

# KIRKSVILLE CITY COUNCIL **NEWSLETTER . . .**

Mari E. Macomber, City Manager  
August 26, 2015

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PURPLE WAVE SALES AGREEMENT  
MAKE KIRKSVILLE SHINE  
EDA BUILDING AND RED CROSS  
PROJECT HOMELESS CONNECT 2015  
ST. ANDREWS FUNDING  
CABLEONE WEBSITE CHANGE  
PRUETT ACHIEVES DISTRIBUTION SYSTEM OPERATOR CERTIFICATION III**

### **ANNUAL PLANNING MEETING**

The City Council Annual Planning Meeting will take place on Monday September 14 from 4:30 pm to 8:30 pm in the second floor conference room. Prior to that there will be a Special Council meeting at 4 pm to present the bid award for the CDBG Demolition Program. This will allow us to stay on track.

### **MML ANNUAL CONFERENCE EARLY REGISTRATION ENDING SOON**

As last discussed in the July 1, 2015 Council Newsletter, The Missouri Municipal League Annual Conference is scheduled to take place in Kansas City from September 20 to 23. Early registration will end on August 28, 2015, so if interested please register at

<http://www.mocities.com/?page=AnnConf> . Please let City Clerk Vickie Brumbaugh know if you plan to attend as hotel rooms are reserved quickly.

### **CITY MANAGER MEETINGS**

The City Manager will be attending several meetings in the near future. The Governor's Conference on Economic Development will be in ST. Louis. Macomber was asked to participate in a round table discussion titled, Missouri Economic Development Assembly. Representatives from across the State including Lt. Governor Peter Kinder, Department of Economic Development Director Mike Downing, Missouri Tourism Director Dan Lennon, Missouri Partnership CEO Steve Johnson, Director of Missouri Department of Agriculture, CEOs of various Missouri Corporations, Presidents/Chancellors of several Universities, etc. have been assembled participate in this assembly. With the hope that it will yield productive dialog and strategies towards attracting investment and jobs and to grow Missouri's economy. In early November, the City Manager will be attending a one day leadership program. It is a Governance Excellence Certification event, which would allow future certification should it be pursued.

### **UPCOMING DATES AND EVENTS**

Missouri Extension Council Annual Picnic – September 1 – 6:30 - Extension Office  
First Home Game High School Football Game – September 4 – 7 – Spainhower Field  
Adair County Relay for Life – September 10 – 5 -7 - Rotary Park  
United Way Kick-off Event – September 11 – 5:30 – 7:30 - Jackson Stables  
New Student Welcome – September 13 – 5 – 7 - Courthouse Lawn  
First Home Game Truman Football – September 19 – 7 pm – Stokes Stadium

### **MPR WORKERS COMPENSATION INSURANCE UPDATE**

As last discussed in the June 10, 2015 Council Newsletter, Midwest Public Risk (MPR), submitted workers compensation insurance rates for 2015 at \$114,473.07 over budget and then submitted property and liability contribution indications for July 1, 2015, at roughly \$80,000 over budget. In an effort to assist in covering these costs, the City is planning to use our loss control credits towards our premiums. The workers compensation insurance credit amount as calculated would be \$10,602.86 and the General Ledger credit amount would be \$7,005.54. Since that time, a workers compensation insurance audit by MPR resulted in an additional refund of \$29,476.01 to the City. With the refund, the budget went from being roughly \$40,000 over budget to \$11,000. That amount will be compensated for with across the board cuts to department budgets that would have been over budget, per Council direction. City staff will update the Council as the situation progresses.

### **TRAFFIC CROSSWALK SIGN**

A. T. Still University (ATSU) and Northeast Regional have requested an evaluation of the pedestrian crosswalk sign at the crosswalks on Osteopathy at the entrance to the Thompson Campus Center and on Jefferson Street at the "S" curve in front of the Missouri School of Dental and Oral Health. City staff are currently weighing the pros and cons of such a proposal and will meet with officials from both organizations in early September.

Please see a photograph of an example of the type of sign ATSU would like placed at the crosswalks attached to this Newsletter.

