



**City Council Agenda
Monday, January 13, 2020
7:00 P.M.
200 S. Holden
Warrensburg, MO 64093**

1. 7:00 P.M. Call To Order Regular City Council Meeting

2. Roll Call

3. Approval Of City Council Minutes

3.I. City Council Minutes 12/9/19

Documents:

[2020_01_08_15_55_41.CITY.COUNCIL.MINUTES.12.9.19.PDF](#)

4. Adoption Of Agenda

5. Presentation

5.I. Public Works Recognition Presentation

Presented by Public Works Director Marvin Coleman

5.II. Proclamation Brinks Truck

Documents:

[BRINKS.PROCLAMATION.2020.PDF](#)

6. Public Hearing

6.I. Public Hearing For A Conditional Use Permit At 123 E. Young Street

A Public Hearing on an Ordinance Approving a Conditional Use Permit to Use the Property Located at 123 E. Young Street, Warrensburg, Missouri for a Conforming Purpose Without Correcting the Non-Conforming Situations That are Not Reasonably Possible to Eliminate

Presented by: Barbara Carroll, AICP, Director of Community Development

Documents:

[123 E YOUNG ST CUP COUNCIL DOCUMENTS.PDF](#)

6.II. Public Hearing On An Ordinance Amending The Definition Of Halfway Houses And

Prerelease Centers

A Public Hearing on An Ordinance Amending Section 27-6 of Chapter 27 of the Code of City Ordinances Pertaining to the Definition of Halfway Houses and Prerelease Centers

Presented by: Barbara Carroll, AICP, Director of Community Development

Documents:

[HALFWAY HOUSE DEF ORDINANCE COUNCIL DOCUMENTS.PDF](#)

6.III. Public Hearing On An Ordinance Concerning The Minimum Lot Size For Single-Family Residential Lots

A Public Hearing on An Ordinance Amending Chapter 27 of the Code of City Ordinances Regarding Minimum Lot Size, Setback and Driveway Requirements for Reduced Size Lots

Presented by: Barbara Carroll, AICP, Director of Community Development

Documents:

[MIN LOT SIZE ORD COUNCIL DOCUMENTS.PDF](#)

7. 1st Reading Only Ordinance

7.I. Open Container Ordinance

An Ordinance amending Section 3-14 concerning drinking in public places prohibited of the Code of Ordinances of the City of Warrensburg, Missouri.

Documents:

[ORDINANCE AMENDING SECTION 3-14 DRINKING IN PUBLIC PLACES-
VERSION WITH APPLICATION FEE AND 3 DAY LIMIT AND APPEAL
PROCESS.PDF](#)

7.II. First Reading Of An Ordinance Concerning The Minimum Lot Size For Single-Family Residential Lots

An Ordinance Amending Chapter 27 of the Code of City Ordinances Regarding Minimum Lot Size, Setback and Driveway Requirements for Reduced Size Lots

Presented by: Barbara Carroll, AICP, Director of Community Development

Documents:

[MIN LOT SIZE ORDINANCE FINAL DRAFT.PDF](#)

8. 1st/2nd Reading Ordinance

8.I. Ordinance Approving A Conditional Use Permit At 123 E. Young Street

An Ordinance Approving a Conditional Use Permit to Use the Property Located at 123 E. Young Street, Warrensburg, Missouri for a Conforming Purpose Without Correcting the Non-Conforming Situations That are Not Reasonably Possible to Eliminate

Presented by: Barbara Carroll, AICP, Director of Community Development

Documents:

[123 E YOUNG ST CUP ORDINANCE.PDF](#)

- 8.II. An Ordinance Amending The Definition Of Halfway Houses And Prerelease Centers
*An Ordinance Amending Section 27-6 of Chapter 27 of the Code of City Ordinances
Pertaining to the Definition of Halfway Houses and Prerelease Centers*

Presented by: Barbara Carroll, AICP, Director of Community Development

Documents:

[HALFWAY HOUSE DEF ORDINANCE.PDF](#)

- 8.III. Agreement With Infnitech Consulting LLC For The Virtual Infrastructure Upgrade Project

*An Ordinance authorizing the City Manager and City Clerk to execute an agreement
with Infnitech Consulting LLC for upgrading the City's Virtual Server
Infrastructure.*

Presented By: Gary Swanson

Documents:

[VIRTUAL INFRASTRUCTURE UPGRADE.PDF](#)
[VIRTUAL INFRASTRUCTURE PROPOSAL.PDF](#)
[INFINITECH AGREEMENT.PDF](#)

9. Other Business

- 9.I. Retail Recruitment Consultant Contract

Documents:

[CC LETTER FOR RETAIL SERVICES CONTRACT RENEWAL 2020.DOCX](#)
[MARKET ANALYSIS AND RECRUITMENT SERVICES BID TAB SHEET.PDF](#)

- 9.II. Rental Inspection Ordinance Task Force

10. Appearances To The Council Not Listed On The Agenda

11. Mayoral Appointment/S

12. Miscellaneous Matters From The Mayor And/Or City Council

13. City Manager Report

Documents:

[CM REPORT BY CM JAN 7 2020.DOCX](#)
[DOF REPORT 01-13-20.PDF](#)
[SCH2-COPIER20010712470 \(003\).ARTS.COMMISSION.MINUTES.\(3\).PDF](#)

14. Closed Session After Regular Session

***The City Council will meet in the Southeast Conference Room, upstairs at 102A
South Holden, Warrensburg, for Executive Session***

**Vote to close part of this meeting pursuant to Section 610.021 of the Revised
Statutes of Missouri, relating to:**

- (1) Legal actions, causes of action or litigation involving the City and any

confidential or privileged communication between the City and its representatives and its attorneys.

(2) Leasing, purchase or sale of real estate where public knowledge might adversely affect the amount paid in the transaction.

(3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

(12) Documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

(13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment

CITY COUNCIL MEETING OF DECEMBER 9, 2019

A meeting of the Warrensburg City Council was held on December 9, 2019, at the Municipal Center, 102 S. Holden. Roll was called, Present were: Brooks, Jacobs, Holmberg, Allen, Lund. Absent: none.

The minutes of the November 12, 2019, City Council meeting were considered. Jacobs moved to approve the minutes of the November 12, 2019, City Council meeting. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none.

The adoption of the agenda was considered. Jacobs moved to adopt the agenda. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Absent: none.

Police Chief Rich Lockard explained the funding for the new K9 dog, Negan was totally funded through Go Fund Me. He said Adam Wade and his wife Cecile, and daughter Anniston, are very excited about Negan and are here tonight for his badge pinning. Mayor Lund said the City is happy to welcome Negan.

Bill No. 12-1-19 being for an Ordinance Authorizing and Directing the Issuance of Neighborhood Improvement District Limited General Obligation Refunding Bonds (Hawthorne Development Project), Series 2019 and Certain Documents and Actions by the City, was read for the first time. David Martin with Piper Jaffray said this new issuance will mean significant savings, and the City's payments will be significantly less. City Manager Harold Stewart said when he was first appointed City Manager, this was a serious financial liability. He said selling some portions of this property and the refinancing will help alleviate this debt.

Council member Holmberg asked how much land is left to sell, and Stewart said Lots 6, 7, 8, and 9. Holmberg moved said bill be passed to second reading by title. Carried unanimously. Said bill was read a second time. Roll was called for the adoption or rejection of said bill as follows: Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Said bill was declared duly adopted and given Ordinance No. 5558.

Bill No. 12-2-19 being for an Ordinance Approving and Accepting the Minor Plat of Thousand Oaks Meadow, a subdivision in the City of Warrensburg, Missouri, Located at 603 E. Hale Lake Road was read for the first time by title. Community Development Director Barbara Carroll said this plat follows the recent rezoning on Hale Lake Road by the Nazarene Church. She said the plat will show the correct zoning of this property. Carroll said City staff recommends approval. She said this will create a new street name, Thousand Oaks Drive. Jacobs moved said bill be passed to second reading by title. Carried unanimously. Said bill was read a second time. Roll was called for the adoption or rejection of said bill as follows: Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Said bill was declared duly adopted and given Ordinance No. 5559.

Bill No. 12-3-19 being for an Ordinance Authorizing the City Manager and City Clerk to Execute a Maintenance Pledge Agreement Concerning Brentwood Plaza Lot 2 in the City of Warrensburg, Missouri, was read for the first time by title. Public Works Director Slim Coleman said Lot 2 is currently being developed and the pledge agreement will be used for future expenses. Allen moved said bill be passed to second reading by title. Carried unanimously. Said bill was read a second time. Roll was called for the adoption or rejection of said bill as follows: Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Said bill was declared duly adopted and given Ordinance No. 5560.

Bill No. 12-4-19 being for an Ordinance Amending Ordinance 5543 Concerning the Adopted FY20 Annual Budget, for the Community Investment Program, was read for the first time by title. Coleman said this is for the cost of the replacement of the heating and cooling system. He said this project has been completed, and this transfer should be made for this fiscal year. Allen moved said bill be passed to second reading by title. Carried unanimously. Said bill was read a second time. Roll was called for the adoption or rejection of said bill as follows: Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Said bill as declared duly adopted and given Ordinance No. 5561.

Bill No. 12-5-19 being for an Ordinance Granting Missouri-American Water Company, Its Successors and Assigns, for the Renewal Term of Twenty Years, the Right, Authority, Power and Franchise to Establish, Construct, Operate, and Maintain the City of Warrensburg all Equipment, Works and Plants Necessary and Requisite to Operate and Maintain a Waterworks for the purpose of supplying and furnishing water to the City and the inhabitants thereof and Grant to said Company the Right to use the Streets, Alleys, Avenues, Lanes and Other Public Places Thereof was read for the first time by title. Stewart said this is a 20-year agreement and there are no significant changes. He said this has been reviewed by our City Counselor and he recommends approval. Jacobs moved said bill be passed to second reading by title. Carried unanimously. Said bill was read a second time. Roll was called for the adoption or rejection of said bill as follows: Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Said bill was declared duly adopted and given Ordinance No. 5562.

Mayor Lund read a Resolution of the Council of the City of Warrensburg, Accepting a Proposal Prepared by Mike Keith Insurance for Property, Liability and Cyber Insurance for 2020. Human Resources Director Greg McCullough said Mike Keith Insurance submitted a proposal that shows a total increase of 2.60 per cent, or \$8,149 for all premiums. McCullough explained the breakdown of proposals, and said if there are additional questions, Mike Keith is at tonight's meeting. Holmberg moved to approve the Resolution. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Carried unanimously and given Resolution No. 2178.

In Other Business was Discussion of the Retail Recruitment Service Contract Extension with Retail Coach. Stewart said the City received proposals for these services and needs time to review them. Stewart said he would like to request a two-month extension of the current contract. Nolan moved to extend the contract for a two-month period. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Carried unanimously.

In Other Business was a Request for Funding for the Christmas Store. City Clerk Cindy Gabel said this is a request from the Christmas Store for funding to help feed families in need around the holidays. She said last year they fed 421 families for a total of 1,053 individuals. Allen moved to approve. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: None. Carried unanimously.

There was a request for \$1,000 for Project Graduation 2020. Stormy Taylor, President of Project Graduation 2020, said this year there are 196 seniors. She said a few changes are being made this year and explained some of the games and prizes that will be offered. Holmberg moved to approve the funding of \$1,000 for Project Graduation 2020. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Carried unanimously.

