accommodate construction of a moveable gate. The Kearney Fire & Rescue Protection District requires a key box or other similar emergency entry system. A decorative fence easement has also been placed on the south side of lots 1-3 and the east side of lots 10-15, which would allow the developer to construct a uniform fence along the backs of those lots.

ZONING R-1

LAND USE PLAN: The Long Range Land Use Plan designates the area for single-family development.

SURROUNDING LAND USE:

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

FLOOD INFORMATION: No portion of the subject property is located within the 100-year floodplain, per the Federal Insurance Administration's Flood Insurance Rate Map, Community Panel No. 2900950005C. FEMA is currently going through a map modernization project, to update the floodplain map, which is anticipated to be completed at the end of 2012, or thereafter. Staff anticipates public improvements will be constructed and the final plat will be recorded prior to acceptance of the updated flood maps. It appears that the '100-year floodplain' may touch Lot 10. A house could still be constructed on those lots, as long as the lowest floor openings are above the floodplain, in accordance the city's floodplain ordinance.

IMPACT ON NEIGHBORHOOD: An amended preliminary plat was approved by Planning & Zoning Commission in January 2012. The number of remaining lots to be developed was reduced

- SIDEWALKS:** Sidewalks will be constructed along the front of all lots and open space tracts. Sidewalks along the open space tracts shall be constructed when streets and public utilities are constructed.
- SANITARY SEWER:** The project will be served by City sanitary sewer. Sanitary sewer lines will be extended and constructed to City standards. Construction plans have been approved by the water/sewer department and the city's consulting engineer.
- WATER:** The project will be served by City water. Water lines will be extended and constructed to city standards. Fire hydrants will be installed as required. Construction plans have been approved by the water/sewer department and the city's consulting engineer.
- DRAINAGE:** A stormwater drainage study was prepared and submitted as part of the construction plans. An existing detention facility located at the northeast end of the project area will be modified during the construction of Jamestowne Village Phase 2. The drainage report and construction plans for the basin have been reviewed and approved by the city's consulting engineer.
- STREETLIGHTS:** Streetlights will be installed by the developer per city standards, which includes a streetlight at all intersections, ends of cul-de-sacs, and approximately every 300' intervals along a street.
- ENGINEERING REVIEW FEE:** A 1% engineering review fee will apply for review of the construction plans. The fee is to be paid prior to or as part of the final plat review process.
- PARKLAND:** The developer has chosen to pay a fee in lieu of open space in the amount of \$325 per lot, and will request to pay on a lot-by-lot basis at the time of building permit. A developer's agreement is required.
- HOMEOWNERS ASSOCIATION:** Establishment of a homeowners' association is required to own and maintain private tracts. Covenants & restrictions have not yet been submitted, but will be reviewed for compliance with city codes and a copy will be recorded with the final plat.
- FINAL PLAT EXPIRATION:** Final plat approvals expire if the final plat and other recording documents are not recorded within one (1) year of approval.

STAFF RECOMMENDATION:

Staff recommends the final plat be approved with the following conditions:

1. Submittal of covenants & restrictions for review,
2. Installation of a key box or comparable entry system, per Kearney Fire & Rescue Protection District requirements;
3. Further plat revisions, if necessary;
4. Developer's agreement for fee in lieu of open space;

8. Development of the project per the approved construction plans,
9. Development of the project in compliance with all city codes, conditions, requirements, and payments of fees;
10. Recording of the final plat and other documents, within 1 year.

This application will be forwarded to the Board of Aldermen for review on Tuesday, March 27, 2012.

Alternative 2 is the minimum recommended alternative. It has more disruption during construction, however, the increased pipe system capacity is important to significantly reducing the frequency of overflows and addressing the grading challenges of Alternative 1.

Alternative 3 is recommended if funding allows, and the most robust system is desired.

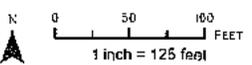
Daniel G. Miller, P.E.

Civil Design Group Leader

Larkin Lamp Rynearson

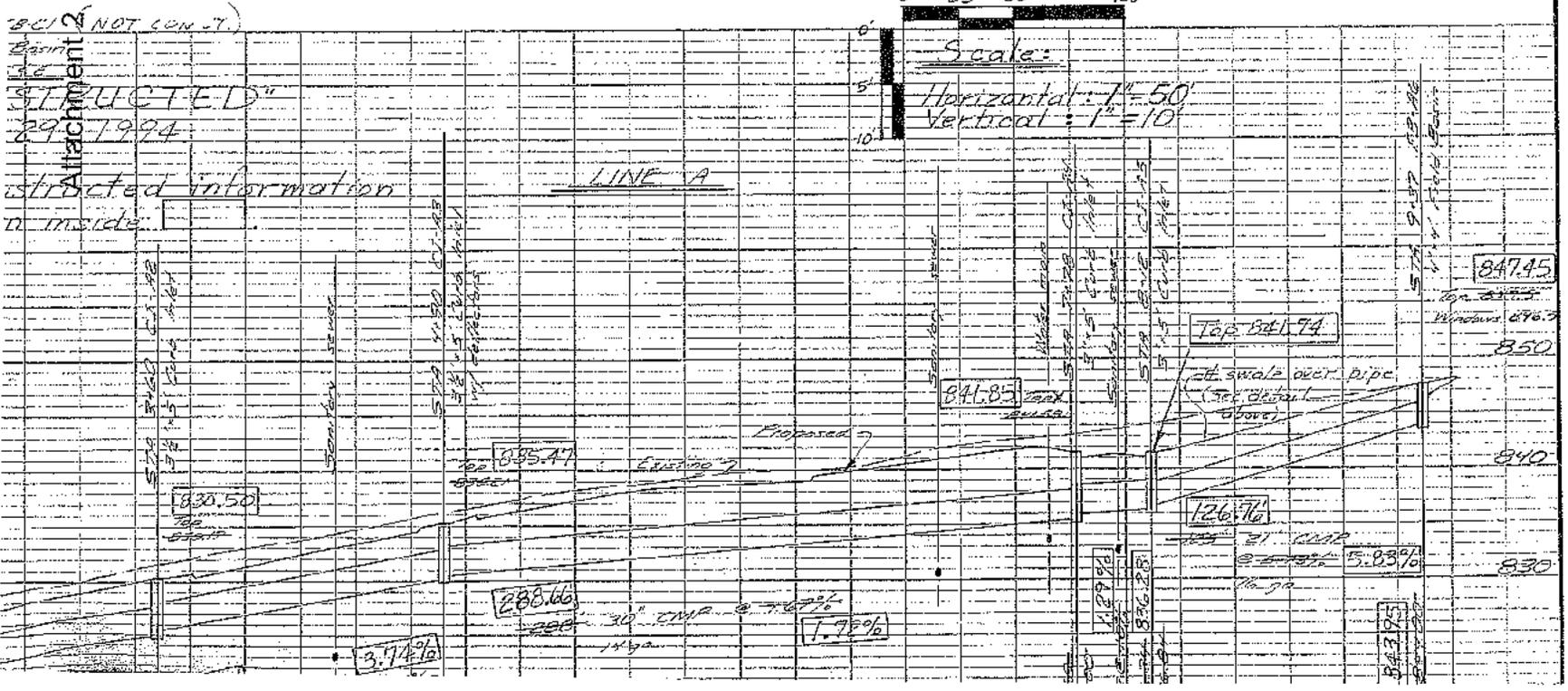
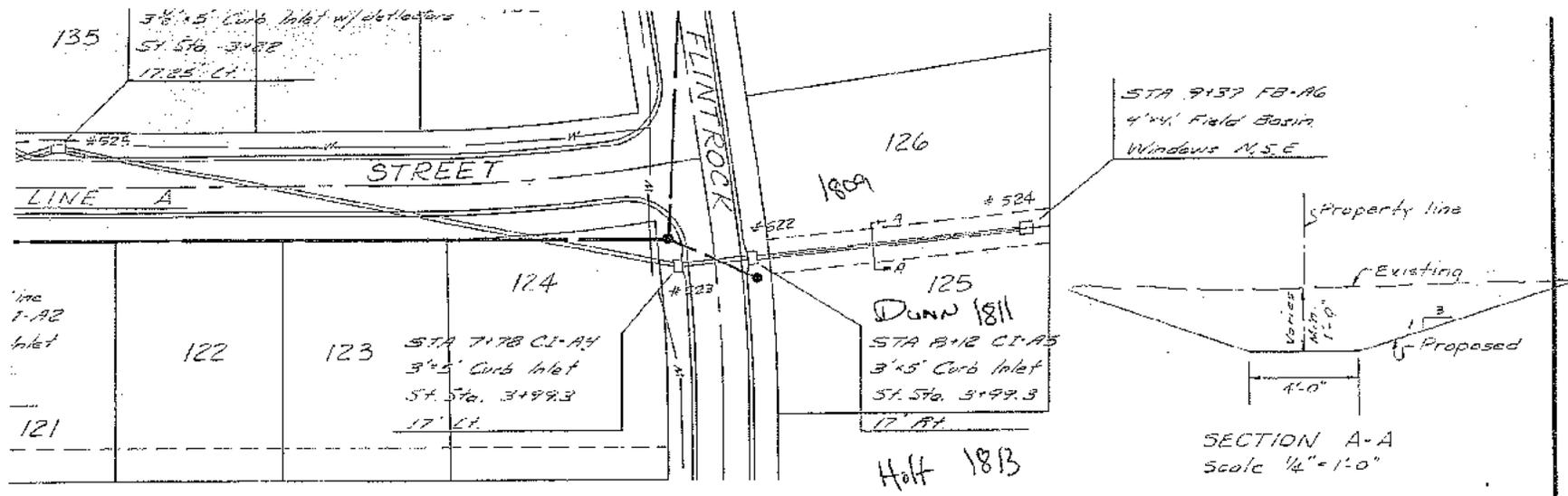


Source: Esri, DigitalGlobe, GeoEye, Earthstar, USDA, USGS, AeroGRID, IGN, ICG, SwissTopo, and the GIS User Community



1811 Flintrock - Kearney, MO

 Larlin Lamp Pyneason
8200 Ward Parkway, Suite 200
Kansas City, Missouri 64114
P 816.361.0940
LAMP PYNEASON F 816.361.0046



STORM SEWER PLAN
STONECREST FIFTH PLAT
KEARNEY, CLAY COUNTY, MISSOURI

Attachment 3

**Engineer's Opinion of Probable Construction Costs
Storm Drainage Improvements - 1811 Flintrock
City of Kearney, Missouri
March 24, 2016**

Alternate 1 - Grading Only

<u>No.</u>	<u>Item</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost</u>
1	Mobilization	L.S.	1	\$500.00	\$500.00
2	Clearing and Grubbing	L.S.	1	\$500.00	\$500.00
3	Grading (160 yd)	L.S.	1	\$5,000.00	\$5,000.00
4	Sidewalk	SF	120	\$6.00	\$720.00
5	Sod	SY	960	\$5.00	\$4,800.00
6	Erosion Control	L.S.	1	\$500.00	\$500.00
7	Fence Replacement	LF	280	\$20.00	\$5,600.00
8	Construction Staking	L.S.	1	\$1,000.00	\$1,000.00
				Subtotal	\$18,620.00
				Contingency (10%)	\$1,862.00
				Total Construction Cost	\$20,482.00
				Engineering, Admin, Legal (25%)	\$5,120.50
				(No Easement costs included)	\$25,602.50

Attachment 4

**Engineer's Opinion of Probable Construction Costs
Storm Drainage Improvements - 1811 Flintrock
City of Kearney, Missouri
March 24, 2016**

Alternate 2 - Increase Existing Pipe Size

<u>No.</u>	<u>Item</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost</u>
1	Mobilization	L.S.	1	\$500.00	\$500.00
2	Clearing and Grubbing	L.S.	1	\$500.00	\$500.00
3	Pipe (30" HDPE)	L.F.	128	\$90.00	\$11,520.00
4	Area Inlet (4'x4')(Open 3 Sides)	EA	1	\$4,000.00	\$4,000.00
5	Modify Existing Inlet	EA	1	\$1,500.00	\$1,500.00
6	Grading (100 yd)	L.S.	1	\$3,000.00	\$3,000.00
7	Sidewalk	SF	120	\$6.00	\$720.00
8	Sod	SY	960	\$5.00	\$4,800.00
9	Erosion Control	L.S.	1	\$700.00	\$700.00
10	Fence Replacement	LF	280	\$20.00	\$5,600.00
11	Construction Staking	L.S.	1	\$1,000.00	<u>\$1,000.00</u>
				Subtotal	\$33,840.00
				Contingency (10%)	<u>\$3,384.00</u>
				Total Construction Cost	\$37,224.00
				Engineering, Admin, Legal (25%)	<u>\$9,306.00</u>
				(No Easement costs included)	\$46,530.00

Attachment 5

**Engineer's Opinion of Probable Construction Costs
Storm Drainage Improvements - 1811 Flintrock
City of Kearney, Missouri
March 24, 2016**

Alternate 3 - Add Pipe to 1811

<u>No.</u>	<u>Item</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost</u>
1	Mobilization	L.S.	1	\$500.00	\$500.00
2	Clearing and Grubbing	L.S.	1	\$500.00	\$500.00
3	Pipe (30" HDPE)	L.F.	126	\$90.00	\$11,340.00
4	Pipe (18" HDPE)	L.F.	86	\$60.00	\$5,160.00
5	Area Inlet (6'x4')(Open 3 Sides)	EA	1	\$5,500.00	\$5,500.00
6	Area Inlet (4'x4')(Open 1 Side)	EA	1	\$4,000.00	\$4,000.00
7	Modify Existing Inlet	EA	1	\$1,500.00	\$1,500.00
8	Grading (100 yd)	L.S.	1	\$3,000.00	\$3,000.00
9	Sidewalk	SF	120	\$6.00	\$720.00
10	Sod	SY	960	\$5.00	\$4,800.00
11	Erosion Control	L.S.	1	\$700.00	\$700.00
12	Fence Replacement	LF	280	\$20.00	\$5,600.00
13	Construction Staking	L.S.	1	\$1,000.00	<u>\$1,000.00</u>
				Subtotal	\$44,320.00
				Contingency (10%)	<u>\$4,432.00</u>
				Total Construction Cost	\$48,752.00
				Engineering, Admin, Legal (25%)	<u>\$12,188.00</u>
				(No Easement costs included)	\$60,940.00

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9200 Ward Parkway, Suite 200 816.351.0440 LP
 Kansas City, Missouri 64114 816.351.0045 LP
 www.LRA-inc.com / www.larkin-grp.com

LARKIN
LAMP RYNEARSON

1811 FLINTROCK
 KEARNEY, MISSOURI

1811 FLINTROCK
 DRAINAGE IMPROVEMENTS
 ALTERNATE 1 GRADING PLAN

LARKIN LAMP RYNEARSON - ENGINEERS
 9200 WARD PARKWAY, SUITE 200, KANSAS CITY, MISSOURI 64114

DRAG G. WILKE
 ENGINEER IN CHARGE

SHEET

1

1813 flooding pictures

1 message

5D

Danial Holt <dholt@redrockmtg.com>

Fri, Jul 22, 2016 at 11:53 AM

To: "Jim Eldridge (jeldridge@kearney.mo.us)" <jeldridge@kearney.mo.us>, "Dave Pavlich (dpavlich@kearney.mo.us)" <dpavlich@kearney.mo.us>, "Bill Dane (danebill01@hotmail.com)" <danebill01@hotmail.com>

In 1993 | Dan Holt and my wife Debbie built the home at 1813 Flintrock, Bob Hurst was our builder and for 3 years we ran a licensed home daycare out of the lower level of our house. In 1996 they built a home next to us at 1811 Flintrock and that is when we started to have water issues , when it would ran water would come in between the two houses and pool and the ground would stay mushy and muddy, so I built a raised walk way out of stone pavers so that the kids and families would not have to walk in the mud to drop their kids off at daycare.

Then the Petty property that sets right behind our homes was sold to Jim Robertson Development and the first thing they did was move dirt in and raised the road behind the homes to make walk out lots. A public hearing was held at city hall and at that time I and my neighbors we told that the water was going to go to a water inlet that the developer will add to catch the water from the homes that now sit higher than our yards, drawings showing swells and grading were presented and we were assured that the water would flow to that catch basin.

The rains came and so did the water, I came to the city and was told that I have to talk to the builder and I did, the builder said that he did it right because the city signed off on it and that the problem is with Jim Roberson the Developer of Brookhaven so I talked with Jim Robertson and he said that the water is going to the inlet but it was not and he said it was right and check with the city, I spoke with Wade Wagner with the city and asked him not to sign off on those houses till the water if fixed, wade signed off anyway and the water still came.

Since no one would help we had to take matters in our own hands, so first I built a 5 foot wooden wall out of treated 6X6's and backfilled with dirt to make a swale away from my lower back door, this slowed water but did not divert the water to the inlet, so I hired a man with a Bobcat to come in and build a small berm to again keep water from my door and under the walls of the house.

This did not work to the extent that I was hoping for as we still have too much water coming between the houses and not going to the water inlet, and again the water was pooling at my lower door, so the next move was to try and put in a French Drain system that would wick the water to the road and away from my door, this had little to not effect but cost me a lot of time and money.

This is when I had to install an outdoor sump pump to get the water away from the house, the water was pumped and piped underground to the street, in small rains this would work but in heaver rains the pump could not keep up with the volume of water and again my basement level would flood.

We later had to redesign the outdoor sump pump to a gravity feed to handle more water but still was not enough.

Raised walk way- \$75

Wooden wall and dirt- \$1,800

Bobcat work for swell- \$ 500

French Drain- \$450 labor was free

Installed indoor sump pump - \$500

Outdoor sump pump installed with piping \$450

Modify outdoor sump pump -\$2,000

Items torn out and/or not replaced due to damage

Daycare items destroyed from water \$2,000

Furniture in basement from first major flood \$1,000

Kitchen cabinets \$ 2,500

Sheetrock \$ 400

Studs – \$50

Carpet & Pad \$ 1,500

Purchase of carpet cleaning machine \$ 250

Purchase of floor style fans - \$300

True money output \$13,775

And many cans of air cleaner and cleaning supplies.

Use of basement - priceless

Inability to sell – priceless

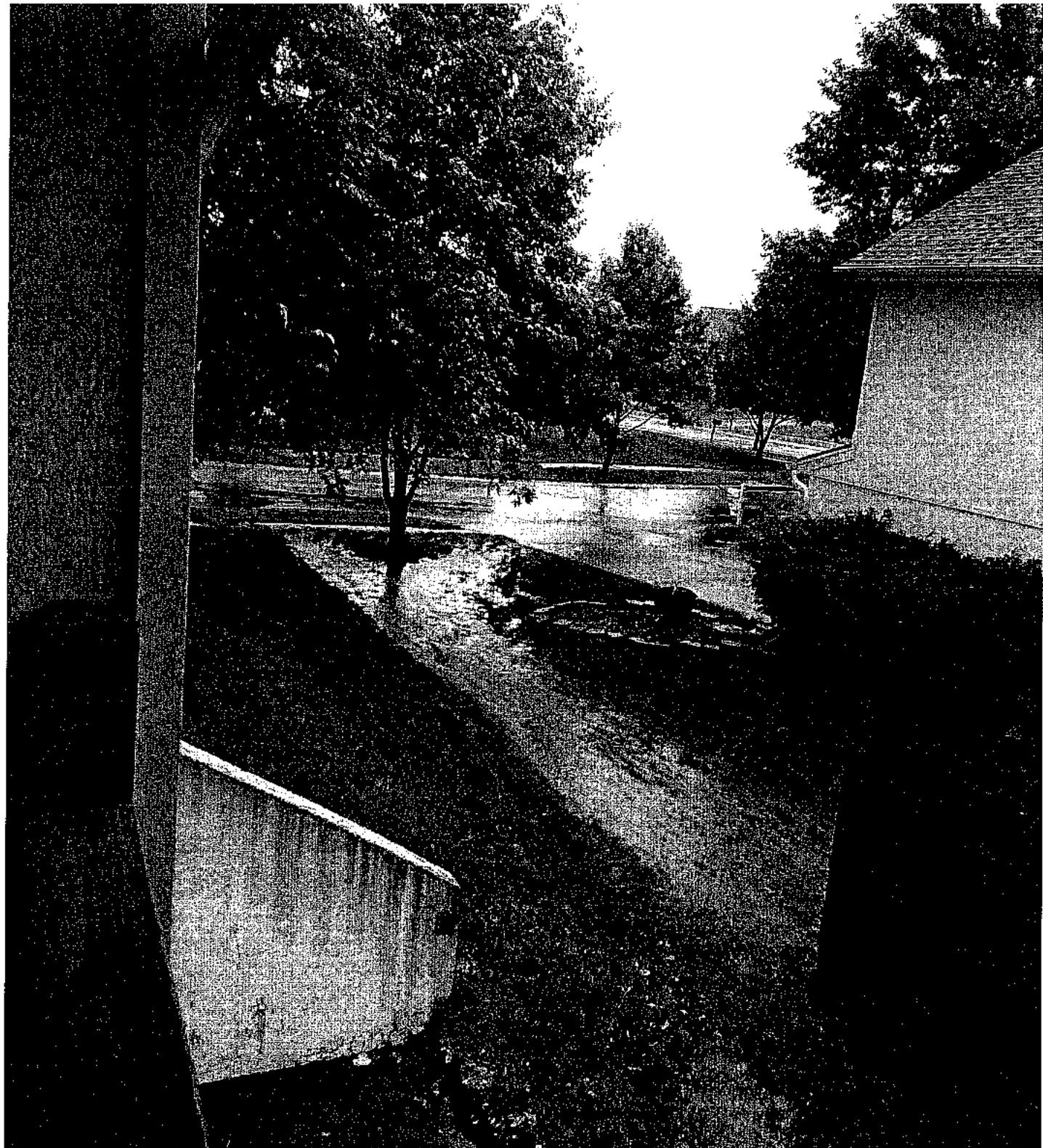
Increased health risk- priceless

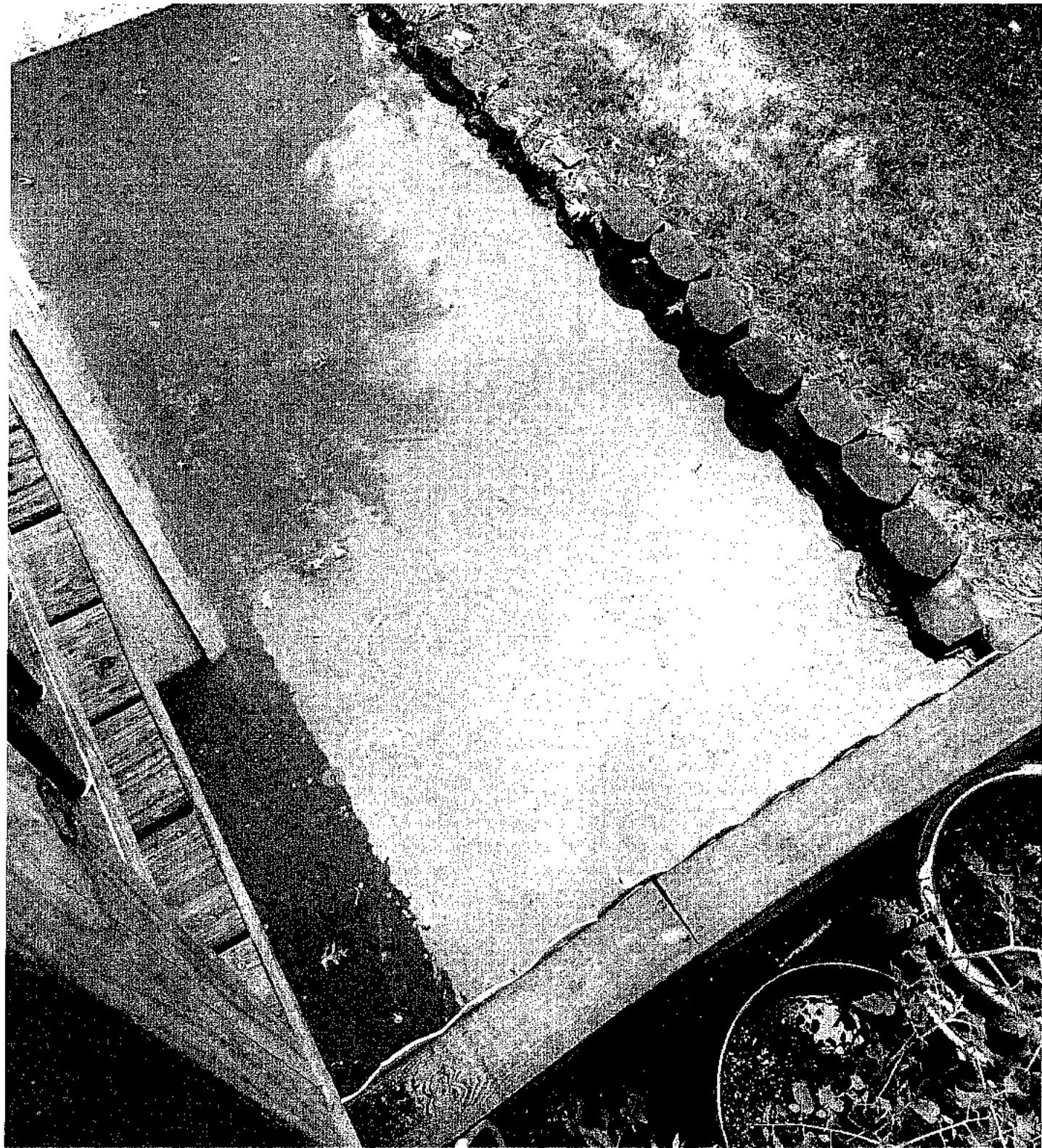
And just because we get the water to flow where it will need to go I may still have hidden damage to outside load bearing walls caused from years of water damage, still not determined as yet.