### **ATC REQUEST**

The Airport Transportation Commission is interested in exploring the construction of a second large hangar building for the airport. The Airport recently added another tenant to the existing 80 x 80 hangar leaving no additional room in that building, but there are other available stand-alone hangars for airplanes. The Commission wants to consider another hangar for possible jet airplanes. The estimated cost for a hangar is \$500,000. The current hangar still requires improvements in the amount of \$30,000 to \$40,000. In addition, the City will be covering the match for next year's apron work in the amount of over \$100,000. The next project that has been of interest for the City has been upgrades to the terminal building. The ATC sees the possibility of attracting jets as an opportunity to be explored. Glenn Balliew has told me that he could possibly guarantee some rental income but could not guarantee enough to pay the cost of the new building. Lacy King will provide the Commission with an overview of the Airport's financial condition, which includes debt owed to the General Fund. The Commission will be meeting on Wednesday, September 2 to review and discuss this matter. Lacy King has provided a summary report for the Commission on the revenues, expenses, debt, etc. A copy of this is included with this Newsletter.

### **HB722**

Since the Council will be meeting on Monday, I have prepared a letter for the City Council to sign concerning HB722. This is a bill is a huge step toward removing local authority from making specific policy decisions. The examples that have been used were restricting on plastic bags and increasing minimum wage laws above the level set by the State of Missouri. The Governor vetoed this bill, but there are concerns that the state legislators will override the veto. Councilmember Biston met with a local group and Representative Walker about this issue. Representative Walker asked that the City provide a letter or Resolution to express their position. A letter has been prepared for the City Council. The letter is written to be signed by each member of the City Council, which will emphasize the full support of the Council, as opposed to a Resolution which is signed only by the Mayor.

### **LEGISLATIVE WRAP-UP**

All legislation approved during the 98<sup>th</sup> General Session, excluding those that were approved with emergency effective dates, went into effect on Friday. City staff has been given the task of making sure there is understanding of that legislation that has an impact on municipal operations. Some of those include: SB 104 - adds a new section of law which disqualified any candidates for public office who have been found guilty of a felony, etc.; SB 5 – This limits the municipal revenues from traffic fines to no more than 20%.); SB 87 – limits who can request an audit; SB 445 – increases the control and oversight of Solid Waste Management Districts.

## **FEMA UPDATE**

On August 7, 2015 the State Emergency Management Agency (SEMA) and the Federal Emergency Management Agency (FEMA), at the direction of the President of the United States, issued a Major Disaster Declaration for a number of counties in Missouri, including Adair County, affected by the summer's severe weather. This declaration makes funds available to supplement recovery efforts. Following this declaration, City staff attended an applicant briefing held by SEMA / FEMA and submitted the appropriate form stating that the City intended to apply for those supplemental funds. City Staff will update the Council as this process progresses.

## **COST ESTIMATE FOR UTILITIES TO K-REDI LAND**

One of the goals that K-REDI has is to get their land certified by the State of Missouri. Certification will give the State assurance that the site is ready for development. City staff has calculated a cost estimate for extending utilities to the land along Route B / Industrial Road. The cost estimate for sewer is \$88,000 and the water \$12,200. Certainly if funds are available, it would be good to extend sewer to this site, but there are residences in town that do not have sewer service and other areas where the sewer is inadequate. Staff will need to identify all of those areas and come up with a plan to eliminate these areas, which would include extending sewer to this site. Extending sewer to this site will be weighed with the other areas of the City and may not be done for several years, unless the City Council wishes to direct this extension without having any tenants on the site. Please see a map depicting the work for which costs were estimated attached to this Newsletter.

## **SUNSET COVE SUBDIVISION STREET TESTING**

As last discussed in the July 15, 2015 Council Newsletter, work began, and is now complete, on the street to be located in the new Sunset Cove Subdivision. The new subdivision is located off of Shepherd Avenue, West of the intersection of First Street and Shepherd Avenue, and is being developed by property owner Pat Foglesong. Since the completion of construction on the street, the street was tested to determine if it meets code. The concrete cylinder breaks for seven and twenty-eight day strengths were 2680 psi and 3400 psi. Howe Testing Lab has one more cylinder break at 56 day. For concrete pavement strength, Missouri Department of Transportation (MoDOT) specification is referenced in the City's pavement technical specifications. The State requirement for strength is 3500 psi. The last break should be over the 3500 psi. Structural class concrete is 4000 psi whereas pavement concrete is 3500 psi. Pat Foglesong did test the soil compaction and City staff received a copy of the results as a matter for acceptance. City staff are proposing to include in the ordinance for new streets to have the developer include the soil testing cost into project and testing performed by an independent lab. In the past, new subdivision streets were tested for compaction with the troxler by City staff.