In Other Business, Stewart said the Whiteman Area Leadership Council (WALC) applied for funding from the State in 2019 for a housing study to find out the community's needs. He said

this will help with hiring a company to conduct the assessment. Stewart said the grant amount is \$34,000 and WALC will need to pay one-half since it is a match grant. Stewart said he would like to request the City pay one-half of the match. Holmberg moved to approve the sharing of the cost in the amount of \$8,500. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Carried unanimously.

There was discussion of minimum lot sizes. Community Development Director Barbara Carroll said several months ago there was discussion of needing more affordable housing in Warrensburg. She said at that meeting there was a consensus to proceed with discussion of ordinance changes that would result in subdivisions with mixed lot sizes.

Carroll said the City could recommend one reduced-size family lot size of 5,500 square feet could be allowed in 3 standard-size family lots (7,000 square feet.) She said this could result in lot sizes of 75 per cent being the standard size and 25 per cent a reduced size (5,500 square feet.) Carroll said for the reduced size single family lots (5,500 square) other zoning requirements could be amended, such as:

- 1) Reduce minimum lot width to 50 feet
- 2) Reduce side setback requirements to 5 feet
- 3) Add a maximum driveway width of 20 feet

Carroll said the City Council must decide if the ordinance should allow the mixed lot size by right or through an overlay district process as well as the plat.

Mayor Lund said the City wants to continue the current aesthetics, but is looking for ways to provide affordable housing. He said several concerned citizens do not want the lot sizes to be smaller. Mayor Lund said some flexibility might allow some changes, and a balance would be helpful. Mayor Lund said he hopes those attending tonight's meeting will share their thoughts about affordable housing.

Justin Harris, a local realtor and developer, said he sees this as an issue that would work for a portion of a subdivision with leftover land. He said this will be a small fix to the problem, and he believes there is a demand for single-family houses. Suzy Latare, a Warrensburg resident, said she is concerned about those in the area that are considered homeless and there are many in our community. Paul Polychronis, a Warrensburg resident, said he is concerned about the affordable housing being "gobbled up" by investors and filling up quickly. Brian Colson said he agrees with Justin Harris and added that real estate values are increasing.

Mayor Lund said it is the consensus of the City Council that this could work, but it is a small step forward. It was agreed it would be allowed by right. City Counselor Doug Harris will ask his staff to write an ordinance for consideration with some of the suggestions made at tonight's meeting.

In the Rental Inspection Program Discussion, Stewart said he would like to propose a Citizen Community Task Force to report findings to the City Council on behalf of the community. Council member Allen said she would like to be on this task force. Mayor Lund said it would be good to check with other communities that have similar programs. Stewart said the task force could begin meeting in late January and review ordinances of other cities.

In Mayoral appointments, Mayor Lund said he would like to recommend Paul Shaffer as a new appointment to the Tree Board, and Steve Westhead as a reappointment to the Planning and

Zoning Commission. Allen moved to approve the appointments. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Carried unanimously.

Lund moved to close part of this meeting pursuant to Section 610.021 of the Revised Statutes of Missouri, relating to:

- (1) Legal actions, causes of action or litigation involving the City and any confidential or privileged communication between the City and its representatives and its attorneys.
- (2) Leasing, purchase or sale of real estate where public knowledge might adversely affect the amount paid in the transaction.
- (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.
- (12) Documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.
- (13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Carried unanimously.

As there was no further business, the meeting was adjourned.

Casey Lund, Mayor

Attest:

Cindy Gabel, City Clerk



PROCLAMATION

WHEREAS, the Warrensburg Police Department was fortunate to be provided an armored vehicle from Brinks. The vehicle was to be used as armored transport for the Johnson County SWAT Team; and

WHEREAS, it was discovered the vehicle needed to be modified from a vehicle to transport money, to a vehicle able to transport several SWAT Officers and equipment. The transport vehicle also needed shelving removed, the addition of seats, equipment mounts and door modifications and paint; and

WHEREAS, two classes from the Warrensburg Area Career Center volunteered to complete the work on the vehicle. Those classes were the Auto Collision Class and the Auto Technology Class. The two instructors, Tim Bauer and Brad Small, lead a group of 12 students with the modifications and improvements. The students who helped with this project are: Tyler Brown, Austin Elkelboom, Cody Goodwin, Alex Hall, Xavier Hardin, AJ Keller, Callus Lukesh, Kaleb Martin, Silas Rhyne, Cole Ripperger, Drew Thurnau, and Chance Velesky; and

WHEREAS, the Warrensburg Area Career Center should be thanked for their help during the 2018-2019 school year. All the labor for this project was donated by the Warrensburg Area Career Center; and

WHEREAS, Mayor Casey Lund with Warrensburg Collision donated the paint needed to complete the project, and Carlyle Van Lines provided use of their large painting booth.

NOW THEREFORE, I, Casey Lund, Mayor of the City of Warrensburg, Missouri, along with members of the Warrensburg City Council and other community leaders, appreciate this community support that saved the Police Department and the City of Warrensburg a significant amount of tax dollars.

Dated this 13th day of January 2020.

Cindy Gabel, City Clerk

Casey Lund, Mayor
Bryan Jacobs, Chairman Pro Tem
Robin Allen, Council Member
Scott Holmberg, Council Member
Nolan Brooks, Council Member

CITY OF WARRENSBURG
COMMUNITY DEVELOPMENT

January 7, 2020

Honorable Mayor and
Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and Council Members:

SUBJECT: A Public Hearing on an Ordinance Approving a Conditional Use Permit to Use the Property Located at 123 E. Young Street, Warrensburg, Missouri for a Conforming Purpose Without Correcting the Non-Conforming Situations That are Not Reasonably Possible to Eliminate

BACKGROUND:

The applicants, William G. Norvell and Pakaruedee Norvell a/k/a Pat Norvell, Trustees of the Norvell Revocable Trust u/t/a dated June 29, 2011, is requesting a Conditional Use Permit (CUP) to use the property located at 123 E. Young St., for a conforming purpose without correcting the non-conforming situations that are not reasonably possible to eliminate. This request involves a request to use the property for Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade, and the existing building setbacks as the non-conforming situation. This request involves Section 27-28 (g) (2) of the City Code of Ordinances.

Four Seasons HVAC would like to purchase the property and remodel the existing building, resurface the parking lot with striped parking, and relocate and construct a dumpster enclosure. Use of the building as a repair shop is a use allowed by right in the GB: General Business district.

The property is currently classified as a non-conforming situation because it does not meet the setback requirements between the existing building and dumpster and Young St. and College St., the parking spaces do not meet design and size requirements, and landscaping requirements. Currently, the existing building, as shown on the preliminary site plan, is 27 ft. from E. Young St., and 26 ft. from N. College St. The required setback is 40 ft. from E. Young St. and 30 ft. from N. College St.

Once a non-conforming situation has been discontinued for more than 12 months, the property must comply with zoning regulations to be used again or can apply for a conditional use permit to use the building for an allowed use without correcting the non-conforming situations that are not reasonably possible to eliminate. This property lost its grandfathered status on August 4, 2016.

Four Seasons HVAC has provided the attached development site plan showing they can meet all the current zoning code requirements, including parking and landscaping, except they can't reasonably do anything to move the building to meet the setback requirements. They are not proposing to change the footprint of the building or in anyway make the building closer to College St. or Young St. They will be moving the dumpster enclosure so it

is no longer in the College St. setback. In addition to the zoning requirements, the redevelopment of the site triggers right-of-way improvements to the north side of E. Young St., and the west side of N. College St. to include curb, gutter, and sidewalk.

Adjacent Zoning

The property is located in a GB: General Business District and all surrounding properties are in the GB district. The surrounding areas include College Park shopping center to the north, NAPA Auto Parts to the east, Big Boy's Toys Auto Sales to the south, and Enterprise Rent-A-Car to the west

Site Plan

Conditional use permits require preliminary and final site plans be prepared and submitted to the Planning & Zoning Commission and City Council for review and approval. Attached is the preliminary site plan submitted by the applicant on December 17, 2019. The site plan shows the lot is of a sufficient size to accommodate the proposed use and will be able to meet the code requirements except for setbacks. As such, staff requests the authority to approve the final site plan as part of the building permit process.

Public Comments Received

As a land use issue that can have an impact on surrounding property owners, CUP's are required to receive input from adjacent property owners. The attached list of property owners within 300 feet of the site were notified of the January 13, 2020 meeting before the City Council. At the time of this writing, the following public comment has been received:

Rick Mills on behalf of The Grizzley LLC, 707 N. Holden St., contacted City Hall on December 23, 2019 for general information regarding the request. Mr. Mills stated he did not have an issue with the proposed request.

Gregory Smith, 90 SW County Rd BB, contacted City Hall on January 2, 2020 for general information regarding the request.

Criteria for Considering a Conditional Use Permit

Section 27-300 (c) (2) outlines the criteria to be considered by the City Council when making considering a Conditional Use Permit.

- a. The statement of intent for the GB district, Sec. 27-118(b), states "The GB district is designed to allow general trades and commercial services on major thoroughfares outside of central or neighborhood business districts. To promote in-fill and sustain the mix of residential development within the community, certain residential uses are allowed in the CB district subject to conditions."
- b. The 2017 Comprehensive City Plan Update shows the property as neighborhood commercial.

Planning and Zoning Commission Action

The Planning and Zoning Commission discussed the request at their meeting on January 6, 2020, and voted to recommend approval of the request for a CUP to allow the use of the existing building and property located at 123 E. Young St., for a conforming purpose, Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade, without

correcting the non-conforming situations that are not reasonably possible to eliminate which are specifically limited to the existing setbacks between the existing building and the property lines adjacent to Young St. and College St. with the following condition:

1. Staff be granted the authority to approve the final site plan as part of the building permit process.

ISSUE:

To approve an ordinance approving a CUP that would allow Four Seasons HVAC to use the existing building at 123 E. Young Street if they come into compliance with all City codes except the setback requirements from Young St. and College St.

STRATEGIC PLAN:

The request is not addressed in the Strategic Plan.

FISCAL IMPACT:

N/A

ECONOMIC BENEFITS/IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of the ordinance for the following reasons:

1. The proposal is in keeping with the intent of the GB: General Business District and the general trend of development in that area.
2. The property is located on E. Young St., an arterial street. Staff does not anticipate negative impacts on the surrounding properties or the public health or safety from using the space for Land Use 4.120 or any additional traffic it may generate.
3. Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade is a conforming use in the GB district.
4. The property with the existing building cannot be developed for any use including the proposed use without setback deviations.
5. The proposed use and redevelopment of the site does not increase the extent of the nonconformity of the nonconforming situation, does not increase the total amount of space devoted to a nonconforming situation, or create a greater nonconformity with respect to the dimensional setback requirements.