This has been going on way to long!

Dan Holt











**ORDINANCE FIXING THE RATE OF TAX LEVY ON ALL TAXABLE PROPERTY
WITHIN THE CITY OF KEARNEY, MISSOURI FOR THE YEAR 2016 PURSUANT TO
STATE STATUTE R.S.MO. 67.110**

Whereas, pursuant to State Statute R.S.Mo. 67.110, a public hearing was held at which citizens were given the opportunity to be heard relative to the proposed property tax rate levies, and

Whereas, after said hearing, the Board of Aldermen determined to set the tax rate levies for the year 2016 set forth herein.

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

Section 1. The City of Kearney will require the following tax rates to be levied and collected on all taxable property within the City of Kearney, Missouri, for the year 2016:

\$.58 General Revenue
\$.05 General Obligation Bonds
\$.63 Total Levy

Section 2. This tax shall be levied and collected pursuant to an agreement with the Clay County Collector and Clay County Commission as approved by Resolution 32-2012.

Section 3. Pursuant to State Statute R.S.Mo. 94.200, interest in the amount of 1.5 % per month shall be added to delinquent tax bills, not to exceed a total amount of 18% per annum. Penalties shall be assessed in the manner and amount consistent with the policies of the Clay County Collector and with State Statutes.

Section 4. This ordinance shall be in full force and effect from and after its passage.

**PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI,
AND APPROVED BY THE MAYOR OF KEARNEY, THIS ____ DAY OF _____, 2016.**

APPROVED:

Bill Dane, Mayor

ATTEST:

*Received 8-7-16
 from Sandy Baldridge*

Aggregate Valuation

	Kearney Aug-16
Real Estate, Class 1	96,999,430
Real Estate, Class 2	390,020
Real Estate, Class 3	<u>29,063,710</u>
Total Real Estate	126,453,160
Personal Property	29,213,819
Supplemental Personal	
Added Individual Personal	
Business Personal	
Supplemental Business Personal	
Added Business Personal	
Railroad & Utility (Local Real)	0
(Local Personal)	23,719
Railroad & Utility (State Real)	764,454
(State Personal)	308,450
Total Current Valuation	156,763,602
TIF as provided by the Clay Co. Assessor	4,308,720
Adjusted Valuation	<u>152,454,882</u>

126,453,160
764,454
<4308,720 TIF

122,908,894

29,213,819
23,719
308,450

29,545,988

152,454,882

This information is provided in order to assist you in complying with Section 67.110 of the Revised Statutes of the State of Missouri.

In witness whereof, I have hereunto set my hand and affixed the seal of the County Commission of Clay County, at my office in Liberty, this AUGUST 2016.

Megan Thompson
 Clay County Clerk

NEW CONSTRUCTION:

RES.	COMMERCIAL
3,792,460	844,250

1 message

Baldwin, Sandy <sbaldwin@claycountymo.gov>

Tue, Aug 9, 2016 at 1:56 PM

To: "jeldridge@kearney.mo.us" <jeldridge@kearney.mo.us>

Cc: Lary Pratt <lpratt@kearneyfire.org>, "Nicely, Bill" <nicelyb@kearney.k12.mo.us>

City of Kearney:

TIF breakdown:

Comm.	Ag.	
4,307,360	1,360	total 4,308,720

I will mail hard copy Wednesday, give me a call should you have any questions.

Sandy

-----Original Message-----

From: clerksscanner@claycomo.gov [mailto:clerksscanner@claycomo.gov]

Sent: Tuesday, August 09, 2016 1:48 PM

To: Baldwin, Sandy

Subject: Message from "ccadmnicoh03"

This E-mail was sent from "ccadmnicoh03" (MP C4503).

Scan Date: 08.09.2016 13:47:57 (-0500)

Queries to: clerksscanner@claycomo.gov

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179K

its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

were taken in a prior
Even Numbered Year

Informational Tax Rate Summary Page Information

A. Prior Year Tax Rate Ceiling (Prior Year Informational Tax Rate Data, Line F)	0.5806
B. Current Year Rate Computed (Informational Form A, Line 18 below)	0.5806
C. Amount of Increase Authorized by Voters for Current Year (Informational Form B, Line 15 below)	_____
D. Rate to Compare to Maximum Authorized Levy [Line B (if no election), Otherwise Line C (if there was an elections)]	0.5806
E. Maximum Authorized Levy (Most Recent Voter Approved Rate)	0.8300
F. Tax Rate Ceiling if No Voluntary Reductions were Taken in a Prior Even Numbered Year (Lower of Line D or E)	0.5806

Informational Form A, Lines 9-18

9. Percentage Increase in Adjusted Valuation [(Form A, Line 4 - Line 8) / Line 8 x 100]	-0.0063%
10. Increase in Consumer Price Index as Certified by the State Tax Commission.	0.7000%
11. Adjusted Prior Year Assessed Valuation (Form A, Line 8)	146,100,993
12. (2015) Tax Rate Ceiling From Prior Year (Informational Summary Page, Line A from above)	0.5806
13. Maximum Prior Year Adjusted Revenue from property that existed in both years. [(Line 11 x Line 12) / 100]	848,262
14. Permitted Reassessment Revenue Growth <u>The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%.</u> A negative figure on Line 9 is treated as a zero for Line 14 purposes. Do not enter less than 0, nor more than 5%.	0.0000%
15. Additional Reassessment Revenue Permitted (Line 13 x Line 14)	0
16. Total Revenue Permitted in Current Year from property that existed in both years. (Line 13 + Line 15)	848,262
17. Adjusted Current Year Assessed Valuation (Form A, Line 4)	146,091,846
18. Maximum Tax Rate Permitted by Article X, Section 22 and Section 137.073 RSMo. If No Voluntary Reduction was Taken [(Line 16 / Line 17) x 100] Enter this rate on the Informational Data Page, Line B Above.	0.5806

Informational Form B, Lines 6-15

6. Prior Year Tax Rate Ceiling to Apply Voter Approved Increase to. (Informational Tax Rate Summary Page, Line A if Increase to an Existing Rate, Otherwise 0)	_____
7. Voter Approved Increased Tax Rate to Adjust (If an "Increase of" ballot, Line 5a + Line 6. If an "Increase to" ballot, Line 5b)	_____
8. Adjusted Prior Year Assessed Valuation (Form A, Line 8)	_____
9. Maximum Prior Year Adjusted Revenue from property that existed in both years. (Line 7 x Line 8 / 100)	_____
10. Consumer Price Index (CPI) as Certified by the State Tax Commission.	0.7000%
11. Permitted Revenue Growth for CPI (Line 9 x Line 10)	_____
12. Total Revenue Allowed from the Additional Voter Approved Increase from property that existed in both years. (Line 9 + Line 11)	_____
13. Adjusted Current Year Assessed Valuation (Form A, Line 4)	_____
14. Adjusted Voter Approved Increased Tax Rate (Line 12 / Line 13 x 100)	_____

The information to complete the Tax Rate Summary Page is available from prior year forms, computed on the attached forms, or on this page.

Information on this tab takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Data tab provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political
Subdivision Use
in Calculating its
Tax Rate

A. Prior Year Tax Rate Ceiling as defined in Chapter 137, RSMo. Revised if the Prior Year Data Changed or a Voluntary Reduction was taken in a Non-Reassessment Year. (Prior Year Tax Rate Summary Page, Line F)	0.5806
B. Current Year Rate Computed Pursuant to Article X, Section 22 of the Missouri Constitution and Section 137.073, RSMo. <u>If no Voter Approved Increase</u> (Form A, Line 18)	0.5806
C. Amount of Rate Increase Authorized by Voters for Current Year (If Same Purpose) Greater of the Voter Approved Increase or Voter Approved Increase Adjusted to provide the revenue available if applied to prior assessment & increased by the CPI %. (Form B, Line 15)	
D. Rate to Compare to Maximum Authorized Levy to Determine Tax Rate Ceiling [Line B (if no election), Otherwise Line C (if there was an election)]	0.5806
E. Maximum Authorized Levy Enter the Most Recent Voter Approved Rate	0.8300
F. Current Year Tax Rate Ceiling (Lower of Line D or E) Maximum Legal Rate to Comply with Missouri Laws.	0.5806
G1. Less Required Sales Tax Reduction taken from Tax Rate Ceiling (Line F), If Applicable	0.0000
G2. Less 20% Required Reduction 1st Class Charter County Political Subdivision NOT Submitting an Estimate Non-Binding Tax Rate to the County(ies) taken from Tax Rate Ceiling (Line F).	0.0000
H. Less Voluntary Reduction By Political Subdivision taken from the Tax Rate Ceiling (Line F). NOTICE: A VOLUNTARY REDUCTION TAKEN IN AN EVEN-NUMBERED YEAR WILL LOWER THE TAX RATE CEILING FOR THE FOLLOWING YEAR	0.0006
I. Plus Allowable Recoupment Rate added to Tax Rate Ceiling (Line F). If Applicable (Attach Form G or H)	
J. Tax Rate To Be Levied (Line F - Line G1 - Line G2 - Line H + Line I)	0.5800
AA. Rate To Be Levied For Debt Service If Applicable (Form C, Line 10)	
BB. Additional Special Purpose Rate Authorized By Voters After the Prior Year Tax Rates were Set. Greater of the Voter Approved Increase or Voter Approved Increase Adjusted to provide the revenue available if applied to prior year assessment & increased by CPI %. (Form B, Line 15 if Different Purpose)	

NOTE: THIS IS AN INFORMAL TAX RATE CALCULATOR FILE INTENDED FOR POLITICAL SUBDIVISION PRELIMINARY CALCULATIONS ONLY. THIS FILE IS NOT INTENDED TO BE USED BY THE POLITICAL SUBDIVISION TO SUBMIT THEIR TAX RATE TO THE COUNTY.

ONLY THE PROFORMA PRINTED FROM THE STATE AUDITOR'S ON-LINE TAX RATE SYSTEM SHOULD BE SUBMITTED TO THE COUNTY TO SET THE FINAL TAX RATE.
IF THIS POLITICAL SUBDIVISION LEVIES A PROPERTY TAX RATE PARTIALLY OR WHOLLY IN CLAY COUNTY, JACKSON COUNTY, ST. LOUIS COUNTY, OR THE CITY OF ST. LOUIS AND CHANGES ARE NECESSARY TO THE 2016 TAX RATE FORMS, PLEASE LOG ONTO THE STATE AUDITOR'S TAX RATE SYSTEM AND ENTER UPDATED INFORMATION TO MAKE THOSE CHANGES AND SELECT SUBMIT. CONTACT THE STATE AUDITOR'S OFFICE IF YOU HAVE MISPLACED YOUR USER ID AND/OR PASSWORD.
OTHERWISE FOR POLITICAL SUBDIVISIONS NOT PARTIALLY IN CLAY COUNTY, JACKSON COUNTY, ST. LOUIS COUNTY, OR THE CITY OF ST. LOUIS CONTACT YOUR COUNTY CLERK(S) TO HAVE THEM LOG ONTO THE STATE AUDITOR'S TAX RATE SYSTEM TO MAKE ANY NECESSARY CHANGES.

County Assessor, or comparable office finalized by the local board of equalization.

(a)	<u>122,908,894</u>	+	(b)	<u>29,545,988</u>	=	<u>152,454,882</u>
	(Real Estate)			(Personal Property)		(Total)

2. Assessed Valuation of New Construction & Improvements

2(a) - Obtained from the County Clerk or County Assessor. 2(b) - Increase in Personal Property. Use the formula listed under Line 2(b).

(a)	<u>4,636,710</u>	+	(b)	<u>1,608,045</u>	=	<u>6,244,755</u>
	(Real Estate)			Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)		(Total)

If Line 2b is Negative, Enter Zero

3. Assessed Value of Newly Added Territory Obtained from the County Clerk or County Assessor.

(a)	<u>0</u>	+	(b)	<u>118,281</u>	=	<u>118,281</u>
	(Real Estate)			(Personal Property)		(Total)

4. Adjusted Current Year Assessed Valuation [Line 1 (Total) - Line 2 (Total) - Line 3(Total)]

146,091,846

5. (2015) Prior Year Assessed Valuation Include prior year locally assessed valuation obtained from the County Clerk,

County Assessor, or comparable office finalized by the local board of equalization. **Note: If this is different than the amount on the Prior Year Form A,**

Line 1, then revise the Prior Year tax rate form to re-calculate the Prior Year tax rate ceiling. Enter the revised Prior Year tax rate ceiling on this year's

Tax Rate Summary Page, Line A.

(a)	<u>118,281,331</u>	+	(b)	<u>27,819,662</u>	=	<u>146,100,993</u>
	(Real Estate)			(Personal Property)		(Total)

6. Assessed Value of Newly Separated Territory Obtained from the County Clerk or County Assessor.

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

7. Assessed Value of Property Locally Assessed in Prior Year, but State Assessed in Current Year Obtained from the County Clerk or County Assessor.

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

8. Adjusted Prior Year Assessed Valuation [Line 5 (Total) - Line 6 (Total) - Line 7 (Total)]

146,100,993

Information on this tab takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Tax Rate Data tab provides the rate that would be allowed had there been no previous voluntary reductions taken in an even numbered year(s).

For Political
Subdivision Use
in Calculating its
Tax Rate

9. Percentage Increase in Adjusted Valuation of existing property in the current year over the prior year's assessed valuation.

[(Line 4 - Line 8) / Line 8] x 100	<u>-0.0063%</u>
------------------------------------	-----------------

10. Increase in Consumer Price Index as Certified by the State Tax Commission.

0.7000%

11. Adjusted Prior Year Assessed Valuation (Line 8)

146,100,993

12. (2015) Tax Rate Ceiling from Prior Year (Tax Rate Summary Page, Line A)

0.5806

13. Maximum Prior Year Adjusted Revenue from property that existed in both years. [(Line 11 x Line 12) / 100]

848,262

14. Permitted Reassessment Revenue Growth

The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%.

A negative figure on Line 9 is treated as a zero for Line 14 purposes. Do not enter less than 0, nor more than 5%.

0.0000%

15. Additional Reassessment Revenue Permitted (Line 13 x Line 14)

0

16. Total Revenue Permitted in Current Year * from property that existed in both years. (Line 13 + Line 15)

848,262

17. Adjusted Current Year Assessed Valuation (Line 4)

146,091,846

18. Maximum Tax Rate Permitted by Article X, Section 22 and Section 137.073 RSMo.

Round a fraction to the nearest one/one hundredth of a cent. Enter this rate on the Tax Rate Summary Page, Line B.

[(Line 16 / Line 17) x 100]	<u>0.5806</u>
-----------------------------	---------------

* To compute the total property tax revenues BILLED for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues BILLED would be used in estimating budgeted revenues.

The tax rate for Debt Service will be considered valid if, after making the payment(s) for which the tax was levied, the bonds remain outstanding, and the debt fund reserves do not exceed the following year's payments.

Since the property taxes are levied and collected on a calendar year basis (January - December), it is recommended that this levy be computed using calendar year data.

1. **Total current year assessed valuation obtained from the County Clerk or Assessor. (Form A, Line 1 Total)	<u>152,454,882</u>
2. **Amount required to pay debt service requirements during the next calendar year (i.e. Use January 2017 – December 2017 payments to complete the 2016 Form C). Include the principal and interest payments due on outstanding general obligation bond issues plus anticipated fees of any transfer agent or paying agent due during the next calendar year.	<u>77,259</u>
3. **Estimated costs of collection (collector fees and commissions and Assessment Fund withholdings) and anticipated delinquencies. Experience in prior years is the best guide for estimating un-collectible taxes. (Usually 2% to 10% of Line 2 above)	<u>3,000</u>
4. **Reasonable reserve up to one year's payment It is important that the Debt Service Fund have sufficient reserves to prevent any default on the bonds. Include payments for the year following the next calendar year accounted for on Line 2. (i.e. Use January 2018 – December 2018 payments to complete the 2016 Form C).	<u>50,000</u>
5. Total required for debt service (Line 2 + Line 3 + Line 4)	<u>130,259</u>
6. **Anticipated balance at end of current calendar year. Show the anticipated bank or fund balance at December 31st of this year (this will equal the current balance minus the amount of any principal or interest due before December 31st plus any estimated investment earning Due before December 31st). Do not add the anticipated collections of this tax into this amount.	<u>48,636</u>
7. Property tax revenue required for debt service (Line 5 - Line 6) Line 6 is subtracted from Line 5 because the debt service fund is only allowed to have the payments required for the next calendar year (Line 2) and the reasonable reserve of the following year's payment (Line 4). Any current balance in the fund is already available to meet these requirements so it is deducted from the total revenues required for Debt Service Purposes.	<u>81,623</u>
8. Computation of debt service tax rate [(Line 7 / Line 1) x 100] Round a fraction to the nearest one/one hundredth of a cent.	<u>0.0535</u>
9. Less Voluntary Reduction By Political Subdivision	<u>0.0035</u>
10. Actual rate to be levied for debt service purposes * (Line 8 - Line 9) Enter this rate on Line AA of the Tax Rate Summary Page.	<u>0.0500</u>

* - The tax rate levied may be lower than the rate computed as long as adequate funds are available to service the debt requirements.

** - Mandatory Required Fields to Complete

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT ALLOWING A 40 FT TOWER FOR USE BY PUBLIC WATER DISTRICT #6 AT 1061 COUCHMAN DRIVE

WHEREAS, on August 4 and 11, 2016, a public notice was posted in the Kearney Courier, a newspaper of general circulation in Kearney, and public notices were mailed to property owners within 185' of the subject property;

WHEREAS, On August 8, 2016, the Planning & Zoning Commission of Kearney, Missouri, held a public hearing and, by a unanimous vote of 5-0, recommended approval of a request by Public Water Supply District #6 for a conditional use permit with certain conditions, allowing a 40 ft tall tower on property zoned M – Industrial District at 1061 Couchman Drive; and

WHEREAS, on August 18, 2016, the Board of Aldermen of Kearney, Missouri, held a public hearing relative to said conditional use permit request.

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

Section 1. A Conditional Use Permit is granted allowing a 40 ft tall tower on property zoned M – Industrial District at 1061 Couchman Drive, as requested by Public Water Supply District #6 of Clay County, with the following conditions:

1. Submittal of a building permit prior to installation;
2. Development of the project in compliance with all city codes, conditions, requirements, plans, and payments of fees and taxes;
3. Public Water Supply District #6 of Clay County will be the only user of the tower facility; and
4. The conditional use permit expires and the tower shall be removed if and when the water district vacates the property.

Section 2. Conditional use permit application and building permit application fees totaling \$130.00 are hereby waived, as requested by the water district.

Section 3. This Ordinance shall be in full force and effect, after its 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 18th DAY OF AUGUST, 2016.

APPROVED:

Jim Eldridge, City Clerk

ATTEST A TRUE AND CERTIFIED COPY:

Jim Eldridge, City Administrator/Clerk

Memo

To: Jim Eldridge, Mayor & Board of Aldermen
From: David Pavlich, Community Development Director
Date: August 18, 2016
Re: Conditional Use Permit for Utility Tower Facility – PWSD #6 (Public Hearing)

The Public Water Supply District #6 of Clay County proposes to erect an approximately 40' tall communication tower at their office located at 1061 Couchman Drive. The purpose of the tower is to allow SCADA communications for remote monitoring and control their booster stations and water tanks from their home office. The City also uses a SCADA system to communicate with our water and sewer facilities.

The property is part of a multi-tenant industrial building owned by Hedrick Construction. The property owner has authorized construction of the utility tower.

The tower will be located on a 4' x 4' concrete pad adjacent to the back of the building, behind the water district's tenant space. The tower site is more than 80 feet from the west property line and further than that from the south and east property lines.

"Public utilities & facilities" are allowed by conditional use permit in the M – Industrial zoning district.

A public notice was posted in the Kearney Courier on August 4 and 11, 2016 and notices were sent to property owners within 185 feet of the property.

At their August 8, 2016 meeting, the Planning & Zoning Commission, by a unanimous 5-0, recommended approval of the conditional use application for a 40' tower with the following conditions:

1. Submittal of a building permit prior to installation;
2. Development of the project in compliance with all city codes, conditions, requirements, plans, and payments of fees and taxes;
3. Public Water Supply District #6 of Clay County will be the only user of the tower facility; and
4. The conditional use permit expires and the tower shall be removed if and when the water district vacates the property.