## **WASTEWATER UPDATE**

Klingner and Associates began working on the laboratory design based upon sketches approved by Brad Eitel Wastewater Plant Superintendent. They will be setting up a meeting with Brad, Len and Glenn in the near future to review the preliminary design. Per our discussion, this portion of the project will be bid as an alternate bid item to be accepted

or rejected by the City pending available funds. The operating permit that MDNR public noticed included interim limits with a very long compliance schedule of over 20 years. The interim limits do not meet the limits in the EPA's TMDL. Therefore, the next step is to request a variance from the EPA. HDR has been working with staff at MDNR to draft a variance request application and report summarizing the issues with affordability and the proposed improvements. The intent is to present the variance request at the winter Clean Water Commission meeting. This request in no way delays the project from being constructed. HDR spoke with a DNR official who works with the financial section of DNR, who stated that our Due Diligence Questionnaire is now under review. DNR stated that the Construction Permit should be issued upon completion of the review. After receiving this update, I requested a meeting with DNR officials and our engineering consultants. We have a meeting set for Friday, September 11 in Jefferson City. Brad, Len and I will be attending this meeting.

### **DEMOLITION COMMUNITY DEVELOPMENT BLOCK GRANT UPDATE**

As last discussed in the July 15, 2015 Council Newsletter, City staff continue to make progress on the Demolition Community Development Block Grant. City staff continue to work towards completion of the project. Following the progress made during the past month, and a bid tour held on August 25, 2015, the final date for the completion of the demolition may need to be pushed back past October 15, 2015, to the end of October, 2015, or into the month of November. City staff will continue to update the Council as progress is made.

### **BROOKE DRIVE CROSSING COMPLETE**

As last discussed in the April 29, 2015 Council Newsletter, FEMA resolved the City's claim on the Brooke Drive bridge crossing over Bear Creek. The Engineering Division prepared plans for a new structure at this location. The weight limit posting on the existing structure is 4 tons. The drive serves Kevin Playle's residence. During construction, the Missouri Department of Transportation (MoDOT) standard 3 cell 9'x8' reinforced concrete box was used. This structure is very similar to those structures installed at the north interchange with Business U.S. Hwy. 63. The alternate crossing is now complete and the bridge is closed. City staff will begin tearing out the bridge within the week.

### **MAYOR PRO-TEM MORITZ FEATURED**

Thought the City Council would like to know that Mayor Pro Tem Moritz was featured on the front page of the Kirksville Daily this weekend for his business, STAT. See a copy of the full article as an attachment to this Newsletter. In addition to his transportation services to and from the airport, he is looking to expand it by providing medical transport. This is a good example of someone identifying a need and taking the chance to address it.

### **SOLIDWASTE MANAGEMENT PROGRAM**

The Northeast Missouri Solid Waste Management group will be discussing the next round of grant applications this coming week. Mayor Pro Tem Moritz will be attending the meeting and will pick up an application for the City. We are going to look to see how many picnic tables we can replace at North Park and then if we can purchase benches that would sit behind the fence of the back stop at each of the ball fields.

## **K-REDI AND MREIC ALLIANCE**

K-REDI and MREIC have just executed an agreement that establishes an alliance between the two organizations that will allow increased partnership. Ms. Chrisman will serve as Interim Director for MREIC as part of this alliance for the purpose of coordinating the work of both organizations, managing the resources and insuring compliance with the State of Missouri and the University of Missouri Small Business Technology and Development, MREIC's funding sources.

## **ADAIR COUNTY NURSING HOME DISTRICT FACILITY**

The Adair County Nursing Home District is looking to construct a facility to replace their existing Twin Pines Adult Care Center. The District will be applying for funding through the United States Department of Agriculture (USDA) to do so. The District came to this decision after conducting a cost benefit analysis of renovating the existing Twin Pines Adult Care Center versus constructing a new facility. City staff will update the Council as more information is made available.

## **HAMPTON INN PLANS SUBMITTED**

The developer who intends to construct a Hampton Inn on North Baltimore Street has submitted his plans to the Codes and Planning Department. City staff are currently reviewing those plans. City staff will update the Council as progress continues on this project.

## **ASSISTANCE TO CENVEO**

Cenveo is responsible for the maintenance of the former Standard Register building. The Manager has asked for City help. There are several potholes at the entrance of the parking lot. City workers will go ahead and fill these potholes, which will take minimal time and costs. There is another larger section of the parking lot that needs attention. The City will work with Cenveo to make sure the work gets completed to our satisfaction while we try to keep the cost down.