Sincerely,



Barbara Carroll, AICP
Director of Community Development

CC: City Manager

- Attachments:
1. Ordinance
 2. Planning and Zoning Commission written recommendation
 3. Zoning information
 4. Aerial photograph of site
 5. Future Land Use Map from 2017 Comprehensive Plan Update
 6. Section 27-300 (c) (2) of the Code of City Ordinances
 7. Section 27-28 (g) (2) of the Code of City Ordinances
 8. List of property owners within 300 ft
 9. Letter to property owners within 300 ft.
 10. Publisher's Affidavit
 11. Application
 12. Preliminary site plan

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO USE THE PROPERTY LOCATED AT 123 E. YOUNG STREET, WARRENSBURG, MISSOURI FOR A CONFORMING PURPOSE WITHOUT CORRECTING THE NON-CONFORMING SITUATIONS THAT ARE NOT REASONABLY POSSIBLE TO ELIMINATE

WHEREAS, pursuant to Section 27-28 (g) (2) of the City Code of Ordinances, William G. Norvell and Pakaruedee Norvell a/k/a Pat Norvell, Trustees of the Norvell Revocable Trust u/t/a dated June 29, 2011 filed a request for a Conditional Use Permit to use the property located at 123 E. Young St., for a conforming purpose without correcting the non-conforming situations that are not reasonably possible to eliminate. This request involves a request to use the property for Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade, and the existing building setbacks as the non-conforming situation. The property is legally described as follows:

Tract 1: The South 125 feet of Lot 41 in Hedges' Addition, as shown by the plat recorded in Plat Book 2, Page 22, in Warrensburg, Johnson County, Missouri, and Part of the Northeast Quarter of the Northwest Quarter of Section 24, Township 46, Range 26, described as: Beginning at the Southwest corner of said Lot 41, thence West, along the North line of Business Route U.S. Highway No. 50, 25 feet, to a point which is 70 feet West of the Southeast corner of said Lot 41; thence North, parallel with the East line of said Lot 41, 125 feet; thence East, parallel with the North line of said highway, 25 feet, to the West line of said Lot 41; thence South, along the West line of said Lot 41, 125 feet, to the point of beginning.

Tract 2: Part of the Northeast Quarter of the Northwest Quarter of Section 24, Township 46, Range 26, in Warrensburg, Johnson County, Missouri, described as: Beginning at the Southeast corner of Lot 41 in Hedges' Addition, as shown by the plat recorded in Plat Book 2, Page 22, thence West, along the North line of Business Route U.S. Highway No. 50, 200 feet; thence North, at right angles, thereto, 125 feet; thence East and parallel with the North line of said Business Route U.S. Highway No. 50, 200 feet, to the East line of said Lot 41; thence South, along the East line of said Lot 41, 125 feet, to the point of beginning; except that part, thereof, conveyed to Chuen Fun Ng, by deed recorded in Book 1434, Page 75, and, further except that part, thereof, conveyed to Tile Time, Inc., by deed recorded in Book 1677, Page 263.

WHEREAS, public notice of the Planning and Zoning Commission's open public meeting to consider the request was given by letter to property owners within 300 feet of the subject tract on December 20, 2019; and

WHEREAS, the Planning and Zoning Commission, at its meeting on January 6, 2020, recommended the approval of the Conditional Use Permit with a condition; and

WHEREAS, public notice of the City Council's public hearing to consider the request for a Conditional Use Permit was given by publication in the Daily Star Journal on December 27, 2019; and

WHEREAS, the public hearing was held on January 13, 2020 by the City Council.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WARRENSBURG AS FOLLOWS:

Section 1. Following the consideration of the public comments received on the proposed Conditional Use Permit and upon careful consideration of the evidence before the City Council, the City Council finds as follows:

- A. The Conditional Use Permit requested would promote the health, safety, and general welfare of the citizens of the City.
- B. The existing building on said property is approximately 27 ft. from E. Young St. and 26 ft. from N. College St. The required setback is 40 ft. from E. Young St. and 30 ft. from N. College St. The existing building cannot be developed for any use including the proposed use without setback deviations.
- C. The proposed use and redevelopment of the site does not increase the extent of the nonconformity of the nonconforming situation, increase the total amount of space devoted to a nonconforming situation, or create a greater nonconformity with respect to the dimensional setback requirements.
- D. The applicant has demonstrated all other non-conforming situations, except setbacks, can be brought into compliance with the current zoning code.
- E. Eliminating the non-conforming setback violations between the existing building and the property lines adjacent to Young St. and College St. is not reasonably possible.

Section 2. That a Conditional Use Permit to allow the use of the existing building and property located at 123 E. Young St., for a conforming purpose, Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade, without correcting the non-conforming situations that are not reasonably possible to eliminate which are specifically limited to the existing setbacks between the existing building and the property lines adjacent to Young St. and College St., is hereby granted with the following condition:

- A. Staff is granted the authority to approve the final site plan as part of the building permit process

Section 3: This ordinance shall be in full force and effect after passage by the City Council.

Read two times and passed by the City Council for the City of Warrensburg, Missouri, this ____ day of January, 2020

Attest:

Casey Lund, Mayor

Cindy Gabel, City Clerk

**PLANNING AND ZONING COMMISSION
REZONING FINDINGS AND RECOMMENDATION**

Property owned by: William G. Norvell and Pakaruedee Norvell a/k/a Pat Norvell, Trustees of the Norvell Revocable Trust u/t/a dated June 29, 2011

Request for Conditional Use Permit to use the property located at 123 E. Young St., for a conforming purpose without correcting the non-conforming situations that are not reasonably possible to eliminate. This request involves a request to use the property for Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade, and the existing building setbacks as the non-conforming situation. This request involves Section 27-28 (g) (2) of the City Code of Ordinances. The property is legally described as follows:

Tract 1: The South 125 feet of Lot 41 in Hedges' Addition, as shown by the plat recorded in Plat Book 2, Page 22, in Warrensburg, Johnson County, Missouri, and Part of the Northeast Quarter of the Northwest Quarter of Section 24, Township 46, Range 26, described as: Beginning at the Southwest corner of said Lot 41, thence West, along the North line of Business Route U.S. Highway No. 50, 25 feet, to a point which is 70 feet West of the Southeast corner of said Lot 41; thence North, parallel with the East line of said Lot 41, 125 feet; thence East, parallel with the North line of said highway, 25 feet, to the West line of said Lot 41; thence South, along the West line of said Lot 41, 125 feet, to the point of beginning.

Tract 2: Part of the Northeast Quarter of the Northwest Quarter of Section 24, Township 46, Range 26, in Warrensburg, Johnson County, Missouri, described as: Beginning at the Southeast corner of Lot 41 in Hedges' Addition, as shown by the plat recorded in Plat Book 2, Page 22, thence West, along the North line of Business Route U.S. Highway No. 50, 200 feet; thence North, at right angles, thereto, 125 feet; thence East and parallel with the North line of said Business Route U.S. Highway No. 50, 200 feet, to the East line of said Lot 41; thence South, along the East line of said Lot 41, 125 feet, to the point of beginning; except that part, thereof, conveyed to Chuen Fun Ng, by deed recorded in Book 1434, Page 75, and, further except that part, thereof, conveyed to Tile Time, Inc., by deed recorded in Book 1677, Page 263.

The Planning and Zoning Commission has considered the request for a conditional use permit at an open public meeting on January 6, 2020 and makes the following findings and recommendations based upon the evidence presented with respect to these matters:

1. The site plan required to be submitted by Section 27-350 (e) is

Not waived _____

Waived because the use will not affect existing drainage, circulation, relationship of buildings to each other, landscaping, buffering, lighting, and other conditions of site plan approval, and the existing facilities do not require upgraded or additional site improvements.

2. The proposed conditional use permit is consistent with the goals of the City's Comprehensive Plan Update and will or will not further the applicable objectives of the plan.

3. The effect of the conditional use permit upon the existing uses of land within the general area could be minimal, major.

4. The impact the change would have on the character of the neighborhood should be _____ minimal, major.
5. Public health and safety _____ will will not be jeopardized if the permit is granted.
6. The existing building on said property is approximately 27 ft. from E. Young St. and 26 ft. from N. College St. The required setback is 40 ft. from E. Young St. and 30 ft. from N. College St. The existing building cannot be developed for any use including the proposed use without setback deviations.
7. The proposed use and redevelopment of the site does not increase the extent of the nonconformity of the nonconforming situation, increase the total amount of space devoted to a nonconforming situation, or create a greater nonconformity with respect to the dimensional setback requirements.
8. The applicant has demonstrated all other non-conforming situations, except setbacks, can be brought into compliance with the current zoning code.
9. Additional Comments: Inclusion of Staff recommendations
(and sidewalk, curb, & gutter conditions)

The Planning and Zoning Commission

Recommends Approval of the Conditional Use Permit to allow the use of the existing building and property located at 123 E. Young St., for a conforming purpose, Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade, without correcting the non-conforming situations that are not reasonably possible to eliminate which are specifically limited to the existing setbacks between the existing building and the property lines adjacent to Young St. and College St.

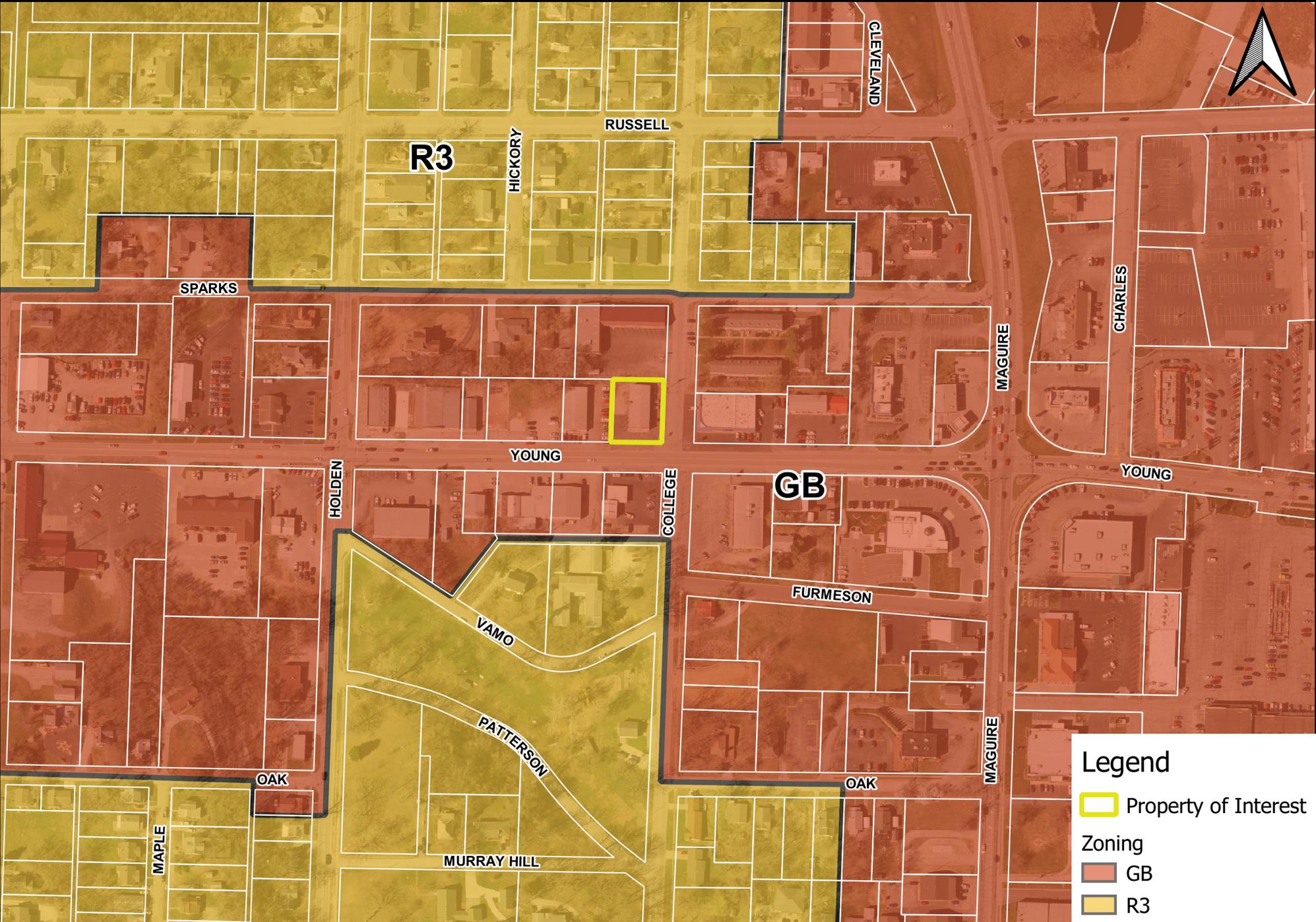
_____ Does Not Recommend Approval of the Conditional Use Permit to allow the use of the existing building and property located at 123 E. Young St., for a conforming purpose, Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade, without correcting the non-conforming situations that are not reasonably possible to eliminate which are specifically limited to the existing setbacks between the existing building and the property lines adjacent to Young St. and College St.

