

February 16, 2009

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, February 16, 2009 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Jenny Hayes, Alan Gustin and Dan Holt. Staff members present were Jim Eldridge, Shirley Zimmerman, David Pavlich, Eric Marshall and Ryan Marcotte.

The Mayor opened the meeting with the Pledge of Allegiance.

### **CONSENT AGENDA**

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

- Minutes for February 2 and 5th meetings
- Bills presented for payment
- Mulch Bids, \$2,970 low bid Express Organics
- Barcode Ticket Scanners, Barcode Giant \$1,152.80

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

### **MAYOR'S REMARKS**

**BUDGET OVERVIEW** Mayor Dane said our current budget shows revenue down 1.6 percent and our expenditures are down 1.8 percent so that is leaving us with a \$82,000 cushion scattered through out the budget. He said this year we will be pulling that out and setting it aside in case an emergency expense would come up. He said revenue is flat in all areas of the budget.

**REPORT ON KEARNEY BUILDING PROMOTIONS MEETING** Mayor Dane said we had a good meeting on February 5<sup>th</sup> in regard to building promotion ideas. He said he will be back to the Board of Aldermen in the next thirty days with ideas.

### **ADMINISTRATOR'S REPORT**

**PRESENTATION OF FY2010 BUDGET** Staff presented the proposed FY2010 budget. Staff said in view of the economic forecasts, this budget projects declining interest revenues and flat sales tax, flat franchise tax and zero property tax growth. Through February, current FY2009 budget, sales tax collections have achieved the 5 % growth factored over FY 2008.

Mayor Dane said the City has seen a decrease of \$200,000 in interest for the past year. We have factored that into the new budget.

Staff said we show a decrease of approximately 12 % in revenue and in expenditures. Staff said we will have to get new software for our accounting system as well as new software for utility billing. There will be a large cost for data conversion and training. We may have to do this with a lease/purchase plan. This will allow us to begin to do direct deposit for payroll, allow customers to pay on line etc.

**PRESENTATION OF FY2010 BUDGET-CONT** Alderman Couchman asked if our accountant would help us with recommendations on the best system for our type of accounting. Staff said we would talk to him about this.

Staff said we have trimmed our Street Department budget but believe we can still maintain our good streets. Mayor Dane said we do have funds that we could draw from in an emergency to do a street repair.

Staff said our park revenue is down but we can still have the fireworks and amphitheater events in the Park Budget. The current budget for the Amphitheater shows a possible loss of \$20,000 compared to \$35,000 last year. We have already had a sponsorship of \$3,000 come in so we are in hopes to cover more of that \$20,000 with sponsorships.

Staff said we will have a 15 % increase in water and sewer rates to cover our loss in meter and sewer connection fees. Staff said we will have to purchase a new sludge truck but will do that through a lease/purchase plan.

Staff said we have approximately \$200,000 in the Wireless Fund. We could use money from there to help promote Kearney and building in Kearney. We would still like to build a new Street Department building when the economy improves.

Alderman Holt asked if we are cutting recreation programs. Staff said we haven't cut anything.

Eric Marshall, Park Director, said we won't be doing a World Series Tournament for a couple years. We are looking at doing a different league which would draw more teams. He said we also had a very wet spring and summer last year and had to refund some teams from adult leagues because the entire season got rained out.

Alderman Gustin said he would like to see us not do refunds on adult leagues. He said they could either make up games by playing all day at some point or simply lose their fees.

Mayor Dane said we will bring the budget back on March 16<sup>th</sup> for final approval.

### **PUBLIC REQUESTS & PETITIONS**

**KEARNEY ELEMENTARY BUILDING COMMERCIAL SITE PLAN** A motion was made by Alderman Holt and seconded Alderwoman Hayes to table the application from Kearney School District to construct an approximately 11,600 square foot addition to Kearney Elementary at 902 South Jefferson until the next meeting due to the applicant not being present. The motion carried unanimously.

### **NEW BUSINESS**

**DECLARE 2000 FORD CROWN VIC AS SURPLUS PROPERTY** Staff said Chief Carey is recommending the sale of the 2000 Ford Crown Vic-our oldest patrol car. With the vacancy

**DECLARE 2000 FORD CROWN VIC AS SURPLUS PROPERTY-CONT** created by Jason Spaeth we'd like to dispose of this car as we do not intend to fill the vacancy this year.

Alderman Couchman asked if we would be breaking the ordinance about having used cars for sale on a property. Staff said it is legal as long as you only have one car.

Alderman Holt asked if there is another City , etc. that could use this car. Staff said we have offered the sale of cars to other departments before but Chief Carey didn't mention there being any at this time.

A motion was made by Alderman Couchman and seconded by Alderwoman Hayes to approve declaring the 2000 Ford Crown as surplus and offering it for sale by sealed bids. The motion carried unanimously.

**ADJOURNMENT** A motion was made by Alderman Couchman and seconded by Alderwoman Hayes to adjourn to executive session to discuss real estate matters. The motion carried unanimously.