## **CONCRETE PLANTERS FOR DOWNTOWN UPDATE**

As last discussed in the April 29, 2015 Council Newsletter, the Truman State University (TSU), ATSU, and the Office of Tourism were willing to each buy one planter for each corner of the Downtown Square if the City would consider purchasing a planter. Since that time, the Office of Tourism determined that no local contractor was interested in manufacturing the pots, and prices were obtained from companies that provide them, which ranged from \$995 to \$1,372 per pot, with the goal of having them in place by the 2015 holiday season. After learning this information, both TSU and ATSU's representatives to the Make Kirksville Shine Initiative, which was spearheading the effort, have indicated that their institutions are no longer interested in paying for the cost of purchasing a planter. City staff continue to work to try and find a path forward for the beautification of our Downtown, which both TSU and ATSU continue to emphasize is in need of attention. City staff will update the Council as progress is made.

## **PURPLE WAVE SALES AGREEMENT**

The City has identified a company that will assist us in disposing of city equipment and vehicles. The company is Purple Wave, Inc., a surplus equipment auction company, to sell at auction surplus or unnecessary equipment. City staff believe that by selling this equipment through Purple Wave's auction service the City will be able to sell this equipment at a higher price. City staff will update the Council as this agreement is implemented.

## **MAKE KIRKSVILLE SHINE**

The Make Kirksville Shine campaign held a cleanup day on August 8, 2015, encouraging residents, businesses and property owners to make our community more attractive to the many guests and visitors that we have each year. This took place during "Make Kirksville Shine Week", which took place August 1 through 9, 2015. The organization continues to ask everyone to show their community pride by getting out and doing what they can to help make our town a place of pride! The goal of Make Kirksville Shine is to get as many people as possible out mowing grass, weed eating, pulling weeds, picking up trash, and making our town look great to anyone and everyone who comes to Kirksville. For instance, during move-in weekend at Truman State University, Kirksville will have approximately 5,000 visitors in town. One question for the City Council to consider is whether the Council would like to sponsor a Council Clean Up event where Council members and other City officials would be assigned an area for clean-up and would work to encourage volunteers to come out and help clean up.

## **EDA BUILDING AND RED CROSS**

Red Cross has rented space from the City in the lower level of the Economic Development Alliance. We were informed recently that the Red Cross needs to have an accessible space. The City is working with the Red Cross to try and provide a space on the first floor of the EDA. The space we are looking at is the former office of Dan Hamlet. It is about 304 sq. ft. The access to the Red Cross would be immediately from the western entrance. We would work with them on using the storage space in the basement for their records and supplies. The Red Cross is also interested in putting a sign on the building.

## **PROJECT HOMELESS CONNECT 2015**

Project Homeless Connect, which began in 2013, is moving forward with this year's event to take place October 2, 2015, from 11:00 am to 4:00 pm at the Crossing Church. The committee, with representatives from the City along with other social service and faith-based organizations, continues to meet and plan leading up to this year's event. Please see the flier for this year's event attached to this Newsletter. Mayor Pro Tem Moritz has been participating with this group as a citizen and has offered that the Council host a table at the event to listen to housing concerns and issues. The City Council should discuss whether or not you are interested in participating in this event and what it will mean for the City. Glen will be able to explain his idea and interest.

## **ST. ANDREWS FUNDING**

Each year St. Andrews applies for and has received operational funding from the Missouri Housing Development Commission. Attached is a copy of one of the three letters that

were prepared to support the applications. The funds are used to help local residents who meet the standards. The programs are for Emergency Assistance Funding; Operating Assistance Funds; Rental Assistance Funds.

### **CABLEONE WEBSITE CHANGE**

CableOne recently notified the City that they will begin charging the City to host the City website. Previously, the website was hosted as part of our contract for Internet service through CableOne. CableOne will now be charging the City \$39.95 a month for hosting the City website. City staff are working with CableOne to ensure that the method of payment is one that will not circumvent the payment process required by City policy.

### **PRUETT ACHIEVES DISTRIBUTION SYSTEM OPERATOR CERTIFICATION III**

Russell Pruett, a City employee working in the Public Works Department at the Water Purification Facility, has, on his own time and at his own expense, taken and passed the Distribution System Operator Certification III. This follows his passing the “A” Operator exam, as reported in the July 15, 2015 Council Newsletter. Congratulations to Mr. Pruett!