Accepted this 6th day of January, 2020.



Chairperson, Planning and Zoning Commission

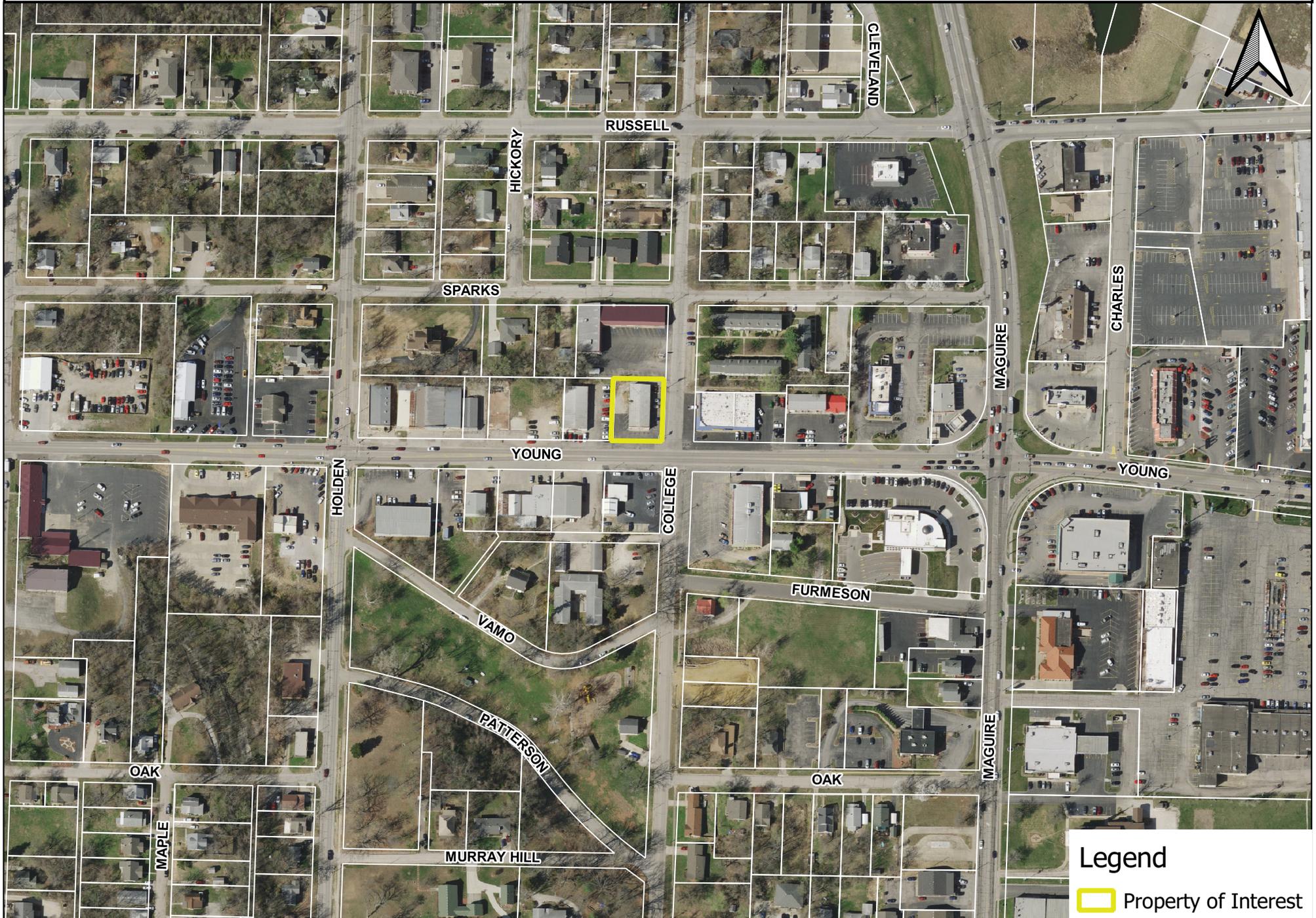
123 E. Young St. Current Zoning Designation



Legend

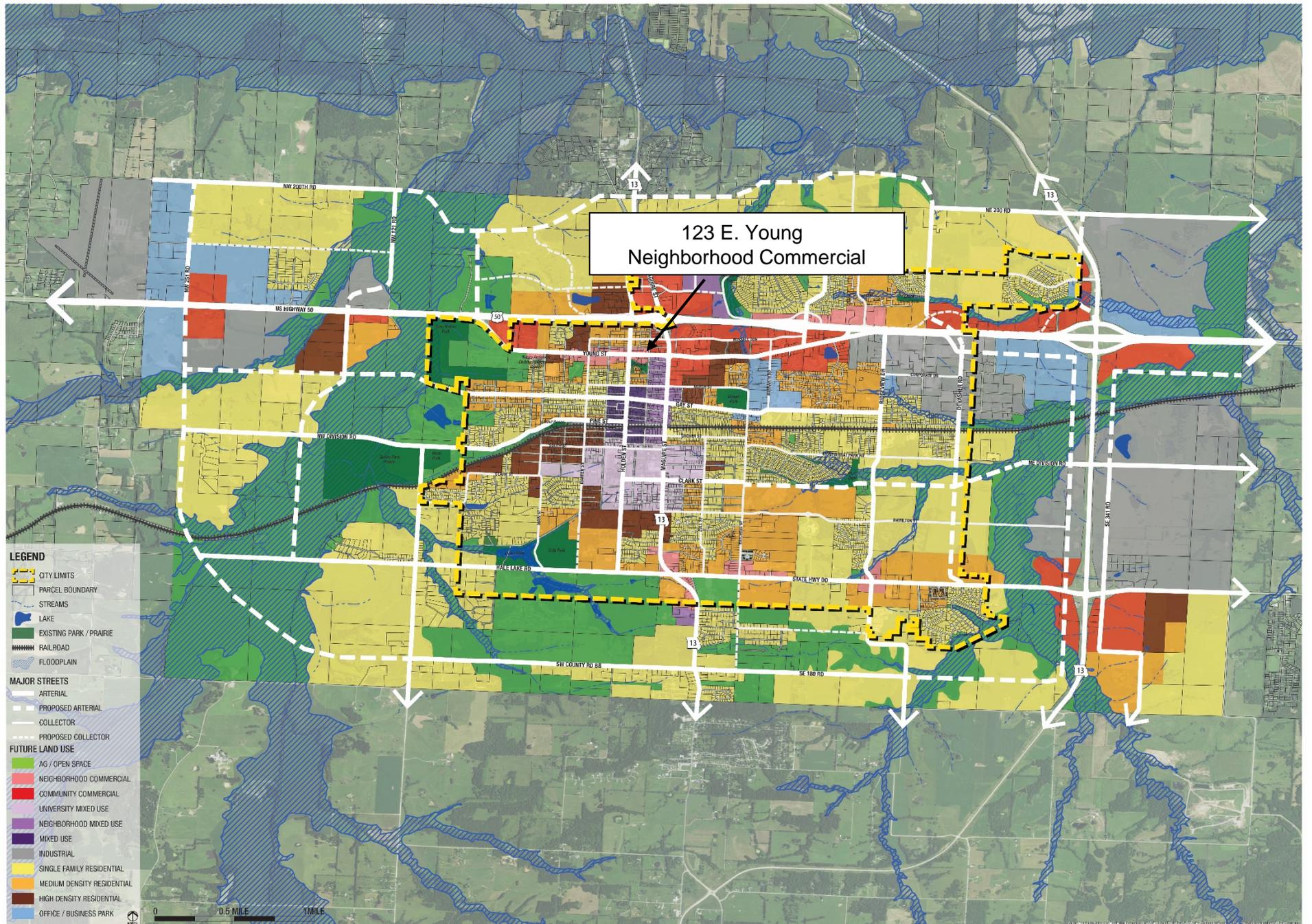
- Property of Interest
- Zoning
 - GB
 - R3

123 E. Young St. Aerial Map



Legend

 Property of Interest



- (c) Accessory structures shall not intrude into any public right-of-way and all portions of the structure and supports shall be at least five (5) feet from any front, side, or rear lot line.
- (d) The accessory structures shall meet the sight triangle requirements of section 27-231.
- (e) Accessory structures shall not serve or enhance a commercial purpose.
- (f) Only one (1) de minimis accessory structure within the setback shall be permitted for each lot.

Accessory structures that do not meet the above requirements are allowed per the requirements of the underlying zoning district. (Ord. No. 4977, § 1, 7-14-14)

Sec. 27-245. Pet daycare centers.

Pet daycare centers, as defined in section 27-6 shall meet the following performance standards in order to operate within the City of Warrensburg:

- (a) Maximum occupancy shall be one (1) domestic animal per seventy-five (75) square feet of indoor pet dedicated space.
- (b) The pet daycare shall provide at minimum one (1) staff person per twenty (20) pets or fraction thereof.
- (c) If a notice of violation is issued for animal noise or general nuisance, the zoning official may require measures to be taken by the provider to mitigate adverse impacts.
- (d) Outdoor areas shall be located in the rear yard behind a solid barrier constructed to a minimum height of six (6) feet.
- (e) Pet daycare centers shall conform to the provisions of Chapter 5, Article III when dogs are kept on the premises.
- (f) All remaining requirements of the underlying zoning district shall apply.

(Ord. No. 5171, § 3, 9-28-15)

Secs. 27-246—27-299. Reserved.

ARTICLE VI. CONDITIONAL USE PERMIT

Sec. 27-300. Conditional use permit procedure (CUP).

(a) *Scope of provisions.* This section contains the regulations of the conditional use permit procedure. These regulations are supplemented and qualified by additional general regulations appearing elsewhere in this chapter which are incorporated as part of this section by reference.