Approval is recommended, per the P&Z recommendations.

A public hearing is scheduled and an ordinance is enclosed for consideration.

Public Water Supply District #6 of Clay County Request to Waive Fees

Mike McMillian <mmcmillian@alliancewater.com>

Thu, Aug 11, 2016 at 3:54 PM

To: David Pavlich <dpavlich@kearney.mo.us>

Dear David,

As Local Manager of PWSD #6 of Clay County, I would like to request on the District's behalf that the Board of Aldermen consider waiving the \$100 application fee for the conditional use permit and \$30 for the future building permit totaling \$130.00.

Sincerely,

Mike McMillian

Alliance Water Resources, Local Manager

Clay and Platte County Divisions

(816) 628-3220 ☎ (816) 891-3457

www.alliancewater.com

REQUEST: PUBLIC WATER SUPPLY DISTRICT #6 – CONDITIONAL USE PERMIT FOR PUBLIC UTILITY TOWER FACILITY

APPLICANT: Public Water Supply District #6 **AGENT:**
1061 Couchman Drive
Kearney, MO 64060
Phone: 816-628-3220

GENERAL DESCRIPTION: The Public Water Supply District #6 of Clay County proposes to erect an approximately 40' tall communication tower at their office located at 1061 Couchman Drive. The purpose of the tower is to allow SCADA communications for remote monitoring and control their booster stations and water tanks from their home office. The City also uses a SCADA system to communicate with our water and sewer facilities.

The property is part of a multi-tenant industrial building owned by Hedrick Construction. The property owner has authorized construction of the utility tower.

The tower will be located on a 4' x 4' concrete pad adjacent to the back of the building, behind the water district's tenant space. The tower site is more than 80 feet from the west property line and further than that from the south and east property lines.

"Public utilities & facilities" are allowed by conditional use permit in the M – Industrial zoning district.

ZONING The property is zoned M – Industrial District.

LAND USE PLAN: The Future Land Use Map designates the area for industrial development.

SURROUNDING LAND USE:	<u>AREA</u>	<u>ZONING</u>	<u>CURRENT USE</u>	<u>FUTURE LAND USE</u>
	North	M	industrial park	industrial
	East	M	industrial park	industrial
	South	M	industrial park	industrial
	West	M	industrial park	industrial

FLOOD INFORMATION: No portion of the subject property is located within the 100-year floodplain, per the Federal Insurance Administration's Flood Insurance Rate Map, Community Panel No. 29047C0135E, dated August 3, 2015.

PUBLIC NOTICE: A public notice was posted in the Kearney Courier on August 4 and 11, 2016, and notices were mailed to property owners within 185 feet.

IMPACT ON NEIGHBORHOOD: The property is currently zoned for industrial uses and is located in the middle of an industrial area. The 40' tower will be located adjacent to the rear of the building and more than 80 feet from the closest property line. A 120' tower is located on the Platte Clay Electric property. It appears the proposed use will not have a negative impact on other properties in the neighborhood.

RECOMMENDATION: Staff recommends the conditional use permit be approved with the following conditions:

1. Submittal of a building permit prior to installation; ; and
2. Development of the project in compliance with all city codes, conditions, requirements, plans, and payments of fees and taxes.

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

SIXTH AVE

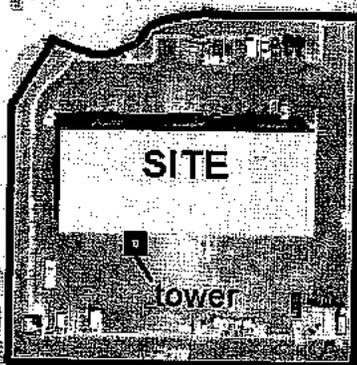
INDUSTRIAL PARK

INDUSTRIAL PARK

INDUSTRIAL PARK

Couchman Drive

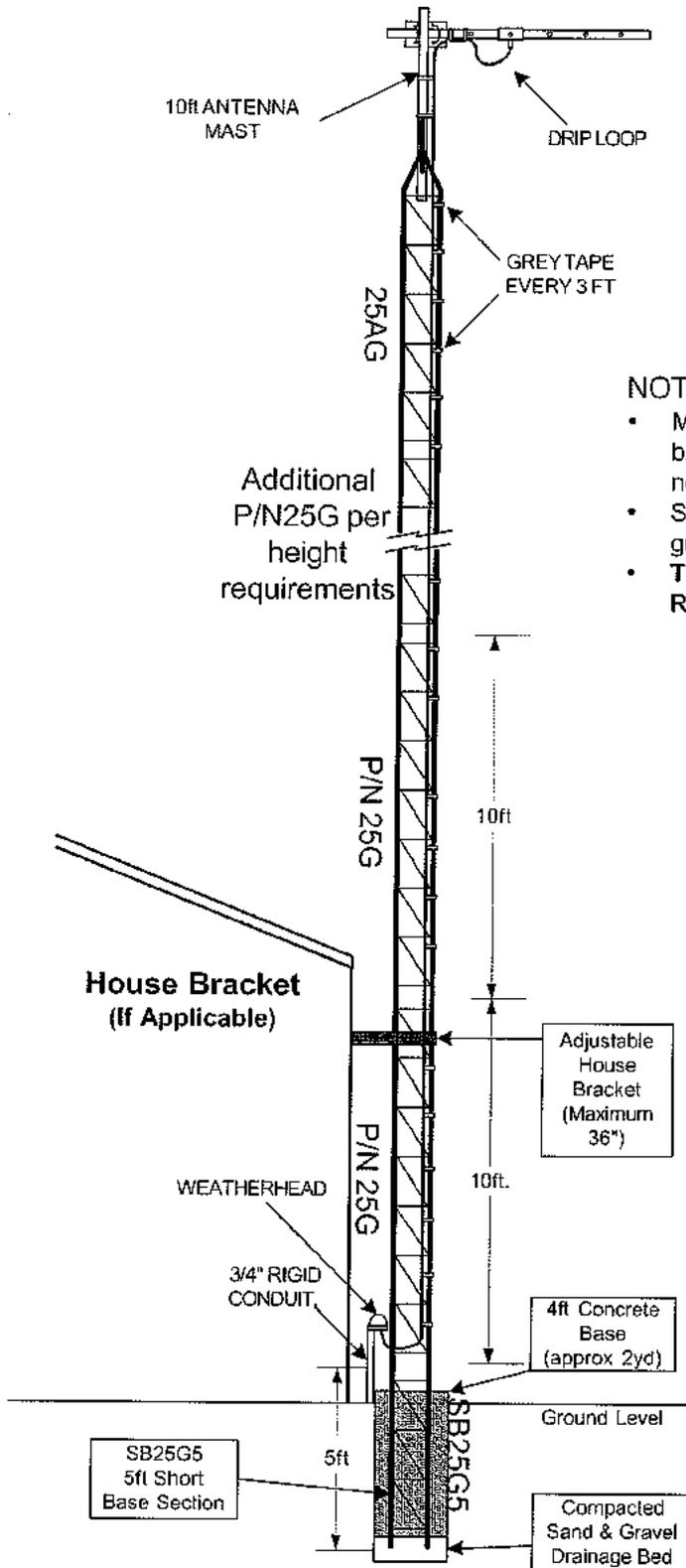
Sam Barr Drive



INNOVATION
CENTRE

Antenna Installation

Antenna with Rohn tower/ Rohn tower install

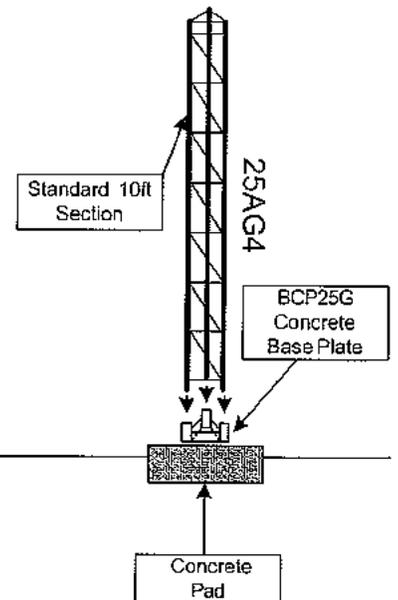


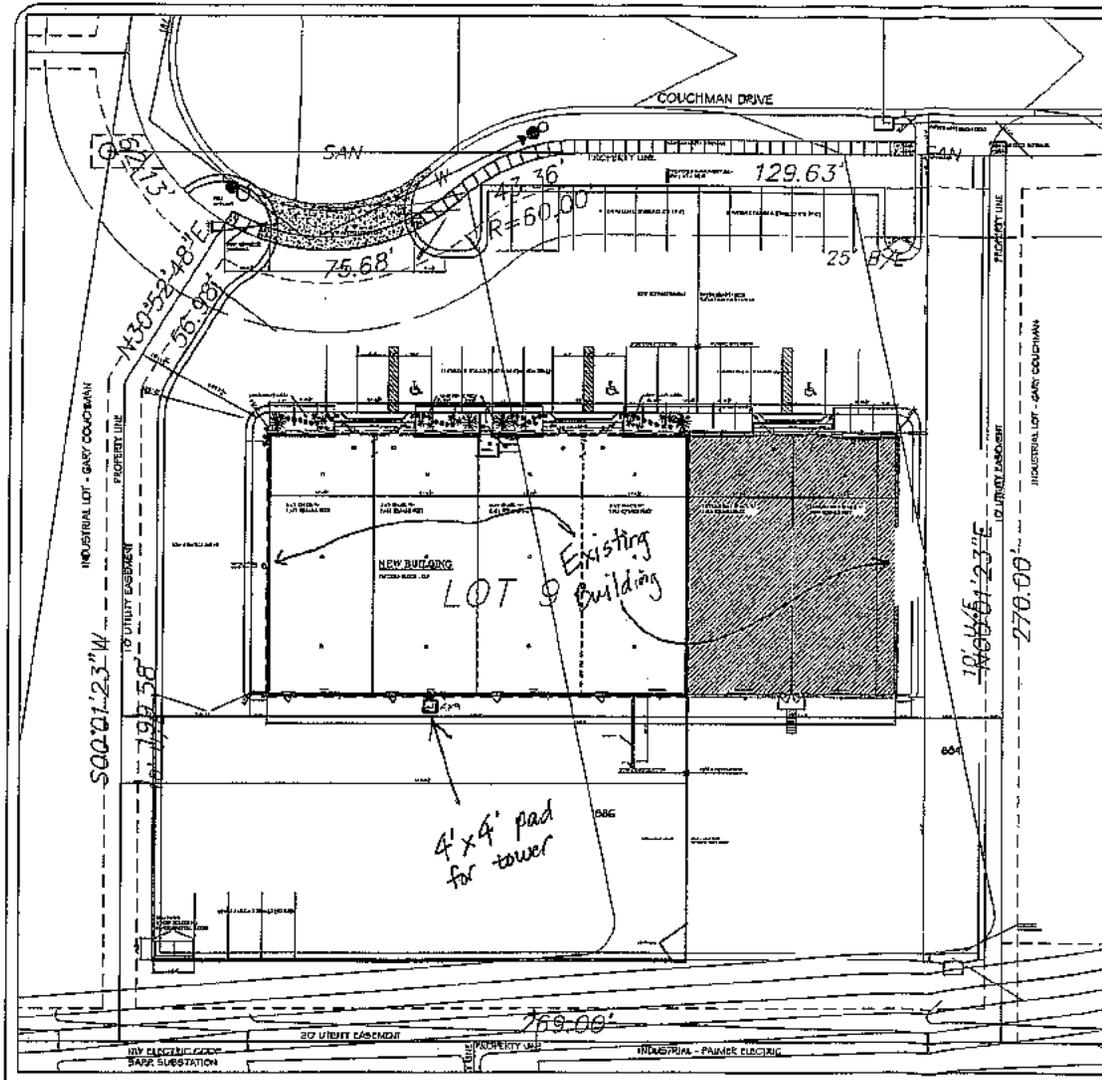
NOTES:

- Maximum 30ft + mast without adjustable house bracket or guys (requires concrete base installation, not base plate)
- See ROHN specifications for adjustable house bracket, guy usage, base/concrete installation requirements
- **This installation sheet only serves as a guide - see ROHN specifications for exact requirements**

Optional Base Installations for Bracketed Towers Only

Concrete Pad Installation





BUILDING SUMMARY

BUILDING PHASE I APPROX. 103,000 SF
 BUILDING PHASE II APPROX. 300,000 SF FUTURE EXPANSION
 ZONING: I1 - INDUSTRIAL DISTRICT
 LOT SIZE: 1.2 ACRES

PARKING REQUIREMENTS:

REQUIRED SPACES: (2 SPACES PER 1,000 SF)	23
PHASE I (103,000 SF)	21
PHASE II (300,000 SF)	30
PHASE I & II TOTAL	51
PLANNED SPACES:	52
PHASE I (103,000 SF)	21
PHASE II (300,000 SF)	31
PHASE I & II TOTAL	52

LEGAL DESCRIPTION:

LOT 9, COUCHMAN INDUSTRIAL PARK, CITY OF KEARNEY,
 CLAY COUNTY, MISSOURI

UTILITY ACCESS TO SITE:

INDICATED WITH CITY UTILITIES AND OTHER UTILITIES SUPPLIES IT IS APPOINTED THAT THERE IS AVAILABLE WATER, GAS, ELECTRICAL, FUTURE SERVICE TO THIS SITE. THE SERVICE LINE IS AN APPROXIMATE, THIS LINE IS ONLY APPROXIMATELY 6 FEET DEEP GRADE - THIS WILL MEET THE NEEDS OF THIS BUILDING AND FUTURE EXPANSION.

NOTE:

ALL PROPERTY LINES PER ASSET SURVEY. COMPARISON OF STORM WATER RETENTION IS STILL TO BE DETERMINED PERFORM CONFORMANCE TO RUN DRAIN SURFACE OR SUB-SURFACE TO EXISTING STORM WATER SYSTEM.

PRELIMINARY SITE PLAN

1/16" = 1'-0"



HEDRICK PROPERTIES BUILDING 1
 COUCHMAN INDUSTRIAL PARK - LOT 9
 KEARNEY, MISSOURI

PROJECT STATUS: CITY REVIEW
 PROJECT NO. HEDR1401
 DATE: 08/26/2014

APPROVED BY:
 [Signature]

C1.0

innovative designs
 Kearney, Missouri 64060
 P.O. box 526 (816)628-4660

8A

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF KEARNEY, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS.

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

Section 1. Declaration of Policy. The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees (specifically excluding those appointed officials who do not serve in an executive or administrative capacity and whose decisions do not have the force of law, such as the city's advisory boards) of private financial or other interests in matters affecting the city.

Section 2. Conflicts of Interest. The Mayor or any member of the Board of Aldermen, who has a substantial personal or private interest, as defined by state law, in any bill shall disclose on the records of the Board of Aldermen the nature of his interest and shall disqualify himself from voting on any matters relating to this interest.

Section 3. Disclosure Reports. Each elected official, the chief administrative officer, the chief purchasing officer and the general counsel (if employed full-time) shall disclose the following information by May 1 if any such transactions were engaged in during the previous calendar year:

- A. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and
- B. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

C. The chief administrative officer and the chief purchasing officer also shall disclose by May 1 for the previous calendar year the following information:

1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests.
3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 4. Filing of Reports. The reports, in the attached format, shall be filed with the city clerk and with Missouri Ethics Commission prior to May 1 of each year. The reports shall be available for public inspection and copying during normal business hours.

Section 5. When Filed. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

- A. Each person appointed to office shall file the statement within thirty days of such appointment or employment;
- B. Every other person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the board of aldermen may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.

Section 6. Filing of Ordinance. The city clerk shall send a certified copy of this ordinance to the Missouri Ethics Commission within ten days of its adoption.

Section 7. Effective Date. This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect until amended or repealed by the board of aldermen.

APPROVED AND ADOPTED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 15TH DAY OF AUGUST, 2016.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

RESOLUTION NO. _____

8B

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A CONTRACTS WITH LAMAR ADVERTISING FOR LEASING LAND FOR BILLBOARDS IN MACK PORTER PARK FOR A PERIOD OF 10 YEARS AND TOTAL CONTRACT VALUE OF \$228,000

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

Section 1. The City Administrator is authorized to sign billboard lease agreements with Lamar of Kansas City for them to pay the City \$22,800 (based on \$5400 for two signs + \$6000 for two signs) annually over the 10 year life of a new lease. Said lease agreements are attached and made a part of this resolution as if wholly re-written herein.

Section 2. Rider #2 to Lease #1250-01 is attached and made part of this resolution as if wholly re-written herein, reducing rental rate of that sign by \$250 per month until such time when Lessor has gained permission from adjacent landowner for Lamar to enter and remove vegetation that is blocking visibility to the billboard, after such time, Lamar agrees to return the rental to the original amount of \$5400 per year.

Section 3. Said lease agreements have an effective renewal date of August 1st, 2016.

Section 4. This resolution is in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF

KEARNEY, MISSOURI, THIS 15th DAY OF August, 2016.

APPROVED:

Billy R. Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

Y:\wp\Resolutions\res2016lamar billboard leases.doc



Jim Eldridge <jeldridge@kearney.mo.us>

Re: Lamar lease renewals**Elizabeth Hamm** <ehamm@lamar.com>
To: Jim Eldridge <jeldridge@kearney.mo.us>

Thu, Aug 4, 2016 at 3:36 PM

Jim: Please review the attached lease agreement. I just recreated what your attorney drew up for your last leases assuming it would already have any extra items you require as it is not our standard lease. If all meets with your approval I will forward originals of the three that we will be paying you the same amounts on for signature:

1235-01 - \$6000 per year
1245-01 - \$6000 per year
6057-01 - \$5400 per year

I have also included a rider for lease #1250-01 that states that we will be paying you the reduced rental of \$250 until we can access the property for vegetation removal. Once access and approval is granted we will return that rental to \$5400.

Please let me know if you have any questions or concerns.

Thank you,

Elizabeth Hamm
Real Estate Manager
Lamar Advertising
7108 E. 48th Terrace
Kansas City, MO 64129
816-924-5900
816-924-7171 fax

Like us on Facebook: [Click Here](#)

On Thu, Aug 4, 2016 at 11:10 AM, Jim Eldridge <jeldridge@kearney.mo.us> wrote:
Yes, thanks

Jim Eldridge, City Administrator/Clerk
City of Kearney, Missouri
816.903.4729 direct
jeldridge@kearney.mo.us

On Thu, Aug 4, 2016 at 9:25 AM, Elizabeth Hamm <ehamm@lamar.com> wrote:
Hi Jim: Just checking back on this so I can get the leases together for you. Are you good to go with the reduced amount until November? Just let me know - thanks! L

Elizabeth Hamm
Real Estate Manager
Lamar Advertising
7108 E. 48th Terrace
Kansas City, MO 64129
816-924-5900
816-924-7171 fax

Like us on Facebook: [Click Here](#)

KEARNEY

Jim Eldridge <jeldridge@kearneymo.us>

Re: Lamar lease renewals

1 message

Elizabeth Hamm <ehamm@amar.com>
To: Jim Eldridge <jeldridge@kearneymo.us>

Mon, Aug 1, 2016 at 10:57 AM

Great news! What month do you think we will be able to get in there to cut? Bob has suggested we pay the reduced amount I proposed until we can cut. I had been requested to decrease that rental to 3000 per year so we would pay you \$250 per month until we can cut and then go back to the original \$5400. How does that sound?

Elizabeth Hamm
Real Estate Manager
Lamar Advertising
7108 E. 48th Terrace
Kansas City, MO 64129
816-924-5900
816-924-7171 fax

Like us on Facebook: [Click Here](#)

On Sun, Jul 31, 2016 at 10:43 AM, Jim Eldridge <jeldridge@kearneymo.us> wrote:

CORRECTION: Keith Doss consulted with his partners, and gives permission to cut the brush AFTER the corn is harvested this FALL.

He very specifically doe NOT want the sign company accessing the property until AFTER the corn is harvested this fall, and any property damage caused by this access shall be the responsibility of the sign company.

Elizebeth--let us know how you will interpret this contract as it relates to the City's sign leases. Thanks!!

Jim Eldridge, City Administrator/Clerk
City of Kearney, Missouri
816.903.4729 direct
jeldridge@kearneymo.us

THE  COMPANIES

Lamar Co #221

Rider #2 to Lease #1250-01 dated the 1st day of August, 2005 by and between **The City of Kearney** as Lessor and **The Lamar Companies**, as Lessee.

Lessor and Lessee agree to the following revised terms:

1. Rental shall be reduced to \$250.00 per month until such time when Lessor has gained permission from the adjacent landowner for Lamar to enter and remove vegetation that is blocking visibility to the billboard. Permission shall be given in a written manner on forms provided by Lessee.
2. Lessee agrees to remove the vegetation at its own cost.
3. Lessee agrees to return the rental to the original amount of \$5400 per year when Lamar is given permission to access the adjacent property for vegetation removal.

Jim Eldridge
City Administrator
The City of Kearney

Date

Bob Fessler
G.M. & V.P.
The Lamar Companies

Date

BILLBOARD LEASE AGREEMENT

LEASE 1235-01

This LEASE AGREEMENT, dated effective and retroactive to the 1st day of August, 2016, by and between The City of Kearney (hereinafter referred to as "lessor") and The Lamar Company L.L.C., a Louisiana limited liability company (hereinafter referred to as "Lessee"), provides for the lease of certain area (hereinafter described as the "Premises") to be used for the sole purpose of Lessee's continued use and maintenance, in first class condition, of an existing single back to back multiple wood pole structure with (2) faces (neither sign face to exceed a height of 14 feet or width of 40 feet).

- Lease** Lessor hereby leases to Lessee, its successors or assigns, the "premises", legally described as the "Premises" on Exhibit B attached hereto for the construction, repair and relocation (within the Premises) of an outdoor advertising structure, including any necessary construction (within the Premises) for advertising devices, as well as power poles and connections for illuminating and otherwise electrifying the aforesaid advertising structure. Lessee is further granted the non-exclusive right and easement of access to egress from the said advertising structure by Lessee's employees, contractors, agents and vehicles. Lessee shall further have the right to survey, maintain advertisement, or engage in other activities necessary for Lessee's use of the advertising structure now located upon the Premise.
- Term** This lease shall be for an original term of ten (10) "Lease Years" commencing on August 1, 2016, with each Lease Year commencing effective August 1.
- Rental** Lessee shall pay to Lessor rental in the amount of \$6000.00 (Six thousand dollars) annually. Rent shall not be deemed paid until actually received by Lessor. Should Lessee fail to pay rent or perform any other obligation under this Lease, Lessee will be in default under the Lease. However, Lessor, in the event of such default, shall not be entitled to exercise its rights and remedies upon Lessee's default unless Lessor shall first give Lessee written notice (by certified mail) and Lessee has failed to cure such default within 30 days after the date of Lessor's said written notice. In the event of any payment related default, interest shall accrue on the amount of 9.00% per annum from the due date until actually paid.
- Lessee's Early Termination** Lessee may terminate this Lease upon thirty (30) days written notice in the event that either of the two sign faces become entirely or partially obstructed in any way. If Lessee is prevented from constructing or using the advertising structure at the Premises by reason of any final governmental law, regulation, order or other action, the Lease will terminate immediately upon Lessee's written notice given to Lessor. In the event of termination of this Lease prior to expiration, Lessor will return to Lessee any unearned rentals on a pro rata basis from the date of Lessee's said notice to Lessor.
- Removal of Property** In the event Lessee shall default hereunder (failing to timely pay or perform as herein provided) and such default shall continue beyond any applicable period providing for notice by Lessor and right to cure by Lessee, Lessor may at its option, terminate this Lease by written notice to Lessee, whereupon Lessee shall, within 30 days after such termination remove all its property from the Premises and restore same to the condition in which it was at the commencement of the Lease. If Lessee fails to remove its said property from the Premises within the time provided Lessor may remove and store same at Lessee's sole cost and expense or Lessor may, at its option exercised on an additional 10 days written notice to Lessee so stating (after expiration of the aforesaid 30 day period), deem same to be abandoned in favor of Lessor.
- Other Billboard Signs** Lessor agrees not to erect or allow any highway billboard advertising structure (other than one owned or operated by Lessee) within 500 feet of the Premises, or to erect any other obstruction of view or any vegetation, that may obstruct the view of its advertising structure from Highway I-35. Lessee is hereby authorized to remove any such other advertising structure, obstruction, or vegetation, at its option, after first giving Lessor 30 days written notice and opportunity to cure.