#### Attachments:

- Traffic Crosswalk Sign
- HB722
- Cost Estimate for Utilities to K-REDI Land
- STAT Article – Mayor Pro Tem Moritz Featured
- New Airport Sign
- Letter from MoDOT - Baltimore Street / Business US Hwy. 63 Maintenance
- Adair County Humane Society Second Quarter 2015 Financials
- Pickle Ball Court Thank You Note
- Thank you from Superintendent Kizzire



Built-in handles  
make sign  
**Easy To Move**

Wording on both  
sides ensures it's  
**Seen From Either  
Direction**

Sign separates  
from base when  
hit for **Added  
Safety of Drivers**

28 lb. rubber base **Keeps  
Sign Upright and In Place**



Administration 660.627.1225 • Human Resources 660.627.1458  
Economic & Community Development 660.627.1224

August 31, 2015

The Honorable Nate Walker  
Missouri House of Representatives  
201 West Capitol Avenue  
Room 405-B  
Jefferson City, MO 65101

RE: Request Support to Veto House Bill 722

Dear Representative Walker:

We, the City Council of the City of Kirksville ask that you not vote to override Governor Nixon's veto of House Bill No. 722.

As local officials, we have day to day access to those we represent. We see them at the store, on the street, and at local events. We listen to them, and we have the responsibility to take their comments into account as we formulate local policy.

It is the local officials, with input from our citizenry that can best decide what laws and regulations should be in place at the local level. We rely on the State to set guidelines and a framework for us to work in, not specific legislation that prohibits a community from allowing a higher minimum wage, or another community from limiting the use of plastic bags.

We encourage you to support local control, and know that you understand should we make decisions our community not support, we will not be re-elected. That is the power of democracy. Your support for local representation is needed.

Sincerely

Richard Detweiler  
Mayor

Glen Moritz  
Mayor Pro Tem

Jerry Mills  
Council Member

Rick Steele  
Council Member

Phillip Biston  
Council Member

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By Dan Mika

Daily Express Correspondent

August 29, 2015 9:00AM

## City Council member's taxi service continues to grow



PHOTO/ DAN MIKA

Glen Moritz, of Shuttle Train Airport Taxi (STAT), poses for a photograph.

Kirksville Mayor Pro-Tem Glen Moritz has been running a transportation shuttle service in the northeast Missouri region for just over a year and he's preparing to expand ride service to Columbia and beyond.

Moritz said he first developed the idea for Shuttle Train Airport Taxi (or STAT for short) after listening to local university concerns about reliable transport to and from Kirksville Regional Airport while on the City Council about two years ago. While speaking with Kirksville Regional Airport Director Glenn Balliew, Moritz discovered many visitors, especially international students, didn't know or didn't have access to transportation from the airport to the city.

"Some students would come for Truman and not know how far away Kirksville was," he said, "and they would just start walking."

Moritz decided to take the opportunity that summer and, with the help of a silent investor, purchased a Dodge Caravan and began shuttling students and visitors from Kirksville Regional back to the city. He has also occasionally provided transport to and from Lambert-St. Louis International Airport and Kansas City International Airport when clients' airplanes were grounded due to inclement weather or mechanical problems. The company has also delivered lost bags and items from Cape Air flights to houses around the area and in southeast Iowa, he said.

Moritz said the majority of his business so far has been Truman State and A.T. Still students flying in and out of Kirksville. While the early part of the year has been quiet, Moritz said business will pick up in the fall and winter when students are leaving for breaks.

STAT is also finding business from Kirksville residents that need rides to Columbia for medical appointments. Moritz said he has occasionally driven people downstate in the past, but the company is in final talks with non-emergency medical transport firm LogistiCare to serve the northeast Missouri region. He said unless a paperwork issue arises, STAT will start providing LogistiCare services by the beginning of November.

Moritz said he hired an extra driver and purchased another vehicle to make the extra two or three daily trips to Columbia he expects LogistiCare to assign to him. He said he hopes to expand his business around the area and may even consider establishing locations in central Missouri or Quincy, Ill., if the opportunity arises.

Between running a transport service and a contract painting company, Moritz said he sometimes feels a strain on his time as a city councilman. Because the business requires someone to be on call almost all day every day, he said he makes sure that his employee or, sometimes, even his fiancée, is watching the phones while he is conducting city business.