The following bills were presented for payment at the February 16, 2009 meeting:

<b>ORG/VENDOR NAME</b>	<b>WARRANT: 021709</b>	<b>AMOUNT</b>
<b>* 1996 SRF REV BD Expense</b>		
UMB BANK		4,743.27
<b>* 2001 SRF Rev Bd Expense</b>		
UMB BANK		14,847.02
<b>* City Hall Expenses</b>		
BIG V SUPERMARKET		41.61
CINTAS CORPORATION #690		171.10
CORPORATE EXPRESS		379.31
CRETCHER HEARTLAND INCORPORATED		677.00
DE LAGE LANDEN FINANCIAL SERVICES		10.38
DEFFENBAUGH INDUSTRIES		20.00
275-FAIRPOINT COMMUNICATIONS		426.22
GRAFF TECHNOLOGY SOLUTIONS		60.00
R. BRIAN HALL, PC		5,325.00
MISSOURI GAS ENERGY		853.67
MO DEPT OF REVENUE		35.00
MO DIVISION OF		126.27
MR GOODCENTS		150.00
NPG NEWSPAPERS INC		223.57
PITNEY BOWES		1,700.00
TCOM INC		300.00
CARD SERVICES (VISA)		90.00
<b>* Community Development Dir</b>		
CINTAS CORPORATION #690		33.58
DE LAGE LANDEN FINANCIAL SERVICES		7.36
O'REILLY AUTOMOTIVE INC		20.57
CARD SERVICES (VISA)		25.00
<b>* Court &amp; Legal Expenses</b>		
LARRY E BUTCHER		950.00
R. BRIAN HALL, PC		1,500.00

LODGE OF FOUR SEASONS	122.42
RAY COUNTY SHERIFF/TREASURER	1,200.00
<b>* General Admin. Revenues</b>	
DARRELL MCCLUNG	2.05
LEESA WEBER-SAUNDERS	10.50
<b>* General Fund Balance Acct</b>	
MO DEPT OF PUBLIC SAFETY	98.00
MO DEPT OF REVENUE-CVC	698.25
SYNERGY SERVICES INC	196.00
<b>* Old Church TIF Debt Expen</b>	
DEW PROPERTIES, LLC	42,221.05
<b>* Park Fund Expenses</b>	
ARROW STAGE LINES	1,028.00
CINTAS CORPORATION #690	14.96
COLE PRINTING	515.00
CONOCO	38.91
DEFFENBAUGH INDUSTRIES	84.00
EMPORIA STATE UNIVERSITY	800.00
EVERETT QUARRIES	360.32
KEARNEY LAWN &	44.66
KWIK LUBE	29.95
ERIC MARSHALL	61.12
MO DIVISION OF	438.60
NEW THEATRE RESTAURANT	932.00
NPG NEWSPAPERS INC	260.40
PUBLIC WATER SUPPLY	15.30
QUICK STOP	210.00
CARD SERVICES (VISA)	131.70
YATES ELECTRIC CO.	524.00
<b>* Police Dept. Expenses</b>	
AMERICAN PRIDE EXPRESS LUBE	29.95
BIG V SUPERMARKET	15.96
BOARD OF POLICE	110.55
THOMAS R. CAREY	73.73
CITY OF KEARNEY-PETY CSH	150.00
CONOCO	987.83
CORPORATE EXPRESS	37.05
DEFFENBAUGH INDUSTRIES	20.00
275-FAIRPOINT COMMUNICATIONS	565.00
FORM-TECH INC.	108.40
GRAFF TECHNOLOGY SOLUTIONS	200.00
HUNTS CAR CARE CENTER	503.38
J & K AUTO REPAIR	169.32
KHRA INC	250.00
KWIK LUBE	59.90
MISSOURI GAS ENERGY	536.06
O'REILLY AUTOMOTIVE INC	30.67
PITNEY BOWES	300.00
SHELL	805.67
CARD SERVICES (VISA)	209.99
<b>* Pooled Cash</b>	
FAMILY SUPPORT	909.50
ING FINANCIAL ADVISERS,LLC	1,881.33
<b>* Sewer Plant Expenses</b>	
ACE PIPE CLEANING, INC.	1,055.00
DECKER CONSTRUCTION	23,361.87
DEFFENBAUGH INDUSTRIES	20.00

THE LARKIN GROUP	2,862.50
MIDWEST LABORATORIES INC	90.04
YATES ELECTRIC CO.	1,040.75
<b>* Street Department Expense</b>	
CINTAS CORPORATION #690	82.80
CONOCO	694.68
DEFFENBAUGH INDUSTRIES	30.00
275-FAIRPOINT COMMUNICATIONS	50.23
O'REILLY AUTOMOTIVE INC	9.98
PLATTE CLAY ELECTRIC	6,421.11
PORTER'S SERVICE	860.50
<b>* TIF Debt Service</b>	
KCB BANK	45,941.50
KEARNEY TRUST COMPANY	45,999.50
NORTH AMERICAN SAVINGS BANK	6,137.50
<b>* W &amp; S Admin. Expenses</b>	
CINTAS CORPORATION #690	101.52
CONOCO	383.92
EMBARQ	170.85
275-FAIRPOINT COMMUNICATIONS	125.78
FIELD GYMMY, INC.	59.80
MISSOURI SALES TAX	1,304.94
MO WATER & WASTEWATER	115.00
MONARCH INDUSTRIES, INC.	135.75
O'REILLY AUTOMOTIVE INC	55.23
PILOT TRUCK CARE CENTERS	96.51
WESTFALL GMC TRUCK, INC.	863.34
<b>* W &amp; S Oblig. Expenses</b>	
UMB BANK	3,746.71
<b>* W &amp; S Oblig. Revenue</b>	
DARRELL MCCLUNG	.18
<b>* Water Plant Expenses</b>	
CINTAS CORPORATION #690	26.00
DEFFENBAUGH INDUSTRIES	20.00
HACH CHEMICAL	18.99
JOHN'S SUPER	19.77
MISSOURI GAS ENERGY	1,363.69
MISSOURI ONE CALL SYSTEM, INC.	49.20
TNEMEC COMPANY INC.	179.25
THE UPS STORE	56.11
WESTERN EXTRALITE COMPANY	13.43
YATES ELECTRIC CO.	511.75
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<b>TOTAL</b>	<b>234,783.09</b>

APPROVED: \_\_\_\_\_  
 Billy R. Dane, Mayor

ATTEST: \_\_\_\_\_  
 Joan H. Updike, City Clerk