7. **Lessee's Property** All structures, equipment and materials placed upon the Premises by the Lessee shall remain the property of Lessee and may be removed by Lessee or its representatives at any time prior to or within 30 days after the expiration or earlier termination of the term hereof. Upon termination of this Lease or expiration of the term Lessee agrees to restore the surface of the Premises to its original condition. The Lessee shall have the right to make any necessary applications with, and obtain permits from governmental bodies for the construction and maintenance of Lessee's advertising structure at the sole discretion and expense of Lessee. All such permits shall be the property of Lessee.

8. **Billboard Illumination** Lessee has the right to illuminate said billboard at its discretion and Lessor grants an easement and a right to Lessee to run any electrical wires below ground of the Easement Parcel to accomplish illumination (Lessee shall be required, however, to immediately repair any damage caused by excavating and installing such wires). All applications and connections for necessary utility services in particular electricity, as associated only to the structure, shall be made in the name of Lessee only, and Lessee shall be solely liable for utility charges as they become due.

9. **Lessor's Representations** Lessor represents that it has the legal right, power and authority to enter into this Lease; it is owner of the Master Parcel, Easement Parcel and Premises; and it has the legal right, power and authority to grant Lessee access to the Premises so as to perform all acts necessary to operate the sign on the Premises.

A. Lessee shall be solely responsible for securing all private and governmental permits, licenses and consents, which are required to operate the advertising structure on the Premises.

B. In the event of any change of ownership of the property hereby leased, Lessor agrees to notify Lessee promptly of the name, address and phone number of the new owner, and Lessor further agrees to give the new owner formal written notice of the existence of this Lease and to deliver a copy thereof to such new owner at or before closing. In the event Lessee assigns this Lease, Assignee will be fully obligated under this Lease and the Lease will also continue to bind Lessee.

10. **Homestead** The Premises are not the homestead of the Lessor.

11. **Condemnation** In the event of condemnation of any part of the Premises or relocation of Highway I-35 so that it is no longer reasonably adjacent to the Premises, Lessee may, at its option exercised (if at all) by written notice given to Lessor not later than 60 days after Lessee shall receive notice of such final taking or relocation, as the case may be. Any condemnation award shall belong solely to Lessor except for any specific portion thereof allocated to the advertising structure itself as well as relocation costs awarded for relocating such advertising structure to another location.

12. **Lessee's Indemnity** Lessee agrees to indemnify lessor and hold it harmless from all claims of injury and damages (including attorney's fees) to Lessor or third parties caused by the installation, maintenance, operation, use or dismantling of any advertising structure or display during the term of this Lease or any other use of the Premises or the Easement Parcel by Lessee (as well as its agents, servants, employees and contractors) and to repair any damage to the Premises or the Easement Parcel resulting from the installation, maintenance, or dismantling of such advertising structures or displays less ordinary wear and tear, or any other use of the Premises or the Easement Parcel by Lessee (as well as its agents, servants, employees and contractors).

13. **Lessor's Indemnity** Lessor agrees to indemnify Lessee from any and all damages, liability costs and expenses, including attorney's fees, resulting from any inaccuracy in or non-fulfillment of any representation, warranty or obligation of Lessor herein.

14. **Memorandum of Lease** If required by either party, each party will execute and acknowledge a Memorandum of Lease suitable for recordation.
15. **Acceptance** This Lease is not binding until accepted and signed by a Vice President of Lessee.
16. **Taxes** Lessor shall pay all real estate taxes and special assessments upon the land value of the Premises however, Lessee shall pay all taxes on property which it installs (or has previously installed) on the Premises (and if any of its said property is assessed with Lessor's real estate, Lessee shall pay the proportionate share thereof)
17. **Maintenance of Billboard** Lessee agrees to keep its advertising structure in first class condition and in good repair at all times, and to keep all other parts of the Premises in a neat and clean condition at all times. Lessee, at its sole cost, agrees to comply with all present and future laws, ordinances, orders and regulations affecting the accessibility, use, alteration and operation of the Premises (and advertising structure) and the cleanliness, safety, or operation thereof.
18. **No Mechanic's Liens** Lessee shall promptly pay for all labor and materials furnished to the Premises (including the advertising structure) such that no mechanic's or materialman's lien shall attach to the Premises or advertising structure).
19. **Lessee's Insurance Obligations** Lessee, at its sole cost and expense, agrees to obtain and maintain, during the entire term hereof, Broad Form Commercial General Liability Insurance with respect to the Premises, on an "occurrence" basis and with such other terms and with such companies reasonably satisfactory to Lessor for a combined single limit coverage of not less than Three Million Dollars (\$3,000,000.00) per personal injury, bodily injury, death or property damage to any portion of the Master Parcel (including the Premises and Easement Parcel) arising out of any one occurrence, which insurance policy or policies shall provide for a general aggregate limit of not less than Three Million Dollars (\$3,000,000.00). Lessor to be named as an additional insured on such policy. Lessee to provide Lessor with evidence of the continued evidence of such insurance coverage within 20 days after Lessor, from time to time, requests same by written notice.
20. **No Release** No assignment of this Lease by Lessee or subletting of the Premises shall release Lessee from its obligations hereunder. Any assignment or subletting shall be subject to all the terms and conditions hereof.
21. **Attorney's Fees** In the event that, at any time during the term of this lease or thereafter, either party shall institute any action or proceeding against the other relating to the provisions of this Lease, or any default or failure of performance hereunder, then, in that event, the party which does not substantially prevail in such action or proceeding agrees to reimburse the substantially prevailing party for the reasonable expenses thereby incurred by such substantially prevailing party, including that party's attorney's fees, investigative expenses and court costs with respect to such action or proceeding.
22. **Lessor's Sale.** In the event of any sale or exchange of the premises or any part of the Master Parcel by Lessor or the assignment of this lease by Lessor, Lessor shall thereafter be entirely freed and relieved of all liability under any and all of its covenants and obligations contained in or derived from this Lease (arising out of any act, occurrence or omission relating to the leased premises or this Lease occurring after the consummation of such sale, exchange and/or assignment) but only if the assignee or purchaser shall expressly assume, in a writing for the benefit of Lessee, all of Lessor's prospectively arising obligations hereunder.

23. **Notices** Notices and demands required or permitted to be given hereunder shall be given by personal delivery or be sent by certified mail addressed if to Lessor, the City of Kearney, P.O. Box 797, Kearney, MO 64060 and if to Lessee, addressed to Lamar Advertising, 7108 E. 48th Terrace, Kansas City, MO 64129, or to such other address or addresses as were last specified respectively by like notice from either party to the other. Notices shall be conclusively deemed received by each party on the second postal day next following the date of mailing in accordance herewith.

24. **Estoppel Certificates** At any time, and from time to time, upon written request by Lessor, Lessee will execute, acknowledge and deliver to the requesting party a written instrument, to which a copy of this Lease and all amendments thereto shall be attached, stating: (i) this Lease is a true and exact copy of the Lease between the parties hereto and is the entire agreement between the parties (but if the foregoing is not true, Lessee shall disclose the precise manner in which it is not true); (ii) that there are no amendments to this Lease (but if the foregoing is not true, Lessee shall disclose the precise manner in which it is not true); this Lease is then in full force and effect and there are then no offsets, defenses or counterclaims with respect to the payment of rent reserved under this Lease or in the performance of the other terms, covenants and conditions hereof on the part of Lessee to be performed (but if the foregoing is not true, Lessee shall disclose the precise manner in which it is not true); the date to which rentals have been paid; the amount of any security deposit, if any, remaining in the hands of Lessor hereunder; as of the date of such request, no default has been declared under this Lease by either party hereto (but if the foregoing is not true, Lessee shall disclose the precise manner in which it is not true); and Lessee, at that time of such request, has no knowledge of any facts or circumstances which it might reasonably believe would give rise to a default by either party (but if the foregoing is not true, Lessee shall disclose the precise manner in which it is not true). In the event Lessee shall fail to timely provide such statement to the requesting party within ten (10) days after request is made as herein provided, any officer of Lessor shall have the authority to prepare, execute and deliver such instrument on behalf of Lessee as Lessee's attorney in fact (and Lessee hereby appoints any officer of Lessor as attorney in fact for Lessee for such limited purpose) and the officer so executing such instrument as attorney in fact for Lessee shall not have any liability to Lessee so long as such officer acts in subjective good faith.

The City of Kearney

The Lamar Company LLC

Jim Eldridge, City Administrator
City Administrator

Bob Fessler
Territory Manager, V.P. & G.M.

Date

Date

LAMAR ADVERTISING SYSTEM

GO OUTDOOR.

7108 E. 48th Terrace | Kansas City, Missouri | 64129

June 21, 2016

City of Kearney
P.O. Box 797
Kearney, MO 64060
Attn: Jim Eldridge

RE: Lease #1235-01, 1245-01, 1250-01, 6057-01

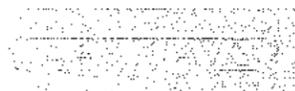
Dear Jim:

My corporate office has deemed three of your leases unproductive meaning their lease cost is 50% or higher than their revenue. They will not allow me to continue at the same rate for another year when these expire July 31st. We recently spent a lot of time and money clearing vegetation that was blocking view to these billboards. In light of this I would like to keep these structures up in the hope that their billing will increase. I am proposing that we reduce the rates for one year and reevaluate next year so that the rates can be truly reflective of the value of the boards. I am proposing the following rates:

<u>Lease</u>	<u>Current Rate</u>	<u>Renewal Rate</u>	<u>Billing</u>
1235-01	6000.00	6000.00	16,797.00
1245-01	6000.00	3000.00	5,916.00
1250-01	5400.00	3000.00	5,200.00
6057-01	5400.00	<u>4000.00</u>	<u>11,360.88</u>
		16,000.00	39,273.88 40%

This will still put them above industry standard of 20 – 25% of revenue but will remove them from being considered unproductive as I am allowed to view them as a group as opposed to individually. I am hopeful that with the vegetation removal the billing will increase enough to make these revised rates short term. As you can see on two of the structures you will still be making more than we are.

WWW.LAMAR.COM



AMERICAN ADVERTISING

GO OUTDOOR.

7108 E. 48th Terrace | Kansas City, Missouri | 64129

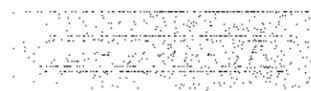
If this meets with your approval, please sign the enclosed riders and return to me in the envelope provided. I will return one original of each to you for your files. If you have any questions or would like to set up a meeting to review do not hesitate to contact me at 816-924-5900 or ehamm@lamar.com. I have reviewed this over and over in an effort to make this as equitable as possible but look forward to your input. You have been a valuable business partner and I would like continue our relationship in a manner that benefits both parties.

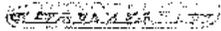
Sincerely,



Elizabeth Hamm
Real Estate Manager

WWW.LAMAR.COM



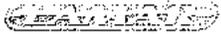


221 - Kansas City, MO

Billing Structure Audit

Dates: 06/01/2015 To 05/31/2016

Panel	Lease-Sub	ILL/RC	Size	Location									
Cust #	Customer Name			Lessor #	Lessor Name	Contract	Invoice	Gross	Net	Inv Print Dte	Start Date	End Date	
Currency: USD													
Type: Bulletin													
Market: 24 - CLAY COUNTY, MO													
1496	01235-01	B	14' 0" x 40' 0"		W/S I-35 1.3M N/O 92 HWY FS								
				51902	CITY OF KEARNEY, MISSOURI								
631303	MAGNUM INDUSTRIAL POWER			0	MAGNUM INDUSTRIAL POWER	2404793	106350246	300.00	300.00	9/8/2015	9/7/2015	10/4/2015	
631303	MAGNUM INDUSTRIAL POWER			0	MAGNUM INDUSTRIAL POWER	2404793	106426082	-300.00	-300.00	10/5/2015	10/5/2015	11/1/2015	
Comments:PanelSwapout													
631303	MAGNUM INDUSTRIAL POWER			0	MAGNUM INDUSTRIAL POWER	2404793	106426082	225.00	225.00	10/5/2015	10/5/2015	10/25/2015	
Comments:PanelSwapout													
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652282	OSBORN AUTOMOTIVE & DIESEL			0	OSBORN AUTOMOTIVE & DIESEL	2572800	106968157	550.00	550.00	4/18/2016	4/18/2016	5/15/2016	
652282	OSBORN AUTOMOTIVE & DIESEL			0	OSBORN AUTOMOTIVE & DIESEL	2572800	107049413	550.00	550.00	5/16/2016	5/16/2016	6/12/2016	
								Gross					Net
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1497	01235-01	B	14' 0" x 40' 0"		W/S I-35 1.3M N/O 92 HWY FN								
				51902	CITY OF KEARNEY, MISSOURI								
163382	PERKINS RESTAURANT			1	PERKINS RESTAURANT	1923358	106058500	-428.00	-428.00	6/1/2015	6/1/2015	6/30/2015	
Comments:OtherServiceRelatedIssue													
163382	PERKINS RESTAURANT			1	PERKINS RESTAURANT	1923358	106058500	1,300.00	1,300.00	6/1/2015	6/1/2015	6/30/2015	
163382	PERKINS RESTAURANT			1	PERKINS RESTAURANT	1923358	106139953	1,300.00	1,300.00	7/1/2015	7/1/2015	7/31/2015	
163382	PERKINS RESTAURANT			1	PERKINS RESTAURANT	1923358	106239090	1,300.00	1,300.00	8/1/2015	8/1/2015	8/31/2015	
163382	PERKINS RESTAURANT			1	PERKINS RESTAURANT	1923358	106330081	1,300.00	1,300.00	9/1/2015	9/1/2015	9/30/2015	
163382	PERKINS RESTAURANT			1	PERKINS RESTAURANT	1923358	106420072	1,300.00	1,300.00	10/1/2015	10/1/2015	10/31/2015	
163382	PERKINS RESTAURANT			1	PERKINS RESTAURANT	1923358	106501086	1,300.00	1,300.00	11/1/2015	11/1/2015	11/30/2015	
163382	PERKINS RESTAURANT			1	PERKINS RESTAURANT	1923358	106593341	1,300.00	1,300.00	12/1/2015	12/1/2015	12/31/2015	
163382	PERKINS RESTAURANT			1	PERKINS RESTAURANT	1923358	106664868	1,300.00	1,300.00	1/1/2016	1/1/2016	1/31/2016	
163382	PERKINS RESTAURANT			1	PERKINS RESTAURANT	1923358	106759961	1,300.00	1,300.00	2/1/2016	2/1/2016	2/29/2016	
163382	PERKINS RESTAURANT			1	PERKINS RESTAURANT	1923358	106837478	1,300.00	1,300.00	3/1/2016	3/1/2016	3/31/2016	
163382	PERKINS & MARIE CALLENDER'S LLC			1	PERKINS RESTAURANT	1923358	106918898	1,300.00	1,300.00	4/1/2016	4/1/2016	4/30/2016	
163382	PERKINS & MARIE CALLENDER'S LLC			1	PERKINS RESTAURANT	1923358	107000285	1,300.00	1,300.00	5/1/2016	5/1/2016	5/31/2016	
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Available for Sale:				24	Number Sold:	16	Occupancy %:	67 %	Company Total:	16,797.00		16,797.00	



221 - Kansas City, MO
Billing Structure Audit
Dates: 06/01/2015 To 05/31/2016

Search Parameters

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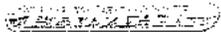


221 - Kansas City, MO

Billing Structure Audit

Dates: 06/01/2015 To 05/31/2016

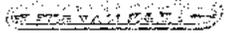
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Cust #	Customer Name	Adv #	Advertiser Name											
Currency: USD														
Type: Bulletin														
Market: 24 - CLAY COUNTY, MO														
1502	01250-01	B	14' 0" x 40' 0"	W/S I-35 1.7M N/O 92 HWY FS										
					51902	CITY OF KEARNEY, MISSOURI								
634859	NORTHLAND COALITION C/O DASH MEDIA, LLC	0		NORTHLAND COALITION C/O DASH MEDIA, LLC			2431837	106297046	-675.00	-675.00	8/24/2015	8/24/2015	9/20/2015	
Comments: PanelSwapout														
634859	NORTHLAND COALITION C/O DASH MEDIA, LLC	0		NORTHLAND COALITION C/O DASH MEDIA, LLC			2431837	106297046	675.00	675.00	8/24/2015	8/24/2015	9/20/2015	
641210	KWIK TURN MEDIA	1		ABCO TRANSPORTATION			2535614	106785850	300.00	300.00	2/15/2016	2/15/2016	3/13/2016	
641210	KWIK TURN MEDIA	1		ABCO TRANSPORTATION			2535614	106864150	300.00	300.00	3/14/2016	3/14/2016	4/10/2016	
641210	KWIK TURN MEDIA	1		ABCO TRANSPORTATION			2535614	106947485	300.00	300.00	4/11/2016	4/11/2016	5/8/2016	
641210	KWIK TURN MEDIA	1		ABCO TRANSPORTATION			2535614	107028494	300.00	300.00	5/9/2016	5/9/2016	6/5/2016	
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Available for Sale:					12	Number Sold:	4	Occupancy %:	33 %	Panel Total:	1,200.00			1,200.00
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					51902	CITY OF KEARNEY, MISSOURI								
631414	NEXTCARE HOLDINGS, INC.	0		NEXTCARE HOLDINGS, INC.			2411154	106350283	600.00	600.00	9/8/2015	9/7/2015	10/4/2015	
631414	NEXTCARE HOLDINGS, INC.	0		NEXTCARE HOLDINGS, INC.			2411154	106426108	600.00	600.00	10/5/2015	10/5/2015	11/1/2015	
646495	PENNY'S CONCRETE INC.	0		PENNY'S CONCRETE INC.			2533690	106801887	700.00	700.00	2/22/2016	2/22/2016	3/20/2016	
646495	PENNY'S CONCRETE INC.	0		PENNY'S CONCRETE INC.			2533690	106880610	700.00	700.00	3/21/2016	3/21/2016	4/17/2016	
646495	PENNY'S CONCRETE INC.	0		PENNY'S CONCRETE INC.			2533690	106965254	700.00	700.00	4/18/2016	4/18/2016	5/15/2016	
646495	PENNY'S CONCRETE INC.	0		PENNY'S CONCRETE INC.			2533690	107044372	700.00	700.00	5/16/2016	5/16/2016	6/12/2016	
										Gross				Net
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221 - Kansas City, MO
Billing Structure Audit
Dates: 06/01/2015 To 05/31/2016

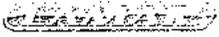
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Lessor Number	
Advertiser Number	



221 - Kansas City, MO
Billing Structure Audit
Dates: 06/01/2015 To 05/31/2016

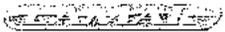
Panel	Lease-Sub	ILL/RC	Size	Location	Lessor #	Lessor Name	Contract	Invoice	Gross	Net	Inv Print Dte	Start Date	End Date
Cust #	Customer Name	Adv #	Advertiser Name										
Currency: USD													
Type: Bulletin													
Market: 24 - CLAY COUNTY, MO													
1500	01245-01	B	14' 0" x 40' 0"	W/S I-35 1.5M N/O 92 HWY FS									
					51902	CITY OF KEARNEY, MISSOURI							
634859	NORTHLAND COALITION C/O DASH MEDIA, LLC				0	NORTHLAND COALITION C/O DASH MEDIA, LLC	2431837	106297046	675.00	675.00	8/24/2015	8/24/2015	9/20/2015
Comments: PanelSwapout													
634859	NORTHLAND COALITION C/O DASH MEDIA, LLC				0	NORTHLAND COALITION C/O DASH MEDIA, LLC	2431837	106382881	675.00	675.00	9/21/2015	9/21/2015	10/18/2015
68437	WILLIAMS/CRAWFORD & ASSOCIATES				5	TACO BELL KANSAS CITY	2541661	106993693	433.00	433.00	4/25/2016	4/25/2016	5/22/2016
68437	WILLIAMS/CRAWFORD & ASSOCIATES				5	TACO BELL KANSAS CITY	2541661	107069644	433.00	433.00	5/23/2016	5/23/2016	6/19/2016
									Gross		Net		
Available for Sale:					12	Number Sold:	4	Occupancy %:	33 %	Panel Total:	2,216.00	2,216.00	
1501	01245-01	B	14' 0" x 40' 0"	W/S I-35 1.5M N/O 92 HWY FN									
					51902	CITY OF KEARNEY, MISSOURI							
551262	CITY OF INDEPENDENCE				0	CITY OF INDEPENDENCE	2275919	106051817	500.00	500.00	6/1/2015	6/1/2015	6/28/2015
551262	CITY OF INDEPENDENCE				0	CITY OF INDEPENDENCE	2391608	106132553	500.00	500.00	6/29/2015	6/29/2015	7/26/2015
551262	CITY OF INDEPENDENCE				0	CITY OF INDEPENDENCE	2391608	106223546	500.00	500.00	7/27/2015	7/27/2015	8/23/2015
551262	CITY OF INDEPENDENCE				0	CITY OF INDEPENDENCE	2391608	106295608	500.00	500.00	8/24/2015	8/24/2015	9/20/2015
551262	CITY OF INDEPENDENCE				0	CITY OF INDEPENDENCE	2391608	106384661	500.00	500.00	9/21/2015	9/21/2015	10/18/2015
631414	NEXTCARE HOLDINGS, INC.				0	NEXTCARE HOLDINGS, INC.	2411154	106505939	600.00	600.00	11/2/2015	11/2/2015	11/29/2015
631414	NEXTCARE HOLDINGS, INC.				0	NEXTCARE HOLDINGS, INC.	2411154	106580976	600.00	600.00	11/30/2015	11/30/2015	12/27/2015
									Gross		Net		
Available for Sale:					12	Number Sold:	7	Occupancy %:	58 %	Panel Total:	3,700.00	3,700.00	
Available for Sale:					24	Number Sold:	11	Occupancy %:	46 %	Market Total:	5,916.00	5,916.00	
Available for Sale:					24	Number Sold:	11	Occupancy %:	46 %	Type Total:	5,916.00	5,916.00	
Available for Sale:					24	Number Sold:	11	Occupancy %:	46 %	Company Total:	5,916.00	5,916.00	