# Airport Fund

## Income/Expense Breakdown

For the Year Ended December 31, 2014

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>End Bal</b>	<b>Variance</b>
	<i>Revenue</i>			
87-0000-3300	State & Federal Grants	\$ 836,853.00	\$ 669,978.00	\$ 166,875.00
87-0000-3320	Concessions	923.00	590.96	332.04
87-0000-3350	Contractual Fees	42,105.00	41,760.00	345.00
87-0000-3510	Terminal Rent	12,720.00	12,741.67	(21.67)
87-0000-3520	Tie Down Fees	210.00	210.00	-
87-0000-3530	Hangar Rentals	35,920.00	40,815.00	(4,895.00)
87-0000-3540	KREDI Hangar Rental	663.00	487.50	175.50
87-0000-3560	100 Octane Fuel Sales	529,453.00	566,816.53	(37,363.53)
87-0000-3570	Jet A Fuel Sales	297,844.00	227,127.78	70,716.22
87-0000-3580	Aviation Oil Sales	928.00	942.70	(14.70)
87-0000-3900	Refunds and Reimbursements	794.00	794.23	(0.23)
87-0000-3940	Sale of Property	14,266.00	14,265.53	0.47
87-0000-3945	Insurance Proceeds	9,001.00	9,000.60	0.40
87-0000-3950	Transfers In	607,319.00	266,202.50	341,116.50
87-0000-3970	Rental Income	17,928.00	20,268.00	(2,340.00)
87-0000-3990	Miscellaneous	<u>4,095.00</u>	<u>2,127.18</u>	<u>1,967.82</u>
	<b>Revenues with Capital Supplements</b>	<b>2,411,022.00</b>	<b>1,874,128.18</b>	<b>536,893.82</b>
	<i>Less:</i>			
87-0000-3300	State & Federal Grants	836,853.00	669,978.00	166,875.00
87-0000-3950	Transfers In	<u>607,319.00</u>	<u>266,202.50</u>	<u>341,116.50</u>
		<b>1,444,172.00</b>	<b>936,180.50</b>	<b>507,991.50</b>
	<b>Operating Revenues</b>	<b>966,850.00</b>	<b>937,947.68</b>	<b>28,902.32</b>

<i>Expense</i>				
87-8750-4000	Salaries, Regular	148,511.00	144,706.51	3,804.49
87-8750-4020	Salaries, Overtime	10,423.00	9,300.79	1,122.21
87-8750-4025	Salaries, Call-Out Pay	125.00	125.27	(0.27)
87-8750-4030	Social Security	11,857.00	11,198.25	658.75
87-8750-4060	Insurance, Dental	1,972.00	1,971.72	0.28
87-8750-4070	Insurance, Life	311.00	310.88	0.12
87-8750-4080	Insurance, Retirement	15,867.00	15,455.63	411.37
87-8750-4110	Insurance, Work Comp	6,366.00	6,366.42	(0.42)
87-8750-4130	Insurance, Health	23,674.00	23,674.08	(0.08)
87-8750-4220	Insurance, Liability	4,381.00	4,380.91	0.09
87-8750-4225	Insurance Claims	5,632.00	5,631.60	0.40
87-8750-4500	Misc Contractual Services	5,830.00	3,303.40	2,526.60
87-8750-4610	Public Information	23.00	-	23.00
87-8750-4650	Telephone	1,943.00	1,689.80	253.20
87-8750-4670	Lease/Lease Purchase	316,452.00	316,451.22	0.78
87-8750-4730	Credit Card Expense	9,574.00	7,763.65	1,810.35
87-8750-4760	Expense Allowance	2,257.00	2,414.28	(157.28)
87-8750-4770	Travel/Training	10,638.00	9,014.37	1,623.63
87-8750-4800	Office Supplies	394.00	294.05	99.95
87-8750-4850	Computer Supplies	123.00	-	123.00
87-8750-4890	Printing & Copying	239.00	39.00	200.00
87-8750-4900	Postage	324.00	322.62	1.38
87-8750-4910	Minor Equipment & Supplies	2,937.00	3,249.13	(312.13)
87-8750-4930	Chemicals	4,035.00	2,366.80	1,668.20
87-8750-4950	Safety Equipment	300.00	110.07	189.93
87-8750-4960	Minor Fire Equipment	357.00	56.93	300.07
87-8750-5000	Vehicle Maintenance	21,232.00	18,932.90	2,299.10
87-8750-5010	Motor Equipment Maintenance	10,897.00	8,785.12	2,111.88
87-8750-5020	Gas & Oil	10,286.00	8,552.84	1,733.16
87-8750-5030	Equipment Maintenance	3,950.00	3,925.83	24.17