(b) *Statement of intent.* It is hereby declared that certain land uses and developments present unique problems with respect to their proper location and relationship to other land uses. Therefore, analysis and judgment of the consequences of each development and use is necessary to preserve and to promote the public health, safety, and general welfare. Such land uses and developments are identified in the table of permissible uses (section 27-200) by the notation "C."

(c) *Procedure.* The granting of a conditional use permit may be initiated by a verified application of one (1) or more of the owners of record of a lot or tract of land, or their authorized representatives, or by a resolution by the planning commission or the city council. Procedures for application, review and approval of a conditional use permit shall be as follows:

- (1) *Application.* Application for a conditional use permit for a specific tract of land shall be filed in the office of zoning official. The application shall be filed on forms prescribed for that purpose by the zoning official and be accompanied by the following:
 - a. Filing fee.
 - b. The correct legal description of the property.
 - c. The present zoning district for the property.

- d. The typewritten names, addresses and telephone numbers of all owners and their attorney and their designated representative, if any.
- e. The signatures of all owners, their attorney or their designated representative.
- f. The designated representative shall present proper power of attorney signed by all owners and notarized showing authorization to act on behalf of all owners.
- g. Attached to the application shall be a plat showing the real estate for which a conditional use permit is desired. The plat shall be drawn to scale and shall show the dimensions of the property along with sufficient neighborhood information to readily identify the property's boundary lines.
- h. Names and addresses of adjacent property owners within three hundred (300) feet of the subject property.
- i. Preliminary development plan, including, but not limited to the following:
 - i. Proposed uses. Approximate location and designated uses of buildings and other structures as well as parking and open areas shall be indicated.
 - ii. Proposed ingress and egress to the site, including adjacent streets.
 - iii. Preliminary plan for provisions of utilities.
 - iv. Proposed landscaping and screening.
- j. The application for a conditional use permit shall be filed with the zoning official. After checking the application for accuracy, the zoning official shall file one (1) copy of the application with the city clerk and

place the matter on the agenda of the planning and zoning commission for their review and recommendation. To be considered by the commission at their next regular meeting an application shall be received by the dates and times established by the commission.

- (2) *Review by planning commission.* Before making a recommendation to the city council, the planning and zoning commission shall review and consider the application for a conditional use permit in an open public meeting. At such meeting, both those in favor of and those opposed to the conditional use permit will be given reasonable opportunity to be heard. The commission shall transmit its recommendations to the city council in writing. The criteria to be considered by the planning commission shall include, but not be limited to the following:
 - a. If the proposed conditional use complies with all applicable provisions of chapter 27 and will conform to the general intent and purpose of chapter 27 and the zoning district in which the proposed conditional use will be located;
 - b. If the proposed conditional use is in accordance with the intent of, and furthers and promotes the goals of the City's Land Use Plan;
 - c. If the proposed conditional use at the specified location will contribute to and promote the welfare or convenience of the public;
 - d. If the proposed conditional use will not cause substantial injury to the value of other property in the neighborhood in which it is to be located;
 - e. If the location and size of the conditional use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it

arc such that the conditional use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the conditional use will dominate the immediate neighborhood, consideration shall be given to:

1. The location, nature and height of buildings, structures, walls, and fences on the site; and
2. The nature and extent of proposed landscaping and buffering on the site.

f. If adequate utility, drainage, and other such necessary facilities have been or will be provided; and

g. If adequate access roads or entrance and exit drives will be provided and shall be so designed to prevent traffic hazards and to minimize traffic congestion in public streets and alleys.

- (3) *Public hearing.* A public hearing on the application shall be held by the city council in accordance with the provisions of section 27-29, Procedure for amending the zoning ordinance, except that the public notices (published and posted) shall indicate that the public hearing is for conditional use permit. The public hearing shall be held within sixty (60) days of verification by the zoning official that the petition meets the minimum application.

(Ord. No. 2748, § 2, 6-22-92; Ord. No. 3792, § 1, 6-9-03; Ord. No. 4465, § 2, 6-8-09)

Secs. 27-301—27-349. Reserved.

ARTICLE VII. SITE PLAN REQUIREMENTS

Sec. 27-350. Site plan review.

(a) *Purpose.* For the purpose of assuring good arrangement, appearance, function, harmony with surrounding and adjacent uses and the objec-

tives of the comprehensive plan, and compliance with the requirements of these regulations, site plans shall be submitted and reviewed in accordance with the requirements and procedures of this section.

(b) *Application.* A site plan shall be submitted in each of the following instances:

- (1) With every building permit application received by the city under Chapter 6 of this Code.
- (2) Redevelopment of existing nonresidential uses.
- (3) The conversion of a single-family or two-family use to another use.
- (4) The demolition or removal of any structure or building.
- (5) The addition of dwelling units to an existing dwelling unit.
- (6) To change a building location or size.
- (7) New construction of residential and nonresidential uses, structures, and buildings.
- (8) Addition of accessory uses, structures and buildings to lots.
- (9) Addition or reconfiguration of parking lots.
- (10) Addition or change in location or configuration of freestanding or ground mounted signs on lots.

(c) *Reviewing authority.*

- (1) *Administrative site plans.* Administrative site plans may be reviewed by the city's plan review team. The approving authority for compliance with Chapters 21 and 27 of this Code for administrative site plans shall be the city planner or his or her designee. Decisions of the public works director may be appealed before the board of adjustment in the manner outlined in sections 27-56 through 27-63.
- (2) *Major site plans.* Conditional use permits and planned unit developments shall be reviewed by the city's plan review team,

(g) Abandonment and discontinuance of nonconforming situations.

- (1) When a nonconforming use is discontinued for a continuous period of twelve (12) months, whether or not any existing personal property or fixtures are removed, the property thereafter shall be used only for uses permitted in the zoning district in which the property is located.
- (2) If the principal activity on property where a nonconforming situation (other than a nonconforming use) is discontinued for a continuous period of twelve (12) months the property may thereafter be used only in conformity with a new zoning authorization or conditional use permit. The conditional use permit may allow the property to be used for a conforming purpose, without correcting the nonconforming situations, and may only be issued if the permit-issuing authority finds that eliminating a particular nonconformity is not reasonably possible. The permit shall specify which nonconformities need not be corrected in order for the use to occur. The permit-issuing authority shall find that the proposed use will not be in violation of subsection (d) of this section before the permit is issued.
- (3) For purposes of determining whether a right to continue a nonconforming situation or nonconforming use is lost pursuant to this section, all of the buildings, activities and operations maintained on a lot are generally to be considered as a whole. For example, the failure to rent one (1) apartment in a nonconforming apartment building for twelve (12) months shall not result in a loss of the right to rent that apartment or space thereafter so long as the apartment building as a whole is continuously maintained. But if a nonconforming use is maintained in conjunction with a conforming use, discontinuance of a nonconforming use for the required period shall terminate the right to maintain it thereafter.

- (4) When a structure or operation made nonconforming by this chapter is vacant or discontinued at the effective date of this chapter, the twelve-month period for purposes of this section begins to run on the effective date of this chapter.

(h) *Existence of a nonconforming use.* Whether a nonconforming use exists shall be a question of fact and shall be decided by the board of adjustment after public notice and hearing and in accordance with the rules of the board.

(Ord. No. 2748, § 2, 6-22-92; Ord. No. 4164, § 1, 8-26-06; Ord. No. 5198, § 1, 2, 1-11-16)

Sec. 27-29. Change of zoning district and other amendments to the zoning ordinance.

(a) *Amendments in general.* The city council may from time to time amend, supplement, or change the district boundaries or regulations contained in this chapter. Proposals for amendments to the text of this chapter or to the official zoning map, including zoning district boundaries, classification of property, or conditional use permits may be made in accordance with the provisions of this section.

(b) *Initiation of amendments.*

- (1) Whenever a request to amend this chapter is initiated by the city council, the planning commission, the board of adjustment, or the city administration, the city counselor in consultation with the zoning official shall draft an appropriate ordinance and first present that ordinance to the planning commission for review and recommendation.
- (2) Any other person may also petition the City of Warrensburg to amend this chapter. The application shall be filed with the zoning official. The application shall be upon forms prescribed for that purpose, and shall be filed at least thirty (30) calendar days before the commission meeting at which consideration is desired. The petition shall be accompanied by the following:
 - a. Filing fee as set by resolution of the city council.

Request for Conditional Use Permit: Use the property for a conforming purpose without correcting the non-conforming situations
123 E. Young St.

The following property owners own land within 300 ft. of the property in question.

ACTION ESTATES INC
PO BOX 431
WARRENSBURG MO 64093-0431

APG PROPERTIES LLC
PO BOX L
WARRENSBURG MO 64093

BRENTWOOD DEVELOPMENT LLC
PO BOX 632
WARRENSBURG MO 64093

BRIAN GILLESPIE
506 ASPEN WAY
WARRENSBURG MO 64093

CENTRAL MISSOURI COMMUNITY
CREDIT UNION
620 N MAGUIRE ST
WARRENSBURG MO 64093

CHRISTIAN LEE SCHWENSEN
6852 CORAL GUM CT
GARDEN GROVE CA 92845

CYNTHIA A JONES
400 E HALE LAKE RD
WARRENSBURG MO 64093

DAVID E & KATHY L OSBORN
10510 HWY D
NAPOLEON MO 64074

DIANE L BURNETT
2514 STEPHENSON AVE
SEDALIA MO 65301

DIEHL TIRE CENTER INC
401 NW 21ST RD
WARRENSBURG MO 64093

DONALD L & GERTRUDE L QUIBELL
249 NE STATE ROUTE 13
WARRENSBURG MO 64093

ERIC J SHAWVER
710 HICKORY ST
WARRENSBURG MO 64093

FRANCIS M & LAURA E FITZGERALD
633 RIVER BEND ESTATES DR
ST CHARLES MO 63303

GREGORY H & CARYEE D SMITH TRUST
90 SW COUNTY ROAD BB
WARRENSBURG MO 64093

HUGH A HANNA GST TRUST &
RAGLAND FAMILY TRUST
C/O RYAN LLC
15 W 6TH ST STE 2400
TULSA OK 74119

JEROME J & JANET A RICHTER
15 SW 600TH RD
WARRENSBURG MO 64093

JL GROUP HOLDINGS I LLC
C/O TASTY KING LLC
6701 CENTER DR W STE 1450
LOS ANGELES CA 90045

LEROY H & KAREN K WEGNER
C/O CENTRAL MO STATE AUTO PART
203 E YOUNG AVE
WARRENSBURG MO 64093

LINDEMUTH INC
PO BOX 67028
TOPEKA KS 66667

LOVERTA DEGRAITIS
706 HICKORY ST
WARRENSBURG MO 64093



CITY OF WARRENSBURG, MISSOURI
NOTICE TO PROPERTY OWNERS WITHIN 300 FEET

December 20, 2019

«NAME»
«IN_CARE_NAME»
«ADDRESS»
«CITY_STATE_ZIP_CODE»

Dear Property Owner (s):

The City of Warrensburg has received an application from William G. Norvell and Pakaruedee Norvell a/k/a Pat Norvell, Trustees of the Norvell Revocable Trust u/t/a dated June 29, 2011 for a Conditional Use Permit to use the property located at 123 E. Young St., for a conforming purpose without correcting the non-conforming situations that are not reasonably possible to eliminate. This request involves Section 27-28 (g) (2) of the City Code of Ordinances. This request involves a request to use the property for Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade, and the existing building setbacks as the non-conforming situation. The property is legally described on the back of this letter.