221 - Kansas City, MO
Billing Structure Audit
Dates: 06/01/2015 To 05/31/2016

Search Parameters

Panel Number	1500,1501
Acquisition	<ALL>
Department	<ALL>
Customer Number	
Contract Market	<ALL>
Contract	
Panels Indicator	<ALL>
Lessor Number	
Advertiser Number	



Report Date: 6/21/2016

221 - Kansas City, MO
Billing Structure Audit
Dates: 06/01/2015 To 05/31/2016

Panel	Lease-Sub	ILL/RC	Size	Location	Lessor #	Lessor Name	Contract	Invoice	Gross	Net	Inv Print Dte	Start Date	End Date
Cust #	Customer Name	Adv #	Advertiser Name										

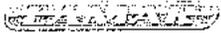


221 - Kansas City, MO

Billing Structure Audit

Dates: 06/01/2015 To 05/31/2016

Panel	Lease-Sub	ILL/RC	Size	Location	Lessor #	Lessor Name	Contract	Invoice	Gross	Net	Inv Print Dte	Start Date	End Date	
Cust #	Customer Name	Adv #	Advertiser Name											
Currency: USD														
Type: Bulletin														
Market: 24 - CLAY COUNTY, MO														
1498	06057-01	1	14' 0" x 40' 0"	W/S I-35 1.4M N/O 92 HWY FS										
			51902			CITY OF KEARNEY, MISSOURI								
68437	WILLIAMS/CRAWFORD & ASSOCIATES	5				TACO BELL KANSAS CITY	2298770	106171722	433.00	433.00	7/6/2015	7/6/2015	8/2/2015	
68437	WILLIAMS/CRAWFORD & ASSOCIATES	5				TACO BELL KANSAS CITY	2298770	106267671	433.00	433.00	8/10/2015	8/10/2015	9/6/2015	
68437	WILLIAMS/CRAWFORD & ASSOCIATES	5				TACO BELL KANSAS CITY	2298770	106408820	433.00	433.00	9/28/2015	9/28/2015	10/25/2015	
631303	MAGNUM INDUSTRIAL POWER	0				MAGNUM INDUSTRIAL POWER	2404793	106426082	75.00	75.00	10/5/2015	10/26/2015	11/1/2015	
	Comments:PanelSwapout													
631303	MAGNUM INDUSTRIAL POWER	0				MAGNUM INDUSTRIAL POWER	2404793	106505886	300.00	300.00	11/2/2015	11/2/2015	11/29/2015	
631303	MAGNUM INDUSTRIAL POWER	0				MAGNUM INDUSTRIAL POWER	2404793	106505886	225.00	225.00	11/2/2015	11/2/2015	11/22/2015	
	Comments:PanelSwapout													
631303	MAGNUM INDUSTRIAL POWER	0				MAGNUM INDUSTRIAL POWER	2404793	106505886	-300.00	-300.00	11/2/2015	11/2/2015	11/29/2015	
	Comments:PanelSwapout													
283166	CHRISTIAN AID MINISTRIES	0				CHRISTIAN AID MINISTRIES	2499481	106686440	400.00	400.00	1/4/2016	1/4/2016	1/31/2016	
283166	CHRISTIAN AID MINISTRIES	0				CHRISTIAN AID MINISTRIES	2499481	106757674	400.00	400.00	2/1/2016	2/1/2016	2/28/2016	
283166	CHRISTIAN AID MINISTRIES	0				CHRISTIAN AID MINISTRIES	2499481	106829095	400.00	400.00	2/29/2016	2/29/2016	3/27/2016	
283166	CHRISTIAN AID MINISTRIES	0				CHRISTIAN AID MINISTRIES	2499481	106910839	400.00	400.00	3/28/2016	3/28/2016	4/24/2016	
283166	CHRISTIAN AID MINISTRIES	0				CHRISTIAN AID MINISTRIES	2499481	106985307	400.00	400.00	4/25/2016	4/25/2016	5/22/2016	
283166	CHRISTIAN AID MINISTRIES	0				CHRISTIAN AID MINISTRIES	2499481	107089274	400.00	400.00	5/23/2016	5/23/2016	6/19/2016	
										Gross		Net		
Available for Sale:					12		Number Sold:		11		Occupancy %:		92 %	
Panel Total:										3,999.00		3,999.00		

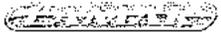


221 - Kansas City, MO

Billing Structure Audit

Dates: 06/01/2015 To 05/31/2016

Panel	Lease-Sub	ILL/RC	Size	Location								
Cust #	Customer Name	Adv #	Advertiser Name	Contract	Invoice	Gross	Net	Inv Print Dte	Start Date	End Date		
1499	06057-01	1	14' 0" x 40' 0"	W/S I-35 1.4M N/O 92 HWY FN								
		51902		CITY OF KEARNEY, MISSOURI								
72439	PILOT TRAVEL CENTERS LLC	1	PILOT TRAVEL CENTERS LLC	2181663	106121729	613.49	613.49	6/25/2015	6/25/2015	7/24/2015		
72439	PILOT TRAVEL CENTERS LLC	1	PILOT TRAVEL CENTERS LLC	2181663	106218674	613.49	613.49	7/25/2015	7/25/2015	8/24/2015		
72439	PILOT TRAVEL CENTERS LLC	1	PILOT TRAVEL CENTERS LLC	2181663	106309258	613.49	613.49	8/25/2015	8/25/2015	9/24/2015		
72439	PILOT TRAVEL CENTERS LLC	1	PILOT TRAVEL CENTERS LLC	2181663	106398341	613.49	613.49	9/25/2015	9/25/2015	10/24/2015		
72439	PILOT TRAVEL CENTERS LLC	1	PILOT TRAVEL CENTERS LLC	2181663	106487091	613.49	613.49	10/25/2015	10/25/2015	11/24/2015		
72439	PILOT TRAVEL CENTERS LLC	1	PILOT TRAVEL CENTERS LLC	2181663	106573158	613.49	613.49	11/25/2015	11/25/2015	12/24/2015		
72439	PILOT TRAVEL CENTERS LLC	1	PILOT TRAVEL CENTERS LLC	2181663	106650642	613.49	613.49	12/25/2015	12/25/2015	1/24/2016		
72439	PILOT TRAVEL CENTERS LLC	1	PILOT TRAVEL CENTERS LLC	2181663	106732488	613.49	613.49	1/25/2016	1/25/2016	2/24/2016		
72439	PILOT TRAVEL CENTERS LLC	1	PILOT TRAVEL CENTERS LLC	2181663	106819782	613.49	613.49	2/25/2016	2/25/2016	3/24/2016		
72439	PILOT TRAVEL CENTERS LLC	1	PILOT TRAVEL CENTERS LLC	2181663	106900103	613.49	613.49	3/25/2016	3/25/2016	4/24/2016		
72439	PILOT TRAVEL CENTERS LLC	1	PILOT TRAVEL CENTERS LLC	2181663	106969933	613.49	613.49	4/25/2016	4/25/2016	5/24/2016		
72439	PILOT TRAVEL CENTERS LLC	1	PILOT TRAVEL CENTERS LLC	2181663	107079086	613.49	613.49	5/25/2016	5/25/2016	6/24/2016		
								Gross			Net	
Available for Sale:			12	Number Sold:	12	Occupancy %:	100 %	Panel Total:	7,361.88		7,361.88	
Available for Sale:			24	Number Sold:	23	Occupancy %:	96 %	Market Total:	11,360.88		11,360.88	
Available for Sale:			24	Number Sold:	23	Occupancy %:	96 %	Type Total:	11,360.88		11,360.88	
Available for Sale:			24	Number Sold:	23	Occupancy %:	96 %	Company Total:	11,360.88		11,360.88	



221 - Kansas City, MO
Billing Structure Audit
Dates: 06/01/2015 To 05/31/2016

Search Parameters

Panel Number	1498,1499
Acquisition	<ALL>
Department	<ALL>
Customer Number	
Contract Market	<ALL>
Contract	
Panels Indicator	<ALL>
Lessor Number	
Advertiser Number	

City of Kearney

Total By Year

2007

	Billing	Lease	
1235-01	19159	4800	
1245-01	9548	4800	
1250-01	7845	3600	
6057-01	5675	3600	
	42227	16800	39%

2008

	Billing	Lease	
1235-01	19600	5400	
1245-01	5490	5400	
1250-01	7819	4200	
6057-01	5805	4200	
	38714	19200	49%

2009

	Billing	Lease	
1235-01	20150	5400	
1245-01	7965	5400	
1250-01	3952	4200	
6057-01	5985	4200	
	38052	19200	50%

2010

	Billing	Lease	
1235-01	20400	5400	
1245-01	10,860	5400	
1250-01	1445	4200	
6057-01	6060	4200	
	38765	19200	49%

2011

	Billing	Lease	
1235-01	20575	6000	
1245-01	12705	6000	
1250-01	2850	5400	
6057-01	6272	5400	
	42402	22800	53%

2012

	Billing	Lease	
1235-01	17575	6000	
1245-01	6140	6000	
1250-01	2100	5400	
6057-01	6648	5400	
	32463	22800	70%

2013

	Billing	Lease	
1235-01	16800	6000	
1245-01	5395	6000	
1250-01	0	5400	
6057-01	7047	5400	
	29242	22800	77%

2014

	Billing	Lease	
1235-01	18775	6000	
1245-01	5875	6000	
1250-01	0	5400	
6057-01	7217	5400	
	31867	22800	71%

2015

	Billing	Lease	
1235-01	15572	6000	
1245-01	7550	6000	
1250-01	1800	5400	
6057-01	7301	5400	
	32223	22800	70%

City of Kearney

1235-01 W/S I-35 1.3 mi. n/o 92 HWY

	Billing	Lease	%
2007	19,159	4800	25
2008	19,600	5400	27
2009	20,150	5400	26
2010	20,400	5400	26
2011	20,575	6000	29
2012	17,575	6000	34
2013	16,800	6000	35
2014	18,775	6000	31
2015	15,572	6000	38

6057-01 W/S I-35 1.4 mi. n/o 92 HWY

	Billing	Lease	%
2007	5675	3600	63
2008	5805	4200	72
2009	5985	4200	70
2010	6060	4200	69
2011	6272	5400	86
2012	6648	5400	81
2013	7047	5400	76
2014	7217	5400	74
2015	7301	5400	73

1245-01 W/S I-35 1.5 mi. n/o 92 HWY

	Billing	Lease	%
2007	9548.27	4800	50
2008	5490	5400	98
2009	7965	5400	67
2010	10,860	5400	49
2011	12,705	6000	47
2012	6140	6000	97
2013	5395	6000	111
2014	5875	6000	102
2015	7550	6000	79

1250-01 W/S I-35 1.7 mi. n/o 92 HWY

	Billing	Lease	%
2007	7845	3600	45
2008	7819	4200	53
2009	3952	4200	106
2010	1445	4200	290
2011	2850	5400	189
2012	2100	5400	257
2013	0	5400	n/a
2014	0	5400	n/a
2015	1800	5400	300

Subject: You're invited to join Congressman Graves next week!
From: Congressman Sam Graves (MO06ima@mail.house.gov)
To: cwlovetjr@yahoo.com
Date: Wednesday, August 10, 2016 11:06 AM



SAM GRAVES
6TH DISTRICT, MISSOURI
1415 LONGWORTH HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
PHONE: (202)225-7041
www.graves.house.gov

Congress of the United States
House of Representatives
Washington, DC 20515-1302

DISTRICT OFFICES:
11724 NW PLAZA CIRCLE, SUITE 900
KANSAS CITY, MO 64153
(816) 792-3976

411 JULES STREET, ROOM 111
ST. JOSEPH, MO 64501
(816) 749-0800

906 BROADWAY, P.O. BOX 364
HANNIBAL, MO 63401
(573) 221-3400

August 10, 2016

Mr. Cecil W. Lovett
202 East 13th Street
Kearney, Missouri 64060

Dear Cecil:

I wanted to let you know that I will be in Kearney on Wednesday, August 17th, for my August Listening Tour. The August Listening Tour is a great opportunity for me to find out what's on your mind, as well as to provide an update on what is happening in Washington regarding issues such as funding our transportation needs and jobs. I will also update you on my work to protect access to healthcare in our rural communities, prevent any attempts to redefine the Second Amendment, and to rein in the EPA and other areas of federal overreach.

My stop in Kearney will be at the Reece & Nichols building at 307 S Jefferson Street if you would like to stop by. This informal gathering will run from 3:30-4:30.

Please RSVP to Ashley Burke at Ashley.Burke@mail.house.gov or 816-792-3976 if you plan to join me. I look forward to hearing your thoughts and concerns. I hope to see you there!

Sincerely,

A handwritten signature in black ink, appearing to be 'Sam Graves'.

Sam Graves
Member of Congress

Aug 2016 (Central Time)

Su	Mon	Tue	Wed	Thu	Fri	Sat
31	11:30am - Seniors Meal @ 6:30pm - Board of		11:30am - Seniors Meal @ 12pm - Chamber Luncheon		11:30am - Seniors meal @	
7	11:30am - Seniors Meal @ 6:30pm - P & Z Mtg @ City	6:30pm - Court	11:30am - Seniors Meal @	7pm - Lion's Club Mtg @	7am - KADC Meeting @ City 11:30am - Seniors meal @	LoCash w/ Noc Palma
14	11:30am - Seniors Meal @ 6:30pm - Board of		11:30am - Seniors Meal @		11:30am - Seniors meal @	
21	11:30am - Seniors Meal @		11:30am - Seniors Meal @	7pm - Lion's Club Mtg @	11:30am - Seniors meal @	New & Then Slick & Rhino's Retro Dance
28	11:30am - Seniors Meal @		11:30am - Seniors Meal @		11:30am - Seniors meal @	

T-2

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31	1	2	3
	11:30am - Seniors Meal @		11:30am - Seniors Meal @		11:30am - Seniors meal @	
4	5	6	7	8	9	10
	11:30am - Seniors Meal @ 6:30pm - Board of		11:30am - Seniors Meal @ 12pm - Chamber Luncheon	7pm - Lion's Club Mtg @	Teen Dance (Grades 6 & 7am - KADC Meeting @ City 11:30am - Seniors meal @	5K/10K Classic Run 7:30pm - Demo Derby
11	12	13	14	15	16	17
	11:30am - Seniors Meal @ 6:30pm - P & Z Mtg @ City	6:30pm - Court	11:30am - Seniors Meal @	Jesse James Festival @ JJ Festival Grounds		
				Family All Inclusive Night	BBQ Cookoff	Festival Dance 21 & Over
					11:30am - Seniors meal @	Parade
18	19	20	21	22	23	24
Jesse James Festival @ JJ	11:30am - Seniors Meal @ 6:30pm - Board of		11:30am - Seniors Meal @	7pm - Lion's Club Mtg @	11:30am - Seniors meal @	
25	26	27	28	29	30	1
	11:30am - Seniors Meal @		11:30am - Seniors Meal @		11:30am - Seniors meal @	

KEARNEY POLICE DEPARTMENT

P-2

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 07-25-16 to 07-31-16

7/25

Investigation of a 2 vehicle property damage accident n the 600 bloc of MO 92 Hwy.

Citizen assistance in the 400 block of Platte Clay Way.

Investigation of a 1 vehicle injury accident on Southbound I-35 and MO 92 Hwy.

Assisted Kearney Fire and Rescue on a EMS call in the 100 block of East Lawrence.

Assisted Missouri Division of Family Services in the 100 block of West 8th.

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

7/26

Investigation of an animal complaint in the 700 block of West MO 92 Hwy.

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

Motorist assistance MO 92 Hwy at the Railroad tracks.

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

Miscellaneous investigation in the 100 block of West 8th .

Investigation of a code violation in the 200 block of East Washington.

Peace disturbance investigation in the 400 block of Porter Ridge.

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

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

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

Julio C De LaTorre Casille-male-33-Blue Springs- cited for speeding and driving with out a valid drivers license.

Cassie A Walker-female-27-Kearney- issued summons for stealing completing the investigation that began on 07/10/16 and issued summons for stealing completing 2 investigations that began on 07/10/16.

7/27

Peace disturbance investigation MO 92 Hwy at MO 33 Hwy

Assisted Kearney Fire and Rescue on a EMS call in the 100 block of West Major.

Investigation of an animal complaint in the 400 block of Southbrook Parkway.

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

7/28

Investigation of tampering with a motor vehicle in the 1000 block of Stonecrest.

Kayla B Pulley-feale-28-KCMO-cited for driving while suspended and failure to maintain current vehicle insurance.

Check the welfare investigation in the 100 block of South Jefferson.

Investigation of a 2 vehicle property damage accident in the 600 block of West MO 92 Hwy.

Justin A Lamb-male-38-Kearney-issued summons for property damage-completing the investigation that began on 07/04/16.

Stealing investigation in the 1100 block of North Jefferson.

Motorist assistance in the 200 block of East 6th Street.

Property damage investigation in the 500 block of South Marimack.

Cole A Metcalfe-male-19-Liberty-issued summons for possession of alcohol by consumption.

David A Dilonardo-male-19-KCMO-issued summons for minor in possession of alcohol by consumption.

Blaine A Conner-male-19-Liberty-issued summons for minor in possession of alcohol by consumption.

7/29

Motorist assistance South Marimack Drive and Porter Ridge Court.

Business alarm investigation in the 600 block of West MO 92 Hwy.

Peace disturbance investigation in the 800 block of Crestridge Drive.

Investigation of a domestic disturbance 13th Street at Stonecrest.

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

Investigation of a leaving the scene accident in the 800 block of 13th Terrace.

7/30

Brett A Thompson-male-30-Kearney-issued summons for property damage and assault.

Abigail L Wagner-female-25-KCMO-cited for expired license plates.

Citizen assistance in the 200 block of West 2nd.

Christina M Levin-female-41-Kearney-cited for speeding and failure to maintain current vehicle insurance.

Citizen assistance in the 400 block of Platte Clay Way.

Citizen assistance in the 500 block of Porter Ridge.

Investigation of a leaving the scene accident in the 300 block of Southbrook Parkway.

Derek T Fields-male-26-KCMO-cited for driving while suspended.

7/31

Investigation of a juvenile complaint in the 100 block of East 8th Avenue.

Investigation of a juvenile complaint 19th Street at Jesse James Farm Road.

Parking complaint in the 200 block of West Major.

Investigation of an animal complaint in the 800 block of East 15th Street.

Thomas D Salsig-male-54-Holt-cited for failure to maintain current vehicle insurance.

Investigation of an animal complaint Southbound I-35 north of MO 92 Hwy.

Check the welfare investigation in the 5090 block of West MO 92 Hwy.

Ian R Whittaker-male-24-Holt-cited for failure to maintain current vehicle insurance.

Business alarm investigation in the 900 block of West Innovation Drive.

Investigation of an animal complaint in the 200 block of Southbrook Parkway.

Ryan A O'Neal-male-17-Liberty-cited for failure to maintain current vehicle insurance and operating a motor vehicle without valid license plates.

Investigation of a juvenile complaint in the 800 block of Blueberry.

Investigation of an animal complaint in the 700 block of West MO 92 Hwy.



MISSOURI DEPARTMENT OF NATURAL RESOURCES
 WATER POLLUTION CONTROL PROGRAM
 MONTHLY MONITORING RECORD FOR WASTEWATER TREATMENT FACILITIES

R-3

NAME OF FACILITY						CITY				COUNTY/REGION						
Kearney Wastewater Treatment Facility						Kearney, MO				Clay						
FOR THE MONTH OF			OUTFALL NUMBER			PERMIT NUMBER				TYPE TREATMENT FACILITY						
July			#001			MO 0107883				BNR						
INFLUENT						EFFLUENT										
DAY	FLOW: MGD INF. OR EFF.	GPD	PH UNITS	BOD mg/L	SUSP. SOLIDS mg/L	TEMP. F-°C	PH UNITS	BOD mg/L	SUS. SOLIDS mg/L	OTHER	OTHER mg/L	OTHER	OTHER	RAIN	WEATHER	TIME
1	.71		7.05			19	6.92								C	0800
2	.56		7.28			18									O	0600
3	2.27		7.14			19								5	O	0630
4	2.58		7.17			19									O	1030
5	1.4		7.37			19									C	0800
6	1.07		7.20			19									O	0800
7	1.64		7.16			20								1.15	O	0800
8	1.63		7.27			20									C	0800
9	1.07		7.31			19									PC	0615
10	.88		7.25			19									C	0640
11	.81		7.18			20	7.01				<0.50				C	0830
12	1.1		7.22	173	445	20		2	2				2.1	O	0800	
13	2.36		7.07			21									C	0800
14	2.02		6.99			20							48	O	0800	
15	1.51		7.18			21									C	0845
16	1.11		7.21			19									PC	0630
17	.9		7.09			19									O	0700
18	.82		7.44			20	7.07				<0.10				PC	0800
19	.76		7.24			20									C	0800
20	.65		7.5			20									C	0800
21	.65		7.43	121	360	21		3	3						C	0800
22	.64		7.52			21									C	0800
23	.75		7.30			22									C	0625
24	.67		7.44			19									PC	0640
25	.65		7.29			20	7.18								PC	0800
26	.54		7.34			19									C	0800
27	.5		7.31			20									C	0800
28	.52		6.89			19									C	0800
29	.6		7.31			20									PC	0800
30	.56		7.24			20									C	0650
31	.51		6.91			18									C	0635
No. of Samp	31	31	2	2	31	4	2	2								
Tot of Samp.	32.44		294	805			5	5					8.73			
Monthly Avg	1.05		147	403			3	3								
Daily Max.	2.58		173	445	22	7.18	3	3								
Daily Min			6.89		18	6.92										
Max 7/Avg																

NOTE: SEE INSTRUCTIONS ON REVERSE SIDE OF THIS FORM

OPERATIONAL CONTROL PARAMETERS

DATE	PH UNITS	ALK m/l	DO mg/l	SET SOLIDS RAW m/l	SUSP SOLIDS MIXED LIQUOR mg/l	SETTLABILITY MIXED LIQUOR m/l	SLUDGE DISP. (LBS. DRY WT.)	TEMP °F - °C	RAIN AND WEATHER
1			4.0	9	#2 6520	#2490	5171		
2			4.2	5	#1 6760	#1 420	5004		
3				0			4955		
4				1					
5			4.2	5	#2 6465	#2 390			
6				5					
7				5			5992		
8				6			4416		
9			4.2	3	#1 6655	#1 380	4916		
10			4.2	7	#2 6465	#2 380	4544		
11				9	#3 6145	370	4045		
12			4.2	4	#1 6310	#1 400			
13				4					
14			4.2	7	#2 5040	#2 290	5526		
15				7	#3 6655	#3 340	4734		
16			4.2	1	#1 6535	#1 360	5681		
17			4.2	3	#2 6440	#2 350	5027		
18				13	#3 6250	#3 360	4648		
19				7					
20			4.0	11	#1 6955	#1 340			
21			4.0	9	#2 7085	#2 320	6211		
22			4.0	9	#1 6455	#1 310	5345		
23			4.2	12	#2 6480	#2 300	5730		
24				9	#3 6195	#3 270	5067		
25			4.0	11	#1 6670	#1 290	4528		
26				6					
27			4.0	9	#2 7165	#2 280			
28				9					
29				5	#3 6880	#3 250	4940		
30			4.2	11	#1 7050	#1 260	6029		
31			4.2	4	#2 7040	#2 270	6033		