87-8750-5040	Building Maintenance	300.00	247.21	52.79
87-8750-5050	Land Maintenance	11,258.00	9,367.50	1,890.50
87-8750-5070	Clothing, New	1,064.00	1,145.08	(81.08)
87-8750-5890	Electricity, Buildings	17,843.00	17,302.99	540.01
87-8750-5940	Rural Water	602.00	548.99	53.01
87-8750-5950	Heating Fuel	5,952.00	6,938.48	(986.48)
87-8750-6100	100 Octane Fuel	513,000.00	479,565.26	33,434.74
87-8750-6110	Jet A Fuel	243,000.00	185,354.44	57,645.56
87-8750-6120	Aviation Oil	700.00	777.03	(77.03)
87-8750-6130	Merchandise for Resale	266.00	182.25	83.75
87-8750-7160	Infrastructure	700,116.00	593,401.86	106,714.14
87-8750-7180	Engineering Study	225,900.00	119,886.07	106,013.93
87-8750-7200	Vehicles	9,250.00	9,250.00	-
87-8750-7210	Equipment	<u>48,766.00</u>	<u>48,766.00</u>	<u>-</u>
	<b>Expenses with Capital Supplements</b>	<b>2,408,927.00</b>	<b>2,083,127.23</b>	<b>325,799.77</b>
	<b>Less:</b>			
87-8750-4670	Lease/Lease Purchase-Payoff	280,814.00	280,814.00	-
87-8750-7160	Infrastructure	700,116.00	593,401.86	106,714.14
87-8750-7180	Engineering Study	225,900.00	119,886.07	106,013.93
87-8750-7200	Vehicles	9,250.00	9,250.00	-
87-8750-7210	Equipment	<u>48,766.00</u>	<u>48,766.00</u>	<u>-</u>
		<b>1,264,846.00</b>	<b>1,052,117.93</b>	<b>212,728.07</b>
	<b>Operating Expenses</b>	<b>1,144,081.00</b>	<b>1,031,009.30</b>	<b>113,071.70</b>
	<b>Net Operating Loss</b>	<b>\$ (177,231.00)</b>	<b>\$(93,061.62)</b>	<b>\$ (84,169.38)</b>

\*\*Transfers from the General Revenue Fund were made to cover the loss. In addition, the budget did not reflect an overall loss due to the Advance from the General Revenue Fund of \$320,814 to cover the cost of the lease payoff and purchase of the K-Redi hangar in December 2014.

Beginning Fund Balance	\$	(710,888.54)
2014 Net Change in Fund Balance		111,814.95
Advance from General Fund		(320,814.00)
Ending Fund Balance	\$	(919,887.59)
Negative Fund Balance		(599,073.59)
Advance from General Fund		<u>(320,814.00)</u>
	\$	(919,887.59)

Monthly payment: \$1,937.03  
Interest rate: currently 1.12%  
Loan period: 15 years ending  
12/29/29

\*\*General Fund transfers \$45,900 annually to reduce negative fund balance, in addition to covering annual operating losses. With this amount, it will take approximately thirteen years to clear the negative fund balance. Last year the total amount transferred from the General Fund was \$266,202.50.



August 24, 2015

Missouri Housing Development Commission  
Sarah Parsons, Community Initiatives Manager  
3435 Broadway  
Kansas City, MO 64111

On behalf of the City of Kirksville, we are pleased to write this letter in support of St. Andrew's application to the Missouri Housing Development Commission for Emergency Assistance Funds to run the programs for affordable adequate safe housing.

St. Andrew's Apartments has a strong and positive history of service in our community. The organization provides invaluable senior housing to low income citizens. We fully endorse their efforts to continue to improve the quality of life for their clients by applying for the Emergency Assistance Funds.