The Planning and Zoning Commission will consider the request at an open public meeting on **Monday, January 6, 2020, at 5:30 p.m.** at the Warrensburg Municipal Center, 200 S. Holden Street, Warrensburg, Missouri. At this meeting and after receiving public comments, the Planning & Zoning Commission will vote to make a recommendation to the City Council.

The City Council will consider the request at a public hearing on **Monday, January 13, 2020, at 7:00 p.m.** at the Warrensburg Municipal Center, 200 S. Holden Street, Warrensburg, Missouri.

At one or both of these meetings, you may submit your views in person, by writing, or by representative. For further information, please contact Kristin Dyer, City Planner, at 660-747-9135.

Sincerely,

CITY OF WARRENSBURG

BY: Kristin Dyer, City Planner

NOTE: The property in questions is legally described as:

Tract 1: The South 125 feet of Lot 41 in Hedges' Addition, as shown by the plat recorded in Plat Book 2, Page 22, in Warrensburg, Johnson County, Missouri, and Part of the Northeast Quarter of the Northwest Quarter of Section 24, Township 46, Range 26, described as: Beginning at the Southwest corner of said Lot 41, thence West, along the North line of Business Route U.S. Highway No. 50, 25 feet, to a point which is 70 feet West of the Southeast corner of said Lot 41; thence North, parallel with the East line of said Lot 41, 125 feet; thence East, parallel with the North line of said highway, 25 feet, to the West line of said Lot 41; thence South, along the West line of said Lot 41, 125 feet, to the point of beginning.

Tract 2: Part of the Northeast Quarter of the Northwest Quarter of Section 24, Township 46, Range 26, in Warrensburg, Johnson County, Missouri, described as: Beginning at the Southeast corner of Lot 41 in Hedges' Addition, as shown by the plat recorded in Plat Book 2, Page 22, thence West, along the North line of Business Route U.S. Highway No. 50, 200 feet; thence North, at right angles, thereto, 125 feet; thence East and parallel with the North line of said Business Route U.S. Highway No. 50, 200 feet, to the East line of said Lot 41; thence South, along the East line of said Lot 41, 125 feet, to the point of beginning; except that part, thereof, conveyed to Chuen Fun Ng, by deed recorded in Book 1434, Page 75, and, further except that part, thereof, conveyed to Tile Time, Inc., by deed recorded in Book 1677, Page 263.

AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: 235287
Ad ID: 6630967

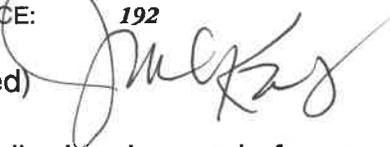
P.O. :
DESC. :Public Hearing Notice:BZC

Toni Yost
CITY OF WARRENSBURG
102 S HOLDEN
WARRENSBURG, MO 64093

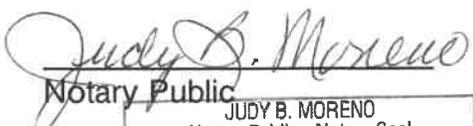
County of Johnson
State of Missouri

I, Jeré McKay, being duly sworn according to law, state that I am an Agent of THE DAILY STAR JOURNAL, a daily newspaper of general circulation in the County of Johnson, State of Missouri, where located; which newspaper has been admitted to the Post Office as periodical class matter in the City of Warrensburg, Missouri, the city publication; which newspaper has been published regularly and consecutively for a period of more than three years and has a list of bona fide subscribers, voluntarily engaged as such who have paid or agreed to pay a stated price for a subscription for a definite period of time, and that such newspaper has complied with the provisions of Section 493.050, revised Statutes of Missouri 2000, and Section 59.310, revised Statutes of Missouri 2000. The affixed notice appears in said newspaper on the following consecutive dates:

Run Dates: 12/27/19 to 12/27/19
Appearances: 1
AD SPACE: 192

(Signed) 

Subscribed and sworn before me
this 27 day of Dec. 2019


Notary Public
JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2020
Commission Number: 12544882

My Commission Expires: 6/23/20

(Published in the Daily
Star-Journal Fri. 12/27/2019)

CITY COUNCIL

PUBLIC HEARING NOTICE

Public Notice is hereby given that the City Council of the City of Warrensburg, Missouri, will meet on **January 13, 2020, at 7:00 p.m.**, at the Warrensburg Municipal Center, 200 S. Holden St., to consider the following matters:

1. A public hearing to consider a request from William G. Norvell and Pakaruedee Norvell a/k/a Pat Norvell, Trustees of the Norvell Revocable Trust u/v/a dated June 29, 2011 for a Conditional Use Permit to use the property located at 123 E. Young St., for a conforming purpose without correcting the non-conforming situations that are not reasonably possible to eliminate. This request involves a request to use the property for Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade, and the existing building setbacks as the non-conforming situation. This request involves Section 27-28 (g) (2) of the City Code of Ordinances. The property is legally described as follows:

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nance Amending Section 27-6 of Chapter 27 of the Code of City Ordinances Pertaining to the Definition of Halfway Houses and Prerelease Centers.

3. A public hearing to consider An Ordinance Amending Chapter 27 of the Code of City Ordinances Regarding Minimum Lot Size, Setback, and Driveway Requirements for Reduced Size Lots.

The public hearings will give all interested parties an opportunity to provide input on these matters. The full text of the proposed amendments may be obtained by contacting the City Clerk. For further information, please contact Barbara Carroll, Director of Community Development 660-747-9135.

Publish on December 27, 2019
PO # 20-01313

2. A public hearing to consider An Ord-

RECEIVED JAN 0 1 2020

CONDITIONAL USE PERMIT APPLICATION
PLANNING & ZONING COMMISSION

Date: 11/26/2019

To the Honorable Mayor and City Council
City of Warrensburg, Missouri

The undersigned hereby state that they are the owners of the following described real estate:
123 E. Young St., Warrensburg, MO 64093

HEDGES^LT 041 S 125' . PT NE NW BEG SW COR LT 41 55'X125' ^ ^ ^

(Legal description of real estate and location map may be attached as exhibits)

The undersigned hereby petition the City Council of the City of Warrensburg, Missouri, for a
Conditional Use Permit for the above described real estate for the following purpose:

The owner is requesting the property be used for a conforming purpose without correcting the
nonconforming situations that are not reasonably possibly to eliminate, referencing
Section 27-2B(2) of the Code of City Ordinances.

Included with this application are the following attachments:

1. The names and addresses of ALL property owners within 300 feet of the above described real estate determined by lines drawn parallel to and three hundred (300) feet distant from the property lines of the property in question; and,
2. A development site plan; and
3. Filing fee as follows:
 - a. General Conditional Use Permit = \$200 per application
 - b. Conditional Use Permit for a Telecommunications Tower = \$500
 - c. Conditional Use Permit for an Adult Use = \$500
 - d. Planned Unit Development Conditional Use Permit = \$300 base fee + \$15/lot

OWNER (S) OF REAL ESTATE: (Attach additional sheets if necessary.)

Wm G Norvell
Name (type or print)

[Signature]
Signature
Trustee

Name (type or print)

Signature

36023 Horseshoe Ct. (925) 461-6806
Address Phone No.
Wildomar, CA 92595

For Office Use Only: Submit completed application to Planner

Case Number: CUP 42-2019

Date Paid: _____

RECEIVED
DEC 17 2019

BY: KD

Young St.

PL

30'

27'

Parking Stall #5 18' x 16'

26'

Parking Stall #4 25' x 6'

Parking Stall #3 23' x 6'

College St.

30'

Employee Parking Stall #1

Employee Parking Stall #2 23' x 11'

13'

34'

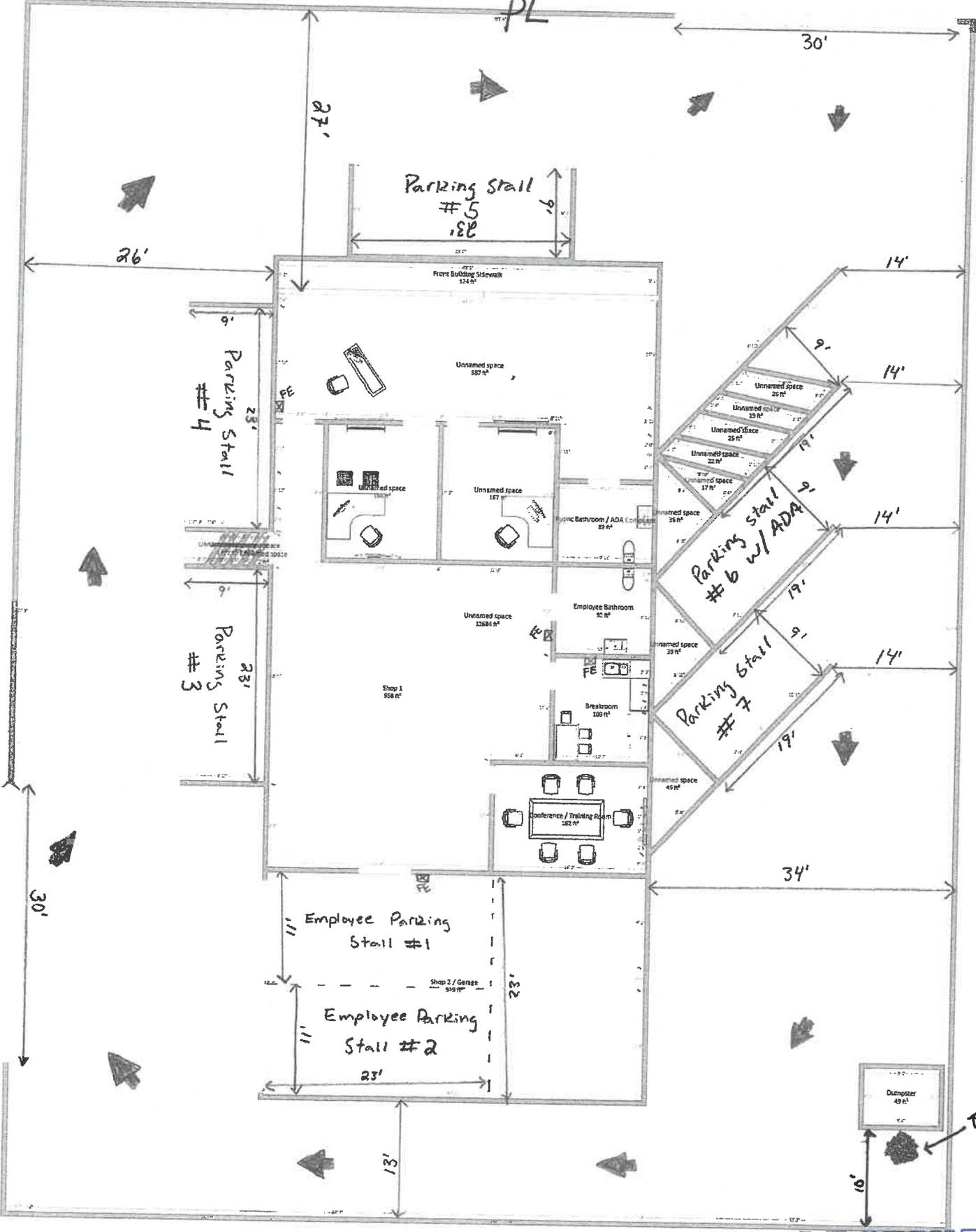
Dumpster 49' x 10'

Tree

RECEIVED DEC 17 2019

BY: KD

123 E. Young



CITY OF WARRENSBURG
COMMUNITY DEVELOPMENT

January 7, 2020

Honorable Mayor and
Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and Council Members:

SUBJECT: A Public Hearing on An Ordinance Amending Section 27-6 of Chapter 27 of the Code of City Ordinances Pertaining to the Definition of Halfway Houses and Prerelease Centers

BACKGROUND:

Over the last several months, staff has had both staff level and external conversations with groups in town concerning homeless shelters and other community residences in Warrensburg. Several community residences exist in Warrensburg that serve people in some form of crisis or need other than homelessness such as Recovery Lighthouse, Survival, and Victory House. Currently, the City's zoning ordinance defines the term Halfway houses and prerelease centers very broadly. It can be interpreted that any residence that has a person living in it that has 1) been incarcerated and 2) is still on parole would be defined as a Halfway houses and prerelease center and allowed only in the Heavy Industrial zoning district. This could capture a case were a family member in a single family residence could trigger that house to be considered a Halfway houses and prerelease center. It could also mean that intermittently, depending on the population at any given time, the existing community residences listed above could be considered a Halfway houses and prerelease center.