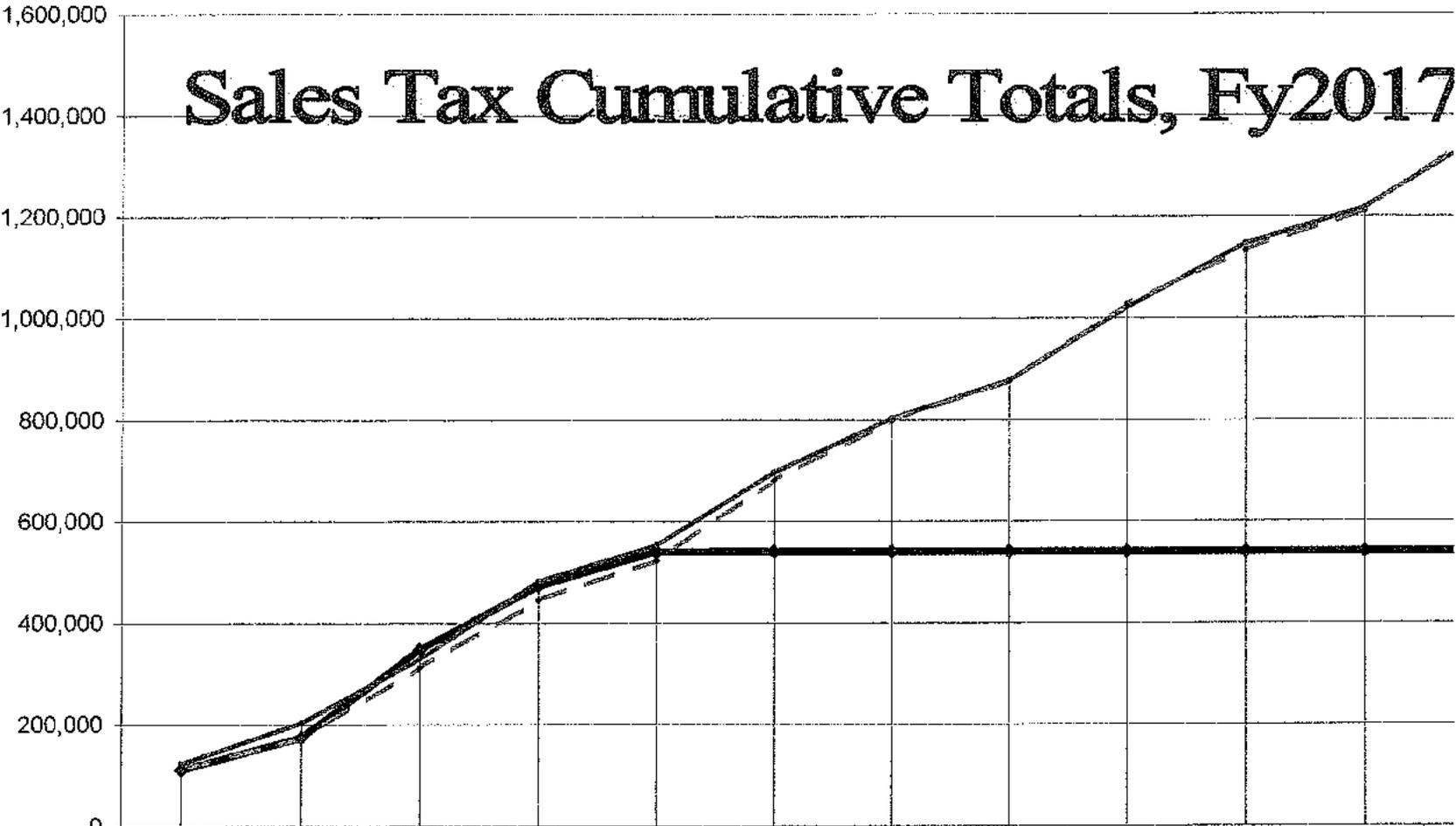
1. Fill out one copy of report each month and mail it monthly for each treatment facility.
2. Mail one copy of report to the appropriate DNR regional office as noted in your permit and keep one copy in your files.
3. Reports must be signed by whoever performed tests and by an appropriate official.
4. In the weather column, use the following symbols: R-rain; S-snow; C-clear; P.C. - partly cloudy and O-overcast.
5. Use grab sample pH, Temp. and D.O. Use grab samples for all operational control test.
6. Use 24 hr. composite (proportional) samples for B.O.D. 5, and Suspended Solids tests unless NPDES permit indicates otherwise. Use "Standard Methods" or an approved equal for all parameters.
7. Treatment plant flow measurements may be made on either influent or effluent. Lagoon influent flow measurements need be only at the time of composite sampling of the influent. All tests must be performed in accordance with NPDES Permit Conditions and Operational Control Regulation 10 CSR 20-9.010. Review your permit for specific requirements.
8. Unusual conditions, significantly affecting operations must be reported immediately to the Department of Natural Resources.
9. Representative sludge samples should be taken either before entering digesters and/or holding tanks or after removal from digesters or holding tanks.

COMMENTS

1st Chlorine .02 mg/l
 2nd Chlorine .03 mg/l
 Oil and Grease <5.0 mg/l
 E-Coli 7/1-3mpn 7/5-11 mpn 7/10-0 mpn 7/18-0 mpn 7/25-0 mpn

TESTS PERFORMED BY Mike Fort	TITLE Plant Operator	PHONE NUMBER (816) 628-6689	DATE 08/02/2016
REPORT APPROVED BY <i>[Signature]</i>	TITLE Director	PHONE NUMBER 816-628-1105	DATE 8-2-16

Sales Tax Cumulative Totals, Fy2017



	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	%
Actual	112,035	174,287	348,626	473,265	540,962	540,962	540,962	540,962	540,962	540,962	540,962	1
Budget	123,673	203,716	330,592	482,351	553,706	697,252	802,854	876,886	1,021,272	1,146,904	1,217,162	1
Last Year	112,092	173,391	312,454	445,514	523,475	681,574	798,991	876,699	1,027,699	1,134,031	1,211,439	1

02-4

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 General Fund							
<u>10101 General Admin. Revenues</u>							
10101 41100 Property Taxes	-847,353	-847,353.00	-31,182.46	-10,030.68	.00	-816,170.54	3.7%*
10101 41120 Property Sur Tax	-165,000	-165,000.00	-4,447.22	-420.56	.00	-160,552.78	2.7%*
10101 41200 Franchise Tax--Electri	-440,000	-440,000.00	-222,582.08	-100,160.18	.00	-217,417.92	50.6%
10101 41201 Franchise Tax--Gas	-140,000	-140,000.00	-87,461.93	-87,461.93	.00	-52,538.07	62.5%
10101 41202 Franchise Tax--Telepho	-35,000	-35,000.00	-13,158.08	-4,345.41	.00	-21,841.92	37.6%
10101 41400 RD&BridgeTax MVD FD18	0	.00	.00	824.62	.00	.00	.0%
10101 41500 Financial Institution	-2,583	-2,583.00	.00	.00	.00	-2,583.00	.0%*
10101 42100 Building Permits	-17,000	-17,000.00	-13,923.80	-1,704.20	.00	-3,076.20	81.9%
10101 42175 Plan Review Fees	-7,000	-7,000.00	-9,051.07	-8,850.07	.00	2,051.07	129.3%
10101 42200 City Licenses & Permit	-27,000	-27,000.00	-10,912.50	-352.50	.00	-16,087.50	40.4%
10101 43200 Trash Collections	-397,000	-397,000.00	-134,050.18	-34,262.03	.00	-262,949.82	33.8%
10101 43205 Allied Recycling Rebat	-5,700	-5,700.00	-871.36	-20.00	.00	-4,828.64	15.3%*
10101 44210 ModOT Police Grants	0	.00	-2,291.60	-640.53	.00	2,291.60	100.0%
10101 45100 Interest on Investment	-10,000	-10,000.00	-5,394.98	-590.28	.00	-4,605.02	53.9%
10101 46100 Transf From Sales Tax	-1,158,649	-1,158,649.00	.00	.00	.00	-1,158,649.00	.0%*
10101 48001 Fines & Court Costs	-160,000	-160,000.00	-43,201.68	-7,062.50	.00	-116,798.32	27.0%*
10101 48061 Court Bond Forfeiture	0	.00	-1,900.00	-1,000.00	.00	1,900.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-3,933.18	4,272.15	.00	-6,066.82	39.3%
TOTAL General Admin. Revenues	-3,422,285	-3,422,285.00	-584,362.12	-251,804.10	.00	-2,837,922.88	17.1%
TOTAL General Fund	-3,422,285	-3,422,285.00	-584,362.12	-251,804.10	.00	-2,837,922.88	17.1%
TOTAL REVENUES	-3,422,285	-3,422,285.00	-584,362.12	-251,804.10	.00	-2,837,922.88	
011 DWI/Drug Enforcement Fund							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-3,000	-3,000.00	-894.50	-86.00	.00	-2,105.50	29.8%*
TOTAL DWI/Drug Fund Revenues	-3,000	-3,000.00	-894.50	-86.00	.00	-2,105.50	29.8%
TOTAL DWI/Drug Enforcement Fun	-3,000	-3,000.00	-894.50	-86.00	.00	-2,105.50	29.8%
TOTAL REVENUES	-3,000	-3,000.00	-894.50	-86.00	.00	-2,105.50	
012 Downtown Improvements Fd							

FOR 2016 04

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
	TOTAL Fairview Cemetery Revenue	-5,950	-5,950.00	-324.76	-82.22	.00	-5,625.24	5.5%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-324.76	-82.22	.00	-5,625.24	5.5%
	TOTAL REVENUES	-5,950	-5,950.00	-324.76	-82.22	.00	-5,625.24	
<u>016 Police Training Fund</u>								
<u>16201 Police Training Revenue</u>								
16201 45100	Interest on Investment	-20	-20.00	-9.27	-2.35	.00	-10.73	46.4%
16201 48001	\$2 Police Training Fee	-1,800	-1,800.00	-431.57	-80.00	.00	-1,368.43	24.0%*
16201 48020	PDST Commission Fds (M	-900	-900.00	.00	.00	.00	-900.00	.0%*
	TOTAL Police Training Revenue	-2,720	-2,720.00	-440.84	-82.35	.00	-2,279.16	16.2%
	TOTAL Police Training Fund	-2,720	-2,720.00	-440.84	-82.35	.00	-2,279.16	16.2%
	TOTAL REVENUES	-2,720	-2,720.00	-440.84	-82.35	.00	-2,279.16	
<u>017 Park Fund</u>								
<u>17301 Park Fund Revenue</u>								
17301 41200	Cable TV Franchise	-60,000	-60,000.00	-30,001.86	-14,659.02	.00	-29,998.14	50.0%
17301 44300	Pavilion Corporate Spn	-12,000	-12,000.00	.00	.00	.00	-12,000.00	.0%*
17301 45100	Interest on Investment	-100	-100.00	-37.44	-9.48	.00	-62.56	37.4%
17301 46100	Trans Frm General Fund	-349,267	-349,267.00	.00	.00	.00	-349,267.00	.0%*
17301 48002	Amphitheater Revenue	-200,000	-200,000.00	-73,924.72	-19,548.43	.00	-126,075.28	37.0%
17301 48004	Recreation Prgrm Proce	-22,000	-22,000.00	-9,782.00	-1,867.00	.00	-12,218.00	44.5%
17301 48007	Billboard Leases	-22,800	-22,800.00	-22,800.00	-22,800.00	.00	.00	100.0%
	TOTAL Park Fund Revenue	-666,167	-666,167.00	-136,546.02	-58,883.93	.00	-529,620.98	20.5%
	TOTAL Park Fund	-666,167	-666,167.00	-136,546.02	-58,883.93	.00	-529,620.98	20.5%
	TOTAL REVENUES	-666,167	-666,167.00	-136,546.02	-58,883.93	.00	-529,620.98	
<u>018 Transportation Fund</u>								
<u>18301 Transportation Revenue</u>								

FOR 2016 04

022	Meter Deposit Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>22401 Meter Deposit Revenue</u>								
22401	45100 Interest on Investment	0	.00	-2.74	-.69	.00	2.74	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-2.74	-.69	.00	2.74	100.0%
	TOTAL Meter Deposit Fund	0	.00	-2.74	-.69	.00	2.74	100.0%
	TOTAL REVENUES	0	.00	-2.74	-.69	.00	2.74	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25401 Sewer Cap. Imp. Revenue</u>								
25401	42400 Sewer Connection Fee	-75,000	-75,000.00	-43,530.00	-10,500.00	.00	-31,470.00	58.0%
25401	45100 Interest on Investment	-3,000	-3,000.00	-1,524.12	-44.32	.00	-1,475.88	50.8%
25401	46100 Transfer from W&S Reve	-314,043	-279,043.00	-104,681.00	-26,170.25	.00	-174,362.00	37.5%
25401	48010 Lease Purchase Proceed	-400,000	-400,000.00	.00	.00	.00	-400,000.00	.0%*
	TOTAL Sewer Cap. Imp. Revenue	-792,043	-757,043.00	-149,735.12	-36,714.57	.00	-607,307.88	19.8%
	TOTAL Sewer Capital Improv. Fd	-792,043	-757,043.00	-149,735.12	-36,714.57	.00	-607,307.88	19.8%
	TOTAL REVENUES	-792,043	-757,043.00	-149,735.12	-36,714.57	.00	-607,307.88	
<u>028 Highway Construction Fd</u>								
<u>28301 Highway Constr Fd Revenue</u>								
28301	44010 MoDOT Highway Funding	-40,000	-40,000.00	.00	.00	.00	-40,000.00	.0%*
28301	44315 Contract w/Westside CI	-74,382	-74,382.00	.00	.00	.00	-74,382.00	.0%*
28301	45100 Interest on Investment	-1,000	-1,000.00	-872.36	-220.86	.00	-127.64	87.2%
28301	46100 Inter-Fund Transfers	-200,000	-200,000.00	.00	.00	.00	-200,000.00	.0%*
	TOTAL Highway Constr Fd Revenu	-315,382	-315,382.00	-872.36	-220.86	.00	-314,509.64	.3%
	TOTAL Highway Construction Fd	-315,382	-315,382.00	-872.36	-220.86	.00	-314,509.64	.3%
	TOTAL REVENUES	-315,382	-315,382.00	-872.36	-220.86	.00	-314,509.64	
<u>029 2015 Street Bond Construction</u>								
<u>29301 2015 Street Bond Revenues</u>								

FOR 2016 04

032	W & S Depreciation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL W & S Deprec. Revenue	-400	-400.00	-410.60	-.39	.00	10.60	102.7%
	TOTAL W & S Depreciation Fund	-400	-400.00	-410.60	-.39	.00	10.60	102.7%
	TOTAL REVENUES	-400	-400.00	-410.60	-.39	.00	10.60	
<u>040 W & S Obligation Fund</u>								
40501 W & S oblig. Revenue								
40501	41100 Property Taxes	-73,665	-73,665.00	-2,714.48	-875.20	.00	-70,950.52	3.7%*
40501	45100 Interest on Investment	-225	-225.00	-82.70	-20.94	.00	-142.30	36.8%
	TOTAL W & S oblig. Revenue	-73,890	-73,890.00	-2,797.18	-896.14	.00	-71,092.82	3.8%
	TOTAL W & S Obligation Fund	-73,890	-73,890.00	-2,797.18	-896.14	.00	-71,092.82	3.8%
	TOTAL REVENUES	-73,890	-73,890.00	-2,797.18	-896.14	.00	-71,092.82	
<u>055 2015 G.O. Highway Bonds</u>								
55501 2015 G.O. Hwy Bds Rev Act								
55501	45100 Interest on Investment	-1,000	-1,000.00	-710.45	-257.91	.00	-289.55	71.0%
55501	46100 TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*
55501	46101 Trans from CapImpSales	-541,250	-541,250.00	-203,292.95	-63,234.60	.00	-337,957.05	37.6%
55501	46102 Transfer from Sales Ta	-110,851	-110,851.00	-36,950.32	-9,237.58	.00	-73,900.68	33.3%*
	TOTAL 2015 G.O. Hwy Bds Rev Ac	-673,101	-673,101.00	-240,953.72	-72,730.09	.00	-432,147.28	35.8%
	TOTAL 2015 G.O. Highway Bonds	-673,101	-673,101.00	-240,953.72	-72,730.09	.00	-432,147.28	35.8%
	TOTAL REVENUES	-673,101	-673,101.00	-240,953.72	-72,730.09	.00	-432,147.28	
<u>061 Inmate Security Fund</u>								
61101 Inmate Security Revenues								
61101	45100 Interest on Investment	0	.00	-2.53	-1.25	.00	2.53	100.0%

FOR 2016 04

073	Shoppes TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
73001	41600	Clay County EATS	-32,816	-32,815.50	.00	.00	.00	-32,815.50	.0% ³
73001	45100	Interest on Investment	-200	-200.00	.00	.00	.00	-200.00	.0% ³
73001	46100	Transf EATS Sales Tax	-37,500	-37,500.00	-19,312.75	-6,479.87	.00	-18,187.25	51.5%
73001	46101	Transf EATS CapImpSale	-18,750	-18,750.00	-9,656.38	-3,239.94	.00	-9,093.62	51.5%
73001	46103	Transf EATS TrnsptSale	-18,750	-18,750.00	-9,656.38	-3,239.94	.00	-9,093.62	51.5%
73001	46107	CID EATS Due Shoppes T	-112,500	-112,500.00	-44,312.75	-12,729.87	.00	-68,187.25	39.4%
	TOTAL Shoppes TIF Revenue		-382,503	-382,502.50	-82,938.26	-25,689.62	.00	-299,564.24	21.7%
	TOTAL Shoppes TIF		-382,503	-382,502.50	-82,938.26	-25,689.62	.00	-299,564.24	21.7%
	TOTAL REVENUES		-382,503	-382,502.50	-82,938.26	-25,689.62	.00	-299,564.24	
<u>080 West Side CID Fund</u>									
<u>80301 West Side CID Revenues</u>									
80301	41600	Sales Tax Revenue	-84,700	-84,700.00	-28,761.22	-8,775.33	.00	-55,938.78	34.0%
80301	45100	Interest on Investment	-250	-250.00	-86.41	-27.63	.00	-163.59	34.6%
	TOTAL West Side CID Revenues		-84,950	-84,950.00	-28,847.63	-8,802.96	.00	-56,102.37	34.0%
	TOTAL West Side CID Fund		-84,950	-84,950.00	-28,847.63	-8,802.96	.00	-56,102.37	34.0%
	TOTAL REVENUES		-84,950	-84,950.00	-28,847.63	-8,802.96	.00	-56,102.37	
<u>081 Shoppes CID Fund</u>									
<u>81301 Shoppes CID Revenue</u>									
81301	41600	Sales Tax Revenue	-283,353	-283,353.00	-88,677.18	-25,459.73	.00	-194,675.82	31.3% ⁴
81301	45100	Interest on Investment	-100	-100.00	-18.58	-5.65	.00	-81.42	18.6% ⁴
	TOTAL Shoppes CID Revenue		-283,453	-283,453.00	-88,695.76	-25,465.38	.00	-194,757.24	31.3%
	TOTAL Shoppes CID Fund		-283,453	-283,453.00	-88,695.76	-25,465.38	.00	-194,757.24	31.3%
	TOTAL REVENUES		-283,453	-283,453.00	-88,695.76	-25,465.38	.00	-194,757.24	
<u>085 Kearney Road District Fd</u>									
<u>85301 Kearney Road Dist Revenue</u>									