Sincerely,

Mari E. Macomber  
City Manager

vlb



STEPHEN R. MILLER, CHAIR  
Kansas City  
LLOYD J. CARMICHAEL, VICE CHAIR  
Springfield  
GREGG C. SMITH  
Clinton  
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MARY E. NELSON  
St. Louis



ROBERTA BROEKER  
Interim Director

RICH TIEMEYER  
Chief Counsel

PAMELA J. HARLAN  
Secretary to the Commission

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## MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

105 West Capitol, P.O. Box 270, Jefferson City, MO 65102 Telephone 573-751-2824 Fax 573-522-2698

August 19, 2015

REC'D AUG 21 2015

City of Kirksville  
201 S. Franklin  
Kirksville, MO 63501

Dear Mayor, Mayor Pro Tem and Council members:

Thank you for your recent letter and for understanding the tough choices we face in the future as we attempt to manage the state's transportation system with insufficient funds.

As you know, the Missouri Highways and Transportation Commission adopted "Missouri's 325 System" at its February 4, 2015 meeting. MoDOT only has the funding to maintain the 8,000 miles of primary roads on the state system. The primary system is those routes that connect the state's communities and interconnect the entire state. Although many of the roads on the supplementary system handle heavy vehicle volumes, they serve a more local traffic purpose.

We remain hopeful and continue to work toward finding a funding solution to address Missouri's transportation needs, but until that solution becomes a reality, we must manage the insufficient resources we have wisely. As a result, we are not able to add any more miles to the primary system of roadways.

The City of Kirksville and MoDOT are long term transportation partners. We have broken ground and cut ribbons together on needed improvements in your area. We hope the current funding crisis can be resolved so we can continue making the needed investments in northeast Missouri.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Miller", is written over a horizontal line.

Steve Miller  
Chair

cc: Commission members  
Roberta Broeker  
Paula Gough

**Statement 04/01/2015-06/30/2015      Expense      Income      Total      County Humane Society**

Banks		\$235.88	
Cat Adoptions		\$160.00	
Deposit to be Returned		\$420.00	
Dog Adoptions		\$1,200.00	
Donations		\$13,983.22	
Membership		\$280.00	
Memorial		\$694.25	
Returned to Owner		\$90.00	
City of Kirksville		\$6,750.00	
<b>TOTAL INCOME</b>		<b>\$23,813.35</b>	

*REC'D AUG 3 - 2015*

Reliable Pest Control	\$225.00
Cat Litter	\$248.90
Euthanasia Gas	\$650.00
Rapid Rooter	\$100.00
Food	\$783.49
City Payroll	\$6,750.00
Payroll additions	\$7,830.00
Postage	\$47.00
Printing	\$53.03
Deposits from Adoptions Returned	\$160.00
Supplies	\$900.78
Transportation	\$100.00
Utilities	\$748.99
Veterinary Supplies	\$235.00
Veterinary Services	\$2,934.30
<b>TOTAL EXPENSE</b>	<b>\$21,766.49</b>

**TOTAL INCOME LESS EXPENSES      \$2,046.86**

REC'D AUG 1 0 2015

Dear Mari,

Thank you so much for all your help in getting the pickleball court painted at Brashear Park. We really appreciate it and enjoy getting to play outside.

Ben, Kyle, Katie + Arlene Graves

thank you!

**From:** Kizzire, Damon [mailto:dkizzire@kirksville.k12.mo.us]  
**Sent:** Friday, August 28, 2015 2:36 PM  
**To:** Mari Macomber <mmacomber@kirksvillecity.com>  
**Subject:** Re: Haliburton Street and Walking Trail

**Mari,  
Thanks so much. I truly appreciate the job that you do.  
Keep up the great work  
Damon**

Dr. Damon Kizzire  
Kirksville R-III Superintendent  
1-660-665-7774

It's a Great Day to be a Tiger!

On Fri, Aug 28, 2015 at 12:57 PM, Mari Macomber <[mmacomber@kirksvillecity.com](mailto:mmacomber@kirksvillecity.com)> wrote:

Hi Damon:

After seeing you on Wednesday, I followed up with Public Works on Halliburton Street and the Trail.

Haliburton Street was shut down on Tuesday due to an exposed gas main that was required to be lowered. Haliburton should be open daily to school bus traffic. Glenn Balliew has requested that the engineer in charge of the project assure that the street is open for future school bus operations, and if a temporary shutdown is required in the future for an unforeseen reason, they are expected to coordinate with your office (transportation) and make every effort to open the street for student pickup and drop off.

In regard to the trail, it is my understanding that Ray is talking with the contractor.

Mari Macomber  
City Manager