Staff has worked with the City Attorney to draft a more narrow definition of Halfway houses and prerelease centers in the attached, proposed ordinance. This ordinance requires the *primary purpose* of the facility be to house individuals that have a) have been incarcerated in a facility operated by or contracted by, a state or the federal government, and b) who are still under the jurisdiction of the Missouri State Department of Corrections, the Federal Bureau of Prisons, or any other state or federal correctional authority. If it is not the *primary purpose* of the facility to serve persons that meet both criteria, but an individual living there happens to meet both criteria, it does not cause the facility to be a Halfway houses and prerelease center by definition. However, if serving people that meet both criteria is the *primary purpose* of the facility, the facility will be considered a Halfway houses and prerelease center and will continue to be allowed only in Heavy Industrial districts.

ISSUE: To consider an ordinance that would more specifically define the term Halfway Houses and prerelease centers in the zoning ordinance.

STRATEGIC PLAN:

N/A

FISCAL IMPACT:

N/A

ECONOMIC BENEFITS/IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of the ordinance. At their January 6, 2020 meeting, the Planning and Zoning Commission recommended approval of the ordinance. Their written finding and recommendation is attached.

Sincerely,

Barbara Carroll
Director of Community Development

- Attachment:
1. Proposed ordinance
 2. PZ Finding & Recommendations
 3. Redline version of the proposed ordinance
 4. Publisher's Affidavit

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 27-6 OF CHAPTER 27 OF THE CODE OF CITY ORDINANCES PERTAINING TO THE DEFINITION OF HALFWAY HOUSES AND PRERELEASE CENTERS

WHEREAS, a public hearing was held in front of the City Council of the City of Warrensburg on January 13, 2020, regarding amending the definition of the term Halfway houses and prerelease centers:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WARRENSBURG AS FOLLOWS:

Section 1. That Section 27-6 Definitions is amended to modify the following definition leaving all other provisions of Section 27-6 in effect, unaltered:

Halfway houses and prerelease centers, A facility, whether or not licensed or contracted by a state or federal government, whose primary purpose is the housing of persons who a) have been incarcerated in a facility operated by or contracted by, a state or the federal government, and b) who are still under the jurisdiction of the Missouri State Department of Corrections, the Federal Bureau of Prisons, or any other state or federal correctional authority.

Section 2. If any clause, section or other part of this section shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby, but shall remain in full force and effect.

Section 3. It is intended that Section 1 of this ordinance be incorporated into the Code of Ordinances of the City of Warrensburg.

Section 4. That this ordinance shall become effective immediately upon its passage.

Read two times and passed by the City Council this _____ day of January, 2020.

Casey Lund, Mayor

ATTEST:

Cindy Gabel, City Clerk

**PLANNING AND ZONING COMMISSION
FINDINGS AND RECOMMENDATION**

Request to consider An Ordinance Amending Section 27-6 of Chapter 27 of the Code of City Ordinances Pertaining to the Definition of Halfway Houses and Prerelease Centers

The Planning and Zoning Commission has considered the ordinance at an open public meeting and makes the following findings and recommendations based upon the evidence presented with respect to these matters:

1. On January 6, 2020, the Planning & Zoning Commission considered An Ordinance Amending Section 27-6 of Chapter 27 of the Code of City Ordinances Pertaining to the Definition of Halfway Houses and Prerelease Centers.
2. The proposed ordinance will _____ will not further the goals and objectives of the City's Comprehensive Plan.
3. The proposed ordinance will _____ will not contribute to and promote the welfare and convenience of the public if the ordinance is passed.
4. The proposed ordinance _____ will will not cause substantial injury to the value of property in the community.
5. Additional Comments: _____

Concerning the proposed ordinance, the Planning and Zoning Commission:

Recommends Approval

Disapproves _____

Passed by the Planning & Zoning Commission this 6th day of January, 2020.

Chair



BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 27-6 OF CHAPTER 27 OF THE CODE OF CITY ORDINANCES PERTAINING TO THE DEFINITION OF HALFWAY HOUSES AND PRERELEASE CENTERS

WHEREAS, a public hearing was held in front of the City Council of the City of Warrensburg on January 13, 2020, regarding amending the definition of the term Halfway houses and prerelease centers:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WARRENSBURG AS FOLLOWS:

Section 1. That Section 27-6 Definitions is amended to modify the following definition leaving all other provisions of Section 27-6 in effect, unaltered:

Halfway houses and prerelease centers, A facility, ~~housing persons who~~ **whether or not licensed or contracted by a state or federal government, whose primary purpose is the housing of persons who** a) have been incarcerated **in a facility operated by or contracted by, a state or the federal government**, and b) who are still under the jurisdiction of the Missouri State Department of Corrections, the Federal Bureau of Prisons, or any other **state or federal** correctional authority.

Section 2. If any clause, section or other part of this section shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby, but shall remain in full force and effect.

Section 3. It is intended that Section 1 of this ordinance be incorporated into the Code of Ordinances of the City of Warrensburg.

Section 4. That this ordinance shall become effective immediately upon its passage.

Read two times and passed by the City Council this _____ day of January, 2020.

Casey Lund, Mayor

ATTEST:

Cindy Gabel, City Clerk

AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: 235287
Ad ID: 6630967

P.O. :
DESC. :Public Hearing Notice:BZC

Toni Yost
CITY OF WARRENSBURG
102 S HOLDEN
WARRENSBURG, MO 64093

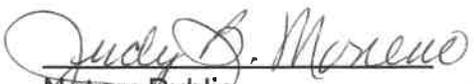
County of Johnson
State of Missouri

I, Jeré McKay, being duly sworn according to law, state that I am an Agent of THE DAILY STAR JOURNAL, a daily newspaper of general circulation in the County of Johnson, State of Missouri, where located; which newspaper has been admitted to the Post Office as periodical class matter in the City of Warrensburg, Missouri, the city publication; which newspaper has been published regularly and consecutively for a period of more than three years and has a list of bona fide subscribers, voluntarily engaged as such who have paid or agreed to pay a stated price for a subscription for a definite period of time, and that such newspaper has complied with the provisions of Section 493.050, revised Statutes of Missouri 2000, and Section 59.310, revised Statutes of Missouri 2000. The affixed notice appears in said newspaper on the following consecutive dates:

Run Dates: 12/27/19 to 12/27/19
Appearances: 1
AD SPACE: 192

(Signed) 

Subscribed and sworn before me
this 27 day of Dec. 2019


Notary Public
JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2020
Commission Number: 12544882

My Commission Expires: 6/23/20

(Published in the Daily
Star-Journal Fri. 12/27/2019)

CITY COUNCIL

PUBLIC HEARING NOTICE

Public Notice is hereby given that the City Council of the City of Warrensburg, Missouri, will meet on **January 13, 2020, at 7:00 p.m.**, at the Warrensburg Municipal Center, 200 S. Holden St., to consider the following matters:

1. A public hearing to consider a request from William G. Norvell and Pakaruedee Norvell a/k/a Pat Norvell, Trustees of the Norvell Revocable Trust u/va dated June 29, 2011 for a Conditional Use Permit to use the property located at 123 E. Young St., for a conforming purpose without correcting the non-conforming situations that are not reasonably possible to eliminate. This request involves a request to use the property for Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade, and the existing building setbacks as the non-conforming situation. This request involves Section 27-28 (g) (2) of the City Code of Ordinances. The property is legally described as follows:

Tract 1: The South 125 feet of Lot 41 in Hedges' Addition, as shown by the plat recorded in Plat Book 2, Page 22, in Warrensburg, Johnson County, Missouri, and Part of the Northeast Quarter of the Northwest Quarter of Section 24, Township 46, Range 26, described as: Beginning at the Southwest corner of said Lot 41, thence West, along the North line of Business Route U.S. Highway No. 50, 25 feet, to a point which is 70 feet West of the Southeast corner of said Lot 41; thence North, parallel with the East line of said Lot 41, 125 feet; thence East, parallel with the North line of said highway, 25 feet, to the West line of said Lot 41; thence South, along the West line of said Lot 41, 125 feet, to the point of beginning.

Tract 2: Part of the Northeast Quarter of the Northwest Quarter of Section 24, Township 46, Range 26, in Warrensburg, Johnson County, Missouri, described as: Beginning at the Southeast corner of Lot 41 in Hedges' Addition, as shown by the plat recorded in Plat Book 2, Page 22, thence West, along the North line of Business Route U.S. Highway No. 50, 200 feet; thence North, at right angles, thereto, 125 feet; thence East and parallel with the North line of said Business Route U.S. Highway No. 50, 200 feet, to the East line of said Lot 41; thence South, along the East line of said Lot 41, 125 feet, to the point of beginning; except that part, thereof, conveyed to Chuen Fun Ng, by deed recorded in Book 1434, Page 75, and, further except that part, thereof, conveyed to Tile Time, Inc., by deed recorded in Book 1677, Page 263.

nance Amending Section 27-6 of Chapter 27 of the Code of City Ordinances Pertaining to the Definition of Halfway Houses and Prerelease Centers.

3. A public hearing to consider An Ordinance Amending Chapter 27 of the Code of City Ordinances Regarding Minimum Lot Size, Setback, and Driveway Requirements for Reduced Size Lots.

The public hearings will give all interested parties an opportunity to provide input on these matters. The full text of the proposed amendments may be obtained by contacting the City Clerk. For further information, please contact Barbara Carroll, Director of Community Development 660-747-9135.