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 General Fund							
10105 City Hall Expenses							
10105 51100 Salaries--Full Time	183,861	183,861.00	60,227.22	15,094.20	.00	123,633.78	32.8%*
10105 51200 Salaries--Part Time	11,400	11,400.00	3,744.11	760.00	.00	7,655.89	32.8%*
10105 51500 Soc. Security--City Sh	12,106	12,106.00	3,695.34	915.46	.00	8,410.66	30.5%*
10105 51501 Medicare--City Share	2,831	2,831.00	864.32	214.11	.00	1,966.68	30.5%*
10105 51600 Workman's Compensation	1,400	1,400.00	42.00	42.00	.00	1,358.00	3.0%*
10105 51700 Life/Health Insurance	30,230	30,230.00	7,669.47	1,920.79	.00	22,560.53	25.4%*
10105 51900 LAGERS Retirement Prog	15,812	15,812.00	5,179.52	1,298.10	.00	10,632.48	32.8%*
10105 52210 Electricity	5,100	5,100.00	1,325.31	469.85	.00	3,774.69	26.0%*
10105 52220 Natural Gas	3,100	3,100.00	359.49	54.79	.00	2,740.51	11.6%*
10105 52230 Telephone	10,500	10,500.00	3,164.70	793.07	.00	7,335.30	30.1%*
10105 52232 Cell Phones	950	950.00	141.97	39.19	.00	808.03	14.9%*
10105 52235 Payroll Service	8,300	8,300.00	2,518.51	513.46	.00	5,781.49	30.3%*
10105 52240 Legal Notices/Publishi	5,000	5,000.00	1,377.03	58.86	.00	3,622.97	27.5%*
10105 52260 Accounting Service	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
10105 52270 Building Maintenance	50,000	50,000.00	3,717.07	1,113.12	.00	46,282.93	7.4%*
10105 52280 Equipment Maintenance	4,000	4,000.00	1,817.96	153.69	.00	2,182.04	45.4%*
10105 52285 Computer Equip/Sftwre	15,000	15,000.00	2,731.56	.00	.00	12,268.44	18.2%*
10105 52370 Training/Meetings	7,750	7,750.00	2,957.12	752.77	.00	4,792.88	38.2%*
10105 52380 Dues	7,800	7,800.00	4,540.00	230.00	.00	3,260.00	58.2%*
10105 52410 Elections	6,000	6,000.00	1,885.34	1,241.31	.00	4,114.66	31.4%*
10105 52450 Legal Services	60,000	60,000.00	16,835.00	2,265.00	.00	43,165.00	28.1%*
10105 52480 Ordinance Codification	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
10105 52500 Cemetery Maintenance	10,000	10,000.00	5,595.19	1,742.66	.00	4,404.81	56.0%*
10105 52651 Property/Liability Ins	38,000	38,000.00	615.00	315.00	.00	37,385.00	1.6%*
10105 53210 Office Supplies	7,500	7,500.00	2,080.02	316.48	.00	5,419.98	27.7%*
10105 53250 Postage	2,000	2,000.00	600.26	59.12	.00	1,399.74	30.0%*
10105 53400 Uniforms	500	500.00	.00	.00	.00	500.00	.0%
10105 54100 New Equipment	1,500	1,500.00	802.52	.00	.00	697.48	53.5%*
10105 54180 Internet Web Page	6,000	6,000.00	1,200.00	300.00	.00	4,800.00	20.0%*
10105 58010 Goodwill	3,000	3,000.00	907.59	.00	.00	2,092.41	30.3%*
10105 58100 Other Expenses	0	.00	208.25	100.00	.00	-208.25	100.0%*
10105 59100 Reconciliation Adjustm	0	.00	-75.10	-75.10	.00	75.10	100.0%
TOTAL City Hall Expenses	529,640	529,640.00	136,726.77	30,687.93	.00	392,913.23	25.8%
10106 Non-Departmental Expenses							
10106 56104 Transf to Park Cap Imp	21,113	21,113.00	.00	.00	.00	21,113.00	.0%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	349,267	349,267.00	.00	.00	.00	349,267.00	.0%
TOTAL Non-Departmental Expense	370,380	370,380.00	.00	.00	.00	370,380.00	.0%
<u>10108 Court & Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,837	2,837.00	515.67	108.30	.00	2,321.33	18.2%*
10108 51500 Soc. Security--City Sh	176	176.00	31.98	6.71	.00	144.02	18.2%*
10108 51501 Medicare--City Share	41	41.00	7.46	1.57	.00	33.54	18.2%*
10108 51700 Life/Health Insurance	350	350.00	91.33	19.41	.00	258.67	26.1%*
10108 51900 LAGERS Retirement Prog	244	244.00	44.35	9.31	.00	199.65	18.2%*
10108 52285 Incode Sftware Hosted	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
10108 52370 Training/Meetings	2,500	2,500.00	1,837.15	.00	.00	662.85	73.5%*
10108 52380 Dues	150	150.00	.00	.00	.00	150.00	.0%
10108 52450 Legal Services	22,000	22,000.00	5,265.00	885.00	.00	16,735.00	23.9%*
10108 52455 Municipal Judge Servic	13,800	13,800.00	3,800.00	950.00	.00	10,000.00	27.5%*
10108 52463 Incarceration Services	14,000	14,000.00	2,263.00	837.00	.00	11,737.00	16.2%*
TOTAL Court & Legal Expenses	63,598	63,598.00	13,855.94	2,817.30	.00	49,742.06	21.8%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	132,184	132,184.00	43,570.16	10,892.54	.00	88,613.84	33.0%*
10109 51500 Soc. Security--City Sh	8,195	8,195.00	2,701.36	675.34	.00	5,493.64	33.0%*
10109 51501 Medicare--City Share	1,917	1,917.00	631.76	157.94	.00	1,285.24	33.0%*
10109 51600 Workman's Compensation	5,000	5,000.00	153.00	153.00	.00	4,847.00	3.1%*
10109 51700 Life/Health Insurance	17,620	17,620.00	5,125.84	1,281.46	.00	12,494.16	29.1%*
10109 51900 LAGERS Retirement Prog	10,839	10,839.00	3,747.04	936.76	.00	7,091.96	34.6%*
10109 52232 Cell Phones	1,600	1,600.00	483.88	128.36	.00	1,116.12	30.2%*
10109 52240 Legal Notices/Publishi	3,500	3,500.00	570.00	252.00	.00	2,930.00	16.3%*
10109 52265 Engineering Fees	15,000	15,000.00	1,392.10	1,392.10	.00	13,607.90	9.3%
10109 52280 Equipment Maintenance	4,000	4,000.00	2,039.00	1,336.00	.00	1,961.00	51.0%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	13.58	3.59	.00	1,186.42	1.1%*
10109 52370 Training/Meetings	3,000	3,000.00	612.04	.00	.00	2,387.96	20.4%*
10109 52380 Dues	600	600.00	405.00	405.00	.00	195.00	67.5%*
10109 52415 Recording Fees/Surveys	3,500	3,500.00	10.00	.00	.00	3,490.00	.3%*
10109 52650 Auto Insurance	1,350	1,350.00	.00	.00	.00	1,350.00	.0%
10109 53200 Small Tools & Equipmen	500	500.00	.00	.00	.00	500.00	.0%
10109 53215 Gas & Oil	3,000	3,000.00	615.83	167.83	.00	2,384.17	20.5%*
10109 53400 Uniforms	500	500.00	92.32	28.40	.00	407.68	18.5%*

FOR 2016 04

	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	62,412.90	17,810.32	.00	151,592.10	29.2%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Counc	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
10110 52299 PlyGem Grant Agreement	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL Economic Development Exp	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	647.67	307.28	.00	2,852.33	18.5%
10117 52220 Natural Gas/Propane	2,500	2,500.00	371.24	49.25	.00	2,128.76	14.8%
10117 52270 Building Maintenance	3,000	3,000.00	557.68	557.68	.00	2,442.32	18.6%
10117 52295 Enrichment Council Con	30,000	30,000.00	15,000.00	.00	.00	15,000.00	50.0%*
TOTAL Firehouse Center	39,000	39,000.00	16,576.59	914.21	.00	22,423.41	42.5%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,000	1,000.00	185.13	88.40	.00	814.87	18.5%
10118 52220 Natural Gas/Propane	900	900.00	475.36	72.36	.00	424.64	52.8%*
10118 52270 BldgMaint/103EWashingt	25,000	25,000.00	1,625.67	857.98	.00	23,374.33	6.5%
10118 54665 City Museum	7,500	7,500.00	684.27	409.27	.00	6,815.73	9.1%
TOTAL Kearney Historic Museum	34,400	34,400.00	2,970.43	1,428.01	.00	31,429.57	8.6%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	908,805	908,805.00	282,826.24	78,440.12	.00	625,978.76	31.1%
10211 51200 Salaries--Part Time	31,200	31,200.00	5,377.50	1,800.00	.00	25,822.50	17.2%
10211 51220 Physicals/Testing	400	400.00	126.27	47.61	.00	273.73	31.6%
10211 51500 Soc. Security--City Sh	58,280	58,280.00	17,592.92	4,884.42	.00	40,687.08	30.2%
10211 51501 Medicare--City Share	13,630	13,630.00	4,114.49	1,142.33	.00	9,515.51	30.2%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51600 Workman's Compensation	25,700	25,700.00	765.00	765.00	.00	24,935.00	3.0%
10211 51700 Life/Health Insurance	167,025	167,025.00	42,005.58	11,077.58	.00	125,019.42	25.1%
10211 51900 LAGERS Retirement Prog	93,607	93,607.00	28,901.82	8,023.02	.00	64,705.18	30.9%
10211 52210 Electricity	13,000	13,000.00	3,282.88	751.42	.00	9,717.12	25.3%
10211 52220 Natural Gas	1,000	1,000.00	135.39	36.90	.00	864.61	13.5%
10211 52230 Telephone	9,500	9,500.00	2,843.01	713.26	.00	6,656.99	29.9%
10211 52232 cell Phones	5,200	5,200.00	1,617.62	437.66	.00	3,582.38	31.1%
10211 52240 Printing	1,500	1,500.00	1,407.00	.00	.00	93.00	93.8%*
10211 52270 Building Maintenance	9,500	9,500.00	6,265.38	3,277.38	.00	3,234.62	66.0%*
10211 52277 Tornado Siren Maintena	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10211 52280 Equipment Maintenance	15,000	15,000.00	3,712.43	598.37	.00	11,287.57	24.7%
10211 52285 Computer Equip & Maint	12,000	12,000.00	2,154.13	1,224.62	.00	9,845.87	18.0%
10211 52290 Vehicle Maintenance	30,000	30,000.00	10,535.45	7,065.19	.00	19,464.55	35.1%*
10211 52370 Training/Meetings	2,500	2,500.00	324.93	.00	.00	2,175.07	13.0%
10211 52375 Community Policing	2,500	2,500.00	571.50	571.50	.00	1,928.50	22.9%
10211 52380 Dues	400	400.00	13.28	.00	.00	386.72	3.3%
10211 52460 County Dispatch Servic	20,014	20,014.00	10,006.80	.00	.00	10,007.20	50.0%*
10211 52462 REJIS Computer System	1,000	1,000.00	262.50	126.00	.00	737.50	26.3%
10211 52465 Crime Investigations	10,000	10,000.00	2,348.02	780.50	.00	7,651.98	23.5%
10211 52470 James Fest-Contract La	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
10211 52650 Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
10211 52651 Property/Liability Ins	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
10211 53200 Hand Tools	300	300.00	.00	.00	.00	300.00	.0%
10211 53210 Office & Maint Supplie	3,250	3,250.00	421.55	95.68	.00	2,828.45	13.0%
10211 53215 Gas & Oil	45,000	45,000.00	9,690.90	2,654.37	.00	35,309.10	21.5%
10211 53250 Postage	600	600.00	510.17	.00	.00	89.83	85.0%*
10211 53400 Uniforms	10,000	10,000.00	3,722.10	977.20	.00	6,277.90	37.2%*
10211 54100 New Equipment	4,000	4,000.00	3,395.80	3,395.80	.00	604.20	84.9%*
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	115,425.25	8,688.25	.00	12,250.75	90.4%*
10211 58010 Holiday Service Banque	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Police Dept. Expenses	1,670,087	1,670,087.00	564,946.42	137,574.18	.00	1,105,140.58	33.8%
10314 Solid Waste Expenses							
10314 52275 Recycling Program	35,000	35,000.00	2,817.38	567.86	.00	32,182.62	8.0%
10314 52800 Allied Waste Services	390,000	390,000.00	127,794.45	32,060.90	.00	262,205.55	32.8%
TOTAL Solid Waste Expenses	425,000	425,000.00	130,611.83	32,628.76	.00	294,388.17	30.7%
TOTAL General Fund	3,421,110	3,421,110.00	928,100.88	223,860.71	.00	2,493,009.12	27.1%
TOTAL EXPENSES	3,421,110	3,421,110.00	928,100.88	223,860.71	.00	2,493,009.12	

FOR 2016 04

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	9,040.00	.00	.00	-524.00	106.2%*
	TOTAL DWI/Drug Fund Expenses	8,516	8,516.00	9,040.00	.00	.00	-524.00	106.2%
	TOTAL DWI/Drug Enforcement Fun	8,516	8,516.00	9,040.00	.00	.00	-524.00	106.2%
	TOTAL EXPENSES	8,516	8,516.00	9,040.00	.00	.00	-524.00	
<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	56104 Trans to 2015 G.O. Deb	110,851	110,851.00	36,950.32	9,237.58	.00	73,900.68	33.3%
13113	56105 Transfer to General Fu	1,158,649	1,158,649.00	.00	.00	.00	1,158,649.00	.0%
13113	56106 Transfer EATS to TIF	37,500	37,500.00	19,312.75	6,479.87	.00	18,187.25	51.5%*
	TOTAL Sales Tax Expenses	1,307,000	1,307,000.00	56,263.07	15,717.45	.00	1,250,736.93	4.3%
	TOTAL Sales Tax Fund	1,307,000	1,307,000.00	56,263.07	15,717.45	.00	1,250,736.93	4.3%
	TOTAL EXPENSES	1,307,000	1,307,000.00	56,263.07	15,717.45	.00	1,250,736.93	
<u>014 Park Capital Imprvmnts Fd</u>								

FOR 2016 04

014	Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14316 Park Cap Imprvmnt Expense</u>								
14316	55000 Amphitheater LP Princi	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
14316	55001 Amphitheater L/P Inter	7,363	7,362.50	.00	.00	.00	7,362.50	.0%
	TOTAL Park Cap Imprvmnt Expens	37,363	37,362.50	.00	.00	.00	37,362.50	.0%
	TOTAL Park Capital Imprvmnts F	37,363	37,362.50	.00	.00	.00	37,362.50	.0%
	TOTAL EXPENSES	37,363	37,362.50	.00	.00	.00	37,362.50	
<u>016 Police Training Fund</u>								
<u>16211 Police Training Expenses</u>								
16211	52370 Training/Meetings	9,000	9,000.00	1,499.75	450.00	.00	7,500.25	16.7%
	TOTAL Police Training Expenses	9,000	9,000.00	1,499.75	450.00	.00	7,500.25	16.7%
	TOTAL Police Training Fund	9,000	9,000.00	1,499.75	450.00	.00	7,500.25	16.7%
	TOTAL EXPENSES	9,000	9,000.00	1,499.75	450.00	.00	7,500.25	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100 Salaries--Full Time	140,443	140,443.00	49,342.20	13,569.52	.00	91,100.80	35.1%*
17315	51200 Salaries--Part Time	23,000	23,000.00	7,082.25	4,037.25	.00	15,917.75	30.8%
17315	51500 Soc. Security--City Sh	10,133	10,133.00	3,494.08	1,090.55	.00	6,638.92	34.5%*
17315	51501 Medicare--City Share	2,370	2,370.00	817.17	255.05	.00	1,552.83	34.5%*
17315	51600 Workman's Compensation	7,500	7,500.00	223.00	223.00	.00	7,277.00	3.0%
17315	51700 Life/Health Insurance	24,750	24,750.00	5,783.84	1,910.54	.00	18,966.16	23.4%
17315	51900 LAGERS Retirement Prog	12,078	12,078.00	3,649.60	969.04	.00	8,428.40	30.2%
17315	52210 Electricity	24,000	24,000.00	6,128.00	1,526.57	.00	17,872.00	25.5%
17315	52232 Cell Phones	1,200	1,200.00	425.89	117.56	.00	774.11	35.5%*
17315	52240 Printing	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
17315	52275 Park Maintenance	80,000	80,000.00	47,490.47	21,714.54	.00	32,509.53	59.4%
17315	52280 Equipment Maintenance	9,000	9,000.00	1,820.98	205.58	.00	7,179.02	20.2%

FOR 2016 04

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17315	52290	Vehicle Maintenance	1,500	1,500.00	299.79	214.20	.00	1,200.21	20.0%
17315	52370	Training/Meetings	2,000	2,000.00	424.51	9.87	.00	1,575.49	21.2%
17315	52380	Dues	700	700.00	75.00	.00	.00	625.00	10.7%
17315	52458	Lion's Fireworks Displ	35,000	35,000.00	33,260.00	.00	.00	1,740.00	95.0%*
17315	52475	Recreation Programs	22,000	22,000.00	7,811.74	1,004.00	.00	14,188.26	35.5%*
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	.00	.00	.00	1,500.00	.0%
17315	52651	Property/Liability Ins	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
17315	53200	Hand Tools & Hardware	1,000	1,000.00	923.33	365.88	.00	76.67	92.3%*
17315	53215	Gas & Oil	9,000	9,000.00	1,561.26	649.97	.00	7,438.74	17.3%
17315	53250	Postage	2,000	2,000.00	582.28	41.14	.00	1,417.72	29.1%
17315	53400	uniforms	500	500.00	345.98	131.98	.00	154.02	69.2%*
17315	54105	New Mower Lease	3,000	3,000.00	4,100.16	.00	.00	-1,100.16	136.7%*
17315	54170	Playground Equipment	3,500	3,500.00	650.00	.00	.00	2,850.00	18.6%
17315	54512	Christmas Decorations	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
17315	54555	Park Capital Improveem	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
17315	58010	Day In the Park	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
17315	58100	Other Expenses	0	.00	200.00	.00	.00	-200.00	100.0%*
TOTAL Park Fund Expenses		447,674	447,674.00	181,991.53	48,036.24	.00	265,682.47	40.7%	
<u>17316 Park Special Projects</u>									
17316	52475	Amphitheater Event Exp	200,000	200,000.00	104,537.73	25,998.09	.00	95,462.27	52.3%*
17316	55000	Pavilion L/P Princip	9,637	9,636.66	.00	.00	.00	9,636.66	.0%
17316	55001	Pavillion LP Interest	2,912	2,912.35	.00	.00	.00	2,912.35	.0%
TOTAL Park Special Projects		212,549	212,549.01	104,537.73	25,998.09	.00	108,011.28	49.2%	
TOTAL Park Fund		660,223	660,223.01	286,529.26	74,034.33	.00	373,693.75	43.4%	
TOTAL EXPENSES		660,223	660,223.01	286,529.26	74,034.33	.00	373,693.75		
<u>018 Transportation Fund</u>									
<u>18315 Transportation Expense</u>									
18315	51100	Salaries--Full Time	183,200	183,200.00	61,931.75	4,938.16	.00	121,268.25	33.8%*
18315	51200	Salaries--Part Time	19,200	19,200.00	4,354.00	1,078.00	.00	14,846.00	22.7%
18315	51220	Annual Physicals	250	250.00	47.61	.00	.00	202.39	19.0%

FOR 2016 04

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
18315	51500	Soc. Security--City Sh	12,549	12,549.00	4,117.50	373.02	.00	8,431.50	32.8%
18315	51501	Medicare--City Share	2,935	2,935.00	962.92	87.23	.00	1,972.08	32.8%
18315	51600	workman's Compensation	10,500	10,500.00	313.00	313.00	.00	10,187.00	3.0%
18315	51700	Life/Health Insurance	29,865	29,865.00	4,214.76	662.02	.00	25,650.24	14.1%
18315	51900	LAGERS Retirement Prog	15,755	15,755.00	1,168.80	292.20	.00	14,586.20	7.4%
18315	52210	Electricity	120,000	120,000.00	33,462.18	8,281.34	.00	86,537.82	27.9%
18315	52220	Natural Gas/Propane	4,000	4,000.00	308.27	36.90	.00	3,691.73	7.7%
18315	52230	Telephone	450	450.00	221.52	55.06	.00	228.48	49.2%*
18315	52232	Cell Phones	1,800	1,800.00	283.92	78.37	.00	1,516.08	15.8%
18315	52265	Engineering Fees	40,000	40,000.00	9,285.66	2,089.18	.00	30,714.34	23.2%
18315	52270	Building Maintenance	30,000	30,000.00	2,105.33	208.60	.00	27,894.67	7.0%
18315	52280	Equipment Maintenance	20,000	20,000.00	3,969.79	466.42	.00	16,030.21	19.8%
18315	52290	Vehicle Maintenance	20,000	20,000.00	3,560.45	3,465.45	.00	16,439.55	17.8%
18315	52300	Street Maintenance	350,000	350,000.00	61,696.82	22,587.52	.00	288,303.18	17.6%
18315	52325	Storm Drainage Maint.	27,000	27,000.00	3,630.44	636.25	.00	23,369.56	13.4%
18315	52350	Sidewalk Maint-50% Pro	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
18315	52370	Training/Meetings	1,000	1,000.00	3.98	.00	.00	996.02	.4%
18315	52420	Animal Control	3,500	3,500.00	111.20	85.60	.00	3,388.80	3.2%
18315	52650	Auto Insurance	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
18315	52651	Property/Liability Ins	6,500	6,500.00	.00	.00	.00	6,500.00	.0%
18315	53130	Traffic Signs	5,000	5,000.00	214.20	514.25	.00	4,785.80	4.3%
18315	53150	Salt & Sand	25,000	25,000.00	4,179.00	.00	.00	20,821.00	16.7%
18315	53180	work Supplies	1,000	1,000.00	665.28	85.28	.00	334.72	66.5%*
18315	53200	Hand Tools & Hardware	2,500	2,500.00	621.78	73.44	.00	1,878.22	24.9%
18315	53215	Gas & Oil	20,000	20,000.00	1,922.05	819.60	.00	18,077.95	9.6%
18315	53400	Uniforms	2,500	2,500.00	221.33	48.20	.00	2,278.67	8.9%
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	9,656.38	3,239.94	.00	9,093.62	51.5%*
	TOTAL Transportation Expense	1,060,754	1,060,754.00	214,437.42	50,515.03	.00	846,316.58	20.2%	
	TOTAL Transportation Fund	1,060,754	1,060,754.00	214,437.42	50,515.03	.00	846,316.58	20.2%	
	TOTAL EXPENSES	1,060,754	1,060,754.00	214,437.42	50,515.03	.00	846,316.58		
019	Capitla Improv. Sales Tax								
19315	Cap Improv Sales Tax Exp.								
19315	56104	Trans to 2015 G.O. Deb	541,250	541,250.00	203,292.95	63,234.60	.00	337,957.05	37.6%*
19315	56106	Transfer EATS to TIF	18,750	18,750.00	9,656.38	3,239.94	.00	9,093.62	51.5%*

FOR 2016 04

019	Captial Improv. Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Cap Improv Sales Tax Exp	560,000	560,000.00	212,949.33	66,474.54	.00	347,050.67	38.0%
	TOTAL Captial Improv. Sales Ta	560,000	560,000.00	212,949.33	66,474.54	.00	347,050.67	38.0%
	TOTAL EXPENSES	560,000	560,000.00	212,949.33	66,474.54	.00	347,050.67	
<u>020 W & S Revenue Fund</u>								
<u>20423 W & S Admin. Expenses</u>								
20423	51100 Salaries--Full Time	416,091	416,091.00	151,022.98	37,991.75	.00	265,068.02	36.3%*
20423	51220 Physicals/Tests	300	300.00	47.61	.00	.00	252.39	15.9%
20423	51500 Soc. Security--City Sh	25,798	25,798.00	8,875.78	2,283.41	.00	16,922.22	34.4%*
20423	51501 Medicare--City Share	6,033	6,033.00	2,075.75	534.01	.00	3,957.25	34.4%*
20423	51600 Workman's Compensation	18,500	18,500.00	681.00	681.00	.00	17,819.00	3.7%
20423	51700 Life/Health Insurance	73,830	73,830.00	21,917.48	5,808.74	.00	51,912.52	29.7%
20423	51900 LAGERS Retirement Prog	35,784	35,784.00	11,642.30	3,031.15	.00	24,141.70	32.5%
20423	52230 Telephone	6,200	6,200.00	2,076.06	514.03	.00	4,123.94	33.5%*
20423	52232 Cell Phones	3,400	3,400.00	1,068.42	293.45	.00	2,331.58	31.4%
20423	52240 Printing	3,500	3,500.00	845.53	.00	.00	2,654.47	24.2%
20423	52285 Computer Equip/Software	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
20423	52290 Vehicle Maintenance	15,000	15,000.00	1,701.55	1,532.06	.00	13,298.45	11.3%
20423	52370 Training/Meetings	4,000	4,000.00	1,672.24	238.19	.00	2,327.76	41.8%*
20423	52452 Bad Debt Collection Se	2,000	2,000.00	30.98	.00	.00	1,969.02	1.5%
20423	52650 Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
20423	52651 Property/Liability Ins	37,000	37,000.00	318.00	.00	.00	36,682.00	.9%
20423	53210 Office Supplies	2,000	2,000.00	370.10	127.77	.00	1,629.90	18.5%
20423	53215 Gas & Oil	20,000	20,000.00	3,638.36	1,193.92	.00	16,361.64	18.2%
20423	53250 Postage	16,000	16,000.00	599.56	49.77	.00	15,400.44	3.7%
20423	53400 Uniforms	2,800	2,800.00	462.45	141.30	.00	2,337.55	16.5%
20423	55000 Meter AMI System Princ	98,367	98,367.09	32,582.84	9,034.91	.00	65,784.25	33.1%
20423	55001 AMI Meter System Inter	15,413	15,412.65	5,340.89	446.73	.00	10,071.76	34.7%*
20423	56100 Transfer to W&S Sinkin	577,458	577,458.00	192,486.00	48,121.50	.00	384,972.00	33.3%
20423	56105 Transfer to Sew PInt C	314,043	279,043.00	104,681.00	26,170.25	.00	174,362.00	37.5%*
	TOTAL W & S Admin. Expenses	1,715,017	1,680,016.74	544,136.88	138,193.94	.00	1,135,879.86	32.4%
<u>20424 Water Plant Expenses</u>								
20424	52210 Electricity	70,000	70,000.00	19,754.04	5,721.16	.00	50,245.96	28.2%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 52220 Natural Gas	6,000	6,000.00	477.03	73.80	.00	5,522.97	8.0%
20424 52233 Alarm System Monitorin	1,100	1,100.00	283.60	70.90	.00	816.40	25.8%
20424 52265 Engineering Fees	5,000	5,000.00	1,614.50	1,397.00	.00	3,385.50	32.3%
20424 52271 Plant Maintenance	65,000	65,000.00	20,695.22	1,803.78	.00	44,304.78	31.8%
20424 52272 Distribution Maintenanc	95,000	95,000.00	6,916.84	1,157.94	.00	88,083.16	7.3%
20424 52276 Water Tower Maintenanc	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
20424 52280 Equipment Maintenance	40,000	40,000.00	4,868.45	87.43	.00	35,131.55	12.2%
20424 52380 Dues	900	900.00	77.00	.00	.00	823.00	8.6%
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	45,006.64	8,351.78	.00	154,993.36	22.5%
20424 53180 work Supplies	2,800	2,800.00	837.48	77.01	.00	1,962.52	29.9%
20424 53200 Hand Tools & Hardware	3,500	3,500.00	750.61	164.93	.00	2,749.39	21.4%
20424 53300 Test Chemicals & Expen	20,400	20,400.00	5,214.05	2,669.81	.00	15,185.95	25.6%
20424 53310 Treatment Chemicals	85,000	85,000.00	24,341.12	2,486.46	.00	60,658.88	28.6%
20424 53500 Meter Set Parts	50,000	50,000.00	17,244.06	7,169.51	.00	32,755.94	34.5%*
20424 53510 PWS#6 Fee Payment	3,600	3,600.00	1,200.00	.00	.00	2,400.00	33.3%
20424 54100 New Equipment	6,000	6,000.00	4,318.50	.00	.00	1,681.50	72.0%*
TOTAL water Plant Expenses	715,020	715,020.00	153,759.92	31,231.51	.00	561,260.08	21.5%
20425 Sewer Plant Expenses							
20425 52210 Electricity	125,000	125,000.00	36,247.94	9,698.22	.00	88,752.06	29.0%
20425 52233 Alarm System Monitorin	500	500.00	158.80	39.95	.00	341.20	31.8%
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	.00	.00	.00	5,000.00	.0%
20425 52271 Plant Maintenance	15,000	15,000.00	6,406.77	2,555.08	.00	8,593.23	42.7%*
20425 52272 Collection System Main	60,000	60,000.00	10,979.28	1,003.53	.00	49,020.72	18.3%
20425 52273 Lift Station Maintenanc	25,000	60,000.00	18,914.28	12,063.01	.00	41,085.72	31.5%
20425 52274 Sludge Hauling/Handlin	20,000	20,000.00	8,852.05	4,039.80	.00	11,147.95	44.3%*
20425 52280 Equipment Maintenance	25,000	25,000.00	7,862.44	47.88	.00	17,137.56	31.4%
20425 53180 Work Supplies	1,650	1,650.00	1,060.42	210.25	.00	589.58	64.3%*
20425 53200 Hand Tools & Hardware	1,400	1,400.00	346.55	51.93	.00	1,053.45	24.8%
20425 53300 Test Chemicals/Lab Tes	8,000	8,000.00	3,679.38	834.61	.00	4,320.62	46.0%*
20425 53310 Treatment Chemicals	10,000	10,000.00	18,907.50	7,565.00	.00	-8,907.50	189.1%*
20425 54100 New Equipment	10,000	10,000.00	1,575.00	.00	.00	8,425.00	15.8%
20425 58100 Sewer Discharge Permit	60	60.00	.00	.00	.00	60.00	.0%
TOTAL Sewer Plant Expenses	315,710	350,710.00	118,381.33	38,109.26	.00	232,328.67	33.8%
TOTAL W & S Revenue Fund	2,745,747	2,745,746.74	816,278.13	207,534.71	.00	1,929,468.61	29.7%
TOTAL EXPENSES	2,745,747	2,745,746.74	816,278.13	207,534.71	.00	1,929,468.61	

025 Sewer Capital Improv. Fd

FOR 2016 04

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	400,010.94	72,465.94	.00	234,989.06	63.0%*
25425	55000 Rotary Fan Press L/P-P	36,449	36,448.75	12,066.03	3,024.30	.00	24,382.72	33.1%
25425	55001 Rotary Fan Press L/P--	7,862	7,861.90	2,704.17	668.25	.00	5,157.73	34.4%*
	TOTAL Sewer Cap. Imp. Expenses	744,311	709,310.65	451,302.64	76,158.49	.00	258,008.01	63.6%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000 West Creek L/P Princip	130,000	130,000.00	.00	.00	.00	130,000.00	.0%
25525	55001 West Creek L/P Interes	17,228	17,228.13	.00	.00	.00	17,228.13	.0%
	TOTAL West Creek L/P Debt Serv	147,228	147,228.13	.00	.00	.00	147,228.13	.0%
	TOTAL Sewer Capital Improv. Fd	891,539	856,538.78	451,302.64	76,158.49	.00	405,236.14	52.7%
	TOTAL EXPENSES	891,539	856,538.78	451,302.64	76,158.49	.00	405,236.14	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	51200 Salaries--Part Time	54,600	54,600.00	24,290.00	6,160.00	.00	30,310.00	44.5%*
28315	51500 Soc. Security--City Sh	3,385	3,385.00	1,505.98	381.92	.00	1,879.02	44.5%*
28315	51501 Medicare--City Share	792	792.00	352.21	89.32	.00	439.79	44.5%*
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	1,716.01	1,716.01	.00	38,283.99	4.3%
28315	52275 I-35 Landscaping Contr	16,500	16,500.00	900.00	360.00	.00	15,600.00	5.5%
28315	52370 Mileage & Exp Reimb	8,000	8,000.00	2,500.68	608.16	.00	5,499.32	31.3%
28315	54352 19th Street Box Culver	50,000	50,000.00	42,323.61	41,905.11	.00	7,676.39	84.6%*
28315	54355 Mill and Overlay Stree	175,000	175,000.00	.00	.00	.00	175,000.00	.0%
28315	54512 Str Light Decorations	52,500	52,500.00	11,860.22	11,567.00	.00	40,639.78	22.6%
	TOTAL Highway Constr Expense	403,277	403,277.00	85,448.71	62,787.52	.00	317,828.29	21.2%
	TOTAL Highway Construction Fd	403,277	403,277.00	85,448.71	62,787.52	.00	317,828.29	21.2%
	TOTAL EXPENSES	403,277	403,277.00	85,448.71	62,787.52	.00	317,828.29	

FOR 2016 04

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	220,951.66	.00	.00	28,048.34	88.7%*
29315	54355 Watson Drive/19th St W	4,858,084	4,858,083.74	45,440.00	.00	.00	4,812,643.74	.9%
29315	56105 Transfer to Hwy Const	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL 2015 Street Bond Expense	5,307,084	5,307,083.74	266,391.66	.00	.00	5,040,692.08	5.0%
	TOTAL 2015 Street Bond Constru	5,307,084	5,307,083.74	266,391.66	.00	.00	5,040,692.08	5.0%
	TOTAL EXPENSES	5,307,084	5,307,083.74	266,391.66	.00	.00	5,040,692.08	
<u>030 W & S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523	55000 2001 SRF--Principal	145,000	145,000.00	48,749.99	12,500.00	.00	96,250.01	33.6%*
30523	55001 2001 SRF--Interest	46,059	46,059.00	15,238.97	3,276.17	.00	30,820.03	33.1%
30523	55002 2001 SRF--Fees	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL 2001 SRF Rev Bd Expense	196,488	196,488.00	63,988.96	15,776.17	.00	132,499.04	32.6%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525	55000 2013 Sewer L/P--Princi	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
30525	55001 2013 Sewer L.P--Intere	144,850	144,850.00	.00	.00	.00	144,850.00	.0%
30525	55002 2013 Sewer L/P--UMB Fe	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
	TOTAL 2013 Sewer Clarifier L/P	298,850	298,850.00	.00	.00	.00	298,850.00	.0%
<u>30624 1996 SRF REV BD Expense</u>								
30624	55000 1996 W&S SRF--Principa	80,000	80,000.00	26,666.68	6,666.67	.00	53,333.32	33.3%*

FOR 2016 04

	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	.00	.00	.00	600.00	.0%
TOTAL 1996 SRF REV BD Expense	82,120	82,120.00	26,666.68	6,666.67	.00	55,453.32	32.5%
TOTAL W & S Sinking Fund	577,458	577,458.00	90,655.64	22,442.84	.00	486,802.36	15.7%
TOTAL EXPENSES	577,458	577,458.00	90,655.64	22,442.84	.00	486,802.36	
<u>040 W & S Obligation Fund</u>							
<u>40523 W & S Oblig. Expenses</u>							
40523 55000 Debt Service--Principa	50,000	50,000.00	16,666.68	4,166.67	.00	33,333.32	33.3%*
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	.00	.00	.00	1,200.00	.0%
40523 56105 Transf Fd55 Hwy G.O.Bo	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL W & S Oblig. Expenses	73,890	73,890.00	16,666.68	4,166.67	.00	57,223.32	22.6%
TOTAL W & S Obligation Fund	73,890	73,890.00	16,666.68	4,166.67	.00	57,223.32	22.6%
TOTAL EXPENSES	73,890	73,890.00	16,666.68	4,166.67	.00	57,223.32	
<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	.00	.00	.00	450,000.00	.0%
55715 55001 2015 G.O. Hwy--Interes	220,601	220,601.00	.00	.00	.00	220,601.00	.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	.00	.00	.00	672,101.00	.0%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 2015 G.O. Highway Bonds	672,101	672,101.00	349.40	.00	.00	671,751.60	.1%
TOTAL EXPENSES	672,101	672,101.00	349.40	.00	.00	671,751.60	
<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	.00	.00	.00	80,000.00	.0%
TOTAL Community Development	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
<u>65211 Police Capital Purchases</u>							
65211 55000 Pol Station L/P Princi	60,799	60,799.11	19,980.83	5,062.89	.00	40,818.28	32.9%
65211 55001 Debt Service--Interest	29,489	29,489.01	10,115.21	2,461.12	.00	19,373.80	34.3%*
TOTAL Police Capital Purchases	90,288	90,288.12	30,096.04	7,524.01	.00	60,192.08	33.3%
<u>65316 wireless Cap Imp Exp-Park</u>							
65316 54535 Amphitheater Sound Boa	35,000	35,000.00	14,537.50	14,537.50	.00	20,462.50	41.5%*
TOTAL Wireless Cap Imp Exp-Par	35,000	35,000.00	14,537.50	14,537.50	.00	20,462.50	41.5%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIRELESS CAPITAL IMPRVMN	205,288	205,288.12	44,633.54	22,061.51	.00	160,654.58	21.7%
TOTAL EXPENSES	205,288	205,288.12	44,633.54	22,061.51	.00	160,654.58	
<u>071 PCEC TIF</u>							
<u>71510 TIF Debt Service</u>							
71510 55000 Debt Service--Principa	135,000	135,000.00	.00	.00	.00	135,000.00	.0%
71510 55001 Debt Service--Interest	7,207	7,207.00	.00	.00	.00	7,207.00	.0%
TOTAL TIF Debt Service	142,207	142,207.00	.00	.00	.00	142,207.00	.0%
TOTAL PCEC TIF	142,207	142,207.00	.00	.00	.00	142,207.00	.0%
TOTAL EXPENSES	142,207	142,207.00	.00	.00	.00	142,207.00	
<u>073 Shoppes TIF</u>							
<u>73310 Shoppes Tif Expense</u>							
73310 52100 Administrative Fees	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310 52105 School Capital Contrib	9,400	9,400.00	.00	.00	.00	9,400.00	.0%
73310 52110 FireDistReimb RSM099.8	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
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	82,938.23	25,689.60	.00	260,061.77	24.2%
TOTAL Shoppes Tif Expense	377,900	377,900.00	82,938.23	25,689.60	.00	294,961.77	21.9%
TOTAL Shoppes TIF	377,900	377,900.00	82,938.23	25,689.60	.00	294,961.77	21.9%
TOTAL EXPENSES	377,900	377,900.00	82,938.23	25,689.60	.00	294,961.77	
<u>080 West Side CID Fund</u>							
<u>80315 West Side CID Expenses</u>							
80315 52450 Legal services	5,000	5,000.00	1,781.25	1,781.25	.00	3,218.75	35.6%*

FOR 2016 04

800	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL West Side CID Expenses	5,000	5,000.00	1,781.25	1,781.25	.00	3,218.75	35.6%
<u>80515 West Side CID Debt</u>								
80515	55000 Debt Service--Principa	50,250	50,249.99	.00	.00	.00	50,249.99	.0%
80515	55001 Debt Service--Interest	24,132	24,132.27	.00	.00	.00	24,132.27	.0%
	TOTAL West Side CID Debt	74,382	74,382.26	.00	.00	.00	74,382.26	.0%
	TOTAL West Side CID Fund	79,382	79,382.26	1,781.25	1,781.25	.00	77,601.01	2.2%
	TOTAL EXPENSES	79,382	79,382.26	1,781.25	1,781.25	.00	77,601.01	
<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	2,778.75	.00	2,221.25	55.6%*
81310	52651 Property/Liability Ins	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
81310	54540 Public Facility Costs	108,218	108,217.64	.00	.00	.00	108,217.64	.0%
81310	56106 Transfer EATS to Shopp	141,677	141,676.50	44,312.75	12,729.87	.00	97,363.75	31.3%
	TOTAL Shoppes CID Expense	305,414	305,413.98	67,826.50	15,508.62	.00	237,587.48	22.2%
	TOTAL Shoppes CID Fund	305,414	305,413.98	67,826.50	15,508.62	.00	237,587.48	22.2%
	TOTAL EXPENSES	305,414	305,413.98	67,826.50	15,508.62	.00	237,587.48	
<u>085 Kearney Road District Fd</u>								
<u>85315 Kearney Road Dist Expense</u>								
85315	52300 Street Maintenance	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
	TOTAL Kearney Road Dist Expens	110,000	110,000.00	.00	.00	.00	110,000.00	.0%

FOR 2016 04

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	.00	.00	.00	110,000.00	.0%
	TOTAL EXPENSES	110,000	110,000.00	.00	.00	.00	110,000.00	
	GRAND TOTAL	18,991,052	18,956,052.13	3,633,092.09	869,183.27	.00	15,322,960.04	19.2%

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

City of Kearney, Missouri
Monthly Financial Statement
JULY 31, 2016

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	645,904.59	1,358.79	32,497.49	581,354.42
Savings	313,532.15	.00	173.05	23,706.92
CD's	53,123.97	.00	.00	.00
Accts Receivable	6,709.70	.00	.00	.00
Total Assets	1,019,270.41	1,358.79	32,670.54	605,061.34
LIABILITIES				
Accounts Payable	338.21	.00	.00	.00
Payroll Exp Payable	(15,103.16)	.00	.00	.00
Deposits Payable	(500.00)	.00	.00	.00
Court Fees Payable	(185.37)	.00	.00	.00
Total Liabilities	(15,450.32)	.00	.00	.00
FUND EQUITY				
Fund Balance	1,462,529.18	700.92	32,670.14	181,200.11
Revenues	514,242.35	657.87	.40	473,787.17
Expenditures	942,053.03	.00	.00	49,925.94
Total Fund Equity	1,034,718.50	1,358.79	32,670.54	605,061.34
Total Liab & Equity	1,019,268.18	1,358.79	32,670.54	605,061.34

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	119,432.97	2,160.00	7,367.28	24,851.67
Savings	20,074.16	199,208.04	5,520.48	22,284.93
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	139,507.13	201,368.04	12,887.76	47,136.60
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	180.83
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	180.83
FUND EQUITY				
Fund Balance	129,710.57	197,834.53	13,451.32	232,038.66
Revenues	9,796.56	3,533.51	381.00	153,324.31
Expenditures	.00	.00	944.56	338,406.78
Total Fund Equity	139,507.13	201,368.04	12,887.76	46,956.19
Total Liab & Equity	139,507.13	201,368.04	12,887.76	47,137.02

City of Kearney, Missouri
Monthly Financial Statement
JULY 31, 2016

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	947,397.32	101,057.74	58,918.52	105,092.96
Savings	.00	.00	28,883.55	1,631.01
CD's	.00	.00	329,019.74	100,966.54
L/P Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	107,984.58	(900.10)
Total Assets	947,397.32	101,057.74	524,806.39	206,790.41
LIABILITIES				
Accounts Payable	1.02	.00	1,961.45	.00
Payroll Exp Payable	(4,274.19)	.00	(9,615.59)	.00
Deposits Payable	.00	.00	.00	186,315.77
Total Liabilities	(4,273.17)	.00	(7,654.14)	186,315.77
FUND EQUITY				
Fund Balance	787,534.23	90,730.09	442,853.56	20,470.87
Revenues	337,685.94	222,690.60	933,063.80	3.77
Expenditures	173,549.68	212,362.95	841,234.76	.00
Total Fund Equity	951,670.49	101,057.74	534,682.60	20,474.64
Total Liab & Equity	947,397.32	101,057.74	527,028.46	206,790.41

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	194,011.33	(122,419.40)	176,506.06
Savings	9.33	98,981.29	519,304.91	162,804.04
Escrow Funds	.00	.00	.00	137,924.28
Accts Receivable	.00	.00	.00	.00
Total Assets	4,657.94	292,992.62	396,885.51	477,234.38
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	4,657.90	223,302.54	433,378.88	369,382.33
Revenues	.04	98,835.28	1,204.58	172,095.25
Expenditures	.00	29,145.20	37,697.95	64,243.20
Total Fund Equity	4,657.94	292,992.62	396,885.51	477,234.38
Total Liab & Equity	4,657.94	292,992.62	396,885.51	477,234.38

City of Kearney, Missouri
Monthly Financial Statement
JULY 31, 2016

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	13,964.88	451,006.78
Savings	1,262.60	907.99	49,233.35	230,775.36
CD's	188,137.72	57,685.44	.00	.00
Escrow Funds			17,520.77	
Accts Receivable	.00	.00	.00	.00
Total Assets	189,400.32	58,593.43	80,719.00	681,782.14
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	188,983.11	57,831.79	96,969.67	456,605.71
Revenues	417.21	761.64	2,082.65	226,344.43
Expenditures	.00	.00	18,333.32	1,168.00
Total Fund Equity	189,400.32	58,593.43	80,719.00	681,782.14
Total Liab & Equity	189,400.32	58,593.43	80,719.00	681,782.14

	WirelessCap Fd	Wtsn19th Cnstr	InmateSecrty	Total Funds
ASSETS				
Cash	36,234.02	1,720,580.40	3,418.16	5,105,344.59
Savings	24,182.44	.00	.00	1,702,475.60
CD's	.00	.00	.00	728,933.41
Escrow Funds				155,445.05
Accts Receivable	.00	.00	.00	113,794.18
Total Assets	60,416.46	1,720,580.40	3,418.16	7,805,992.83
LIABILITIES				
Accounts Payable	.00	.00	.00	2,300.68
Payroll Exp Payable	.00	.00	.00	(24,537.92)
Deposits Payable	.00		.00	188,082.93
Court Fees Payable	.00		.00	(185.37)
Total Liabilities	.00	.00	.00	165,660.32
FUND EQUITY				
Fund Balance	71,368.40	2,694,514.40	1,245.17	8,189,964.08
Revenues	38,579.78	11,522.24	372.99	3,201,383.37
Expenditures	49,531.72	985,456.24	.00	3,744,053.33
Total Fund Equity	60,416.46	1,720,580.40	1,618.16	7,647,294.12
Total Liab & Equity	60,416.46	1,720,580.40	1,618.16	7,812,954.44

TIF
08/09/16

TIF Capital Project Funds
Monthly Financial Statement
JULY 3, 2016

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 81,211.06	\$ 8,886.73	\$ 90,097.79
Savings	\$ 1,033.82	\$.00	\$ 1,033.82
<u>Total Assets</u>	<u>\$ 82,244.88</u>	<u>\$ 8,886.73</u>	<u>\$ 91,131.61</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	\$ 82,045.28	\$ 10,817.77	\$ 92,863.05
Revenues	\$ 199.60	\$ 101,541.75	\$ 101,741.35
Expenditures	\$.00	\$ 103,472.79	\$ 103,472.79
<u>Total Fund Equity</u>	<u>\$ 82,244.88</u>	<u>\$ 8,886.73</u>	<u>\$ 91,131.61</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 82,244.88</u>	<u>\$ 8,886.73</u>	<u>\$ 91,131.61</u>

SRD
08/09/16

Kearney Special Road District
Monthly Financial Statement
JULY 31, 2016

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 146,423.78	\$ 146,423.78
<u>Total Assets</u>	<u>\$ 146,423.78</u>	<u>\$ 146,423.78</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 142,423.99	\$ 142,423.99
Revenues	\$ 3,999.79	\$ 3,999.79
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 146,423.78</u>	<u>\$ 146,423.78</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 146,423.78</u>	<u>\$ 146,423.78</u>

CID
08/09/16

Kearney Westside CID
Monthly Financial Statement
JULY 31, 2016

	Westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 68,132.31	\$ 68,132.31
<u>Total Assets</u>	<u>\$ 68,132.31</u>	<u>\$ 68,132.31</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 39,228.38	\$ 39,228.38
Revenues	\$ 29,260.18	\$ 29,260.18
Expenditures	\$ 356.25	\$ 356.25
<u>Total Fund Equity</u>	<u>\$ 68,132.31</u>	<u>\$ 68,132.31</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 68,132.31</u>	<u>\$ 68,132.31</u>

SHPCID
08/09/16

SHOPPES AT KEARNEY CID
Monthly Financial Statement
JULY 31, 2016

	Shoppes CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 148,176.99	\$ 148,176.99
<u>Total Assets</u>	<u>\$ 148,176.99</u>	<u>\$ 148,176.99</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 99,764.56	\$ 99,764.56
Revenues	\$ 100,333.12	\$ 100,333.12
Expenditures	\$ 51,920.69	\$ 51,920.69
<u>Total Fund Equity</u>	<u>\$ 148,176.99</u>	<u>\$ 148,176.99</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 148,176.99</u>	<u>\$ 148,176.99</u>