Publish on December 27, 2019
PO # 20-01313

2. A public hearing to consider An Ordinance

RECEIVED JAN 01 2020

CITY OF WARRENSBURG
COMMUNITY DEVELOPMENT

January 7, 2020

Honorable Mayor and
Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and Council Members:

SUBJECT: A Public Hearing on An Ordinance Amending Chapter 27 of the Code of City Ordinances Regarding Minimum Lot Size, Setback and Driveway Requirements for Reduced Size Lots

BACKGROUND:

At the September 9, 2019 City Council meeting, Brian Colson appeared and asked the City Council to consider allowing smaller size lots in residential districts in order to lower the cost of constructing a home. Council directed staff to bring back additional information to a future Council meeting. At the October 28, 2019 City Council meeting, City Manager Harold Stewart gave the attached presentation that included several approaches to addressing the matter and their impact on encouraging construction of affordable housing. Following discussion, the consensus of the Council was to proceed with ordinance changes that would result in subdivisions with mixed lot sizes. Subsequently, staff reviewed the subdivision and zoning ordinances and on December 9, 2019 proposed a zoning scheme to City Council that would include the following changes.

1. Allow subdivisions with a mix of standard and reduced size single-family lots in all R1, R2, R3, and R4 zoning districts.
2. Mixed lot subdivisions with standard and reduced size single-family lots will be required to complete the typical subdivision platting process.
3. 1 reduced size single-family lot (5,500 s.f.) will be allowed per 3 standard size single-family lots (7,000 s.f.). This could result in as much as 25% of the lots in a subdivision being reduced size and 75% of the lots being standard size.
4. For the reduced size single-family lots (5,500 s.f.) other zoning ordinance requirements will be amended as follows:
 - a. Reduce minimum lot width to 50'
 - b. Reduce side setback requirement to 5'
 - c. Add a maximum driveway width of 20'

Council directed staff to write said ordinance and bring it to Planning and Zoning Commission and City Council for consideration. Attached for Council's consideration is an ordinance that would implement the above changes in each of the R1, R2, R3, and R4 residential districts.

ISSUE: To consider an ordinance that would allow mixed size single family lots in newly platted subdivisions in the R1, R2, R3, and R4 residential districts.

STRATEGIC PLAN:

This item is consistent with Objective 2 of Focus III of the Strategic Plan which states *“Adopt City goals, policies and plans to support and encourage residential, commercial, and industrial growth.”*

FISCAL IMPACT:

N/A

ECONOMIC BENEFITS/IMPACT:

The intent of the ordinance is to see an increase in single family homes constructed at the “starter” home price in new subdivisions.

RECOMMENDATION:

Staff recommends approval of the ordinance. At their January 6, 2020 meeting, the Planning and Zoning Commission recommended approval of the ordinance. Their written finding and recommendation is attached.

Sincerely,

Barbara Carroll
Director of Community Development

- Attachment:
1. Proposed ordinance
 2. PZ Finding & Recommendations
 3. Comparison of # of Single Family Lots by Per Acre by Type
 4. Lot size and setback illustrations
 5. Census population data
 6. Publisher's Affidavit

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 27 OF THE CODE OF CITY ORDINANCES REGARDING MINIMUM LOT SIZE, SETBACK AND DRIVEWAY REQUIREMENTS FOR REDUCED SIZE LOTS

WHEREAS, the City of Warrensburg seeks to incentivize the construction and development of single family homes that are more affordable for those entering the housing market in the City of Warrensburg; and

WHEREAS, City Council has discussed options for creating said housing at public meetings held on October 28, 2019 and December 9, 2019; and

WHEREAS, the Planning and Zoning Commission, at its meeting on January 6, 2020, recommended the approval of the herein ordinance; and

WHEREAS, public notice of the City Council's public hearing to consider the proposed ordinance was given by publication in the Daily Star Journal on December 27, 2019; and

WHEREAS, the public hearing was held on January 13, 2020 by the City Council.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WARRENSBURG AS FOLLOWS:

Section 1. That Section 27-105 (g) is amended to read as follows leaving all other provisions of Section 27-105 in effect, unaltered:

(g) *Lot area and lot dimension requirements.* The minimum lot area and yard requirements for land uses and development in the R-1 residence district shall be as set out below. In a mixed lot size subdivision created per the plat and subdivision procedures of Chapter 21 of the Code of City Ordinance, one reduced size lot is allowed per every three standard size residential use lots.

(1) Minimum lot area requirements:

- a. Standard size lot: One (1) dwelling—Seven thousand (7,000) square feet.
- b. Reduced size lot: One (1) dwelling—Five thousand five hundred (5,500) square feet.
- c. Nonresidential uses—Nine thousand (9,000) square feet.

(2) Minimum lot dimension requirements:

- a. Standard size lots: every lot or tract of land shall have a minimum width of sixty (60) feet at the front building line.
- b. Reduced size lots: every lot or tract of land shall have a minimum width of fifty (50) feet at the front building line.
- c. Every lot on a cul-de-sac shall have a minimum width of thirty-five (35) feet, as measured by the length of the arc at the street right-of-way line.

- (3) Any lot or tract of record on the effective date of this chapter which contains at least five thousand (5,000) square feet in area, may nevertheless be used for a single-family dwelling.

Section 2. That Section 27-105 (h) (2) (a) is amended to read as follows leaving all other provisions of Section 27-105 (h) in effect, unaltered:

- (2) Setback from lot boundary lines:
 - a. Setback from side lot boundary lines:
 1. Standard size lots: No structure is allowed within seven and one-half (7½) feet of a side lot boundary line.
 2. Reduced size lots: No Structure is allowed within five (5) feet of a side lot boundary line.

Section 3. That Section 27-106 (g) is amended to read as follows leaving all other provisions of Section 27-106 in effect, unaltered:

(g) *Lot area and lot dimension requirements.* The minimum lot area and yard requirements for land uses and development in the R-2 district shall be as set out below. In a mixed lot size subdivision created per the plat and subdivision procedures of Chapter 21 of the Code of City Ordinance, one reduced size lot is allowed per every three standard size residential use lots.

- (1) Minimum lot area requirements per dwelling unit:
 - a. One (1) dwelling unit:
 1. Standard size lot: One (1) dwelling—Seven thousand (7,000) square feet.
 2. Reduced size lot: One (1) dwelling –Five thousand five hundred (5,500) square feet.
 - b. Two (2) dwelling units—Four thousand two hundred fifty (4,250) square feet.
- (2) Minimum lot area requirements for nonresidential uses—Nine thousand (9,000) square feet.
- (3) Minimum lot dimension requirements:
 - a. Standard size lots: every lot or tract of land shall have a minimum width of sixty (60) feet at the front building line.
 - b. Reduced size lots: every lot or tract of land shall have a minimum width of fifty (50) feet at the front building line.
 - c. Every lot on a cul-de-sac shall have a minimum width of thirty-five (35) feet, as measured by the length of the arc at the street right-of-way line.
- (4) Any lot or tract of record on the effective date of this chapter which contains at least five thousand (5,000) square feet in area, may nevertheless be used for a single-family dwelling.

Section 4. That Section 27-106 (h) (2) (a) is amended to read as follows leaving all other provisions of Section 27-106 (h) in effect, unaltered:

(2) Setback from lot boundary lines:

a. Setback from side lot boundary lines:

1. Standard size lots: No structure is allowed within seven and one-half (7½) feet of a side lot boundary line.
2. Reduced size lots: No Structure is allowed within five (5) feet of a side lot boundary line.

Section 5. That Section 27-107 (g) is amended to read as follows leaving all other provisions of Section 27-107 in effect, unaltered:

(g) *Lot area and lot dimension requirements.* The minimum lot area, lot dimension, and density requirements for land uses and developments in the R-3 residence district shall be as set out below. In a mixed lot size subdivision created per the plat and subdivision procedures of Chapter 21 of the Code of City Ordinance, one reduced size lot is allowed per every three standard size residential use lots.

(1) Minimum lot area requirements per dwelling unit:

- a. For efficiency apartments, twelve hundred (1,200) square feet per unit.
- b. For dwelling units of five hundred (500) or greater square feet, exclusive of basements, open or screened porches, and garages:

<i>Dwelling Units</i>	<i>Minimum Lot Area (in square feet)</i>
Standard size lot: One (1) dwelling	7,000
Reduced size lot: One (1) dwelling	5,500
Two	4,250
Three or more	3,500

(2) Minimum lot area requirements for nonresidential uses—Nine thousand (9,000) square feet.

(3) Minimum lot dimension requirements:

- a. Standard size lots: every lot or tract of land shall have a minimum width of sixty (60) feet at the front building line.
- b. Reduced size lots: every lot or tract of land shall have a minimum width of fifty (50) feet at the front building line.
- c. Every lot on a cul-de-sac shall have a minimum width of thirty-five (35) feet, as measured by the length of the arc at the street right-of-way line.

(4) Any lot or tract of record on the effective date of this chapter which contains at least five thousand (5,000) square feet in area, may nevertheless be used for a single-family dwelling.

Section 6. That Section 27-107 (h) (2) (a) is amended to read as follows leaving all other provisions of Section 27-107 (h) in effect, unaltered:

(2) Setback from lot boundary lines:

- a. Setback from side lot boundary lines:
 - 1. Standard size lots: No structure is allowed within seven and one-half (7½) feet of a side lot boundary line.
 - 2. Reduced size lots: No Structure is allowed within five (5) feet of a side lot boundary line.

Section 7. That Section 27-108 (g) is amended to read as follows leaving all other provisions of Section 27-108 in effect, unaltered:

(g) *Lot area and lot dimension requirements.* The minimum lot area, lot dimension, and density requirements for land uses and developments in the R-4 Residence District shall be as set out below. In a mixed lot size subdivision created per the plat and subdivision procedures of Chapter 21 of the Code of City Ordinance, one reduced size lot is allowed per every three standard size residential use lots.

(1) Minimum lot area requirements for residential uses:

- a. For efficiency apartments, twelve hundred (1,200) square feet per unit.
- b. For dwelling units of five hundred (500) or greater square feet, exclusive of basements, open or screened porches, and garages:

<i>Dwelling Units</i>	<i>Minimum Lot Area (in square feet)</i>
Standard size lot: One (1) dwelling	7,000
Reduced size lot: One (1) dwelling	5,500
Two	8,500
Three	10,000
Four	11,500
Five	13,000
Six or more	14,000 plus 1,000 square feet of lot area for each additional unit over six.

(2) Minimum lot area requirements for nonresidential uses—Nine thousand (9,000) square feet.

(3) Minimum lot dimension requirements:

- a. Standard size lots: every lot or tract of land shall have a minimum width of sixty (60) feet at the front building line.

- b. Reduced size lots: every lot or tract of land shall have a minimum width of fifty (50) feet at the front building line.
 - c. Every lot on a cul-de-sac shall have a minimum width of thirty-five (35) feet, as measured by the length of the arc at the street right-of-way line.
- (4) Any lot or tract of record on the effective date of this chapter which contains at least five thousand (5,000) square feet in area, may nevertheless be used for a single-family dwelling.

Section 8.

That Section 27-108 (h) (2) is amended to read as follows leaving all other provisions of Section 27-108 (h) in effect, unaltered:

(2) Setback from lot boundary lines:

- a. Setback from lot boundary lines for lots with one dwelling unit:
 - 1. Standard size lots with one dwelling unit: No structure is allowed within seven and one-half (7½) feet of a side or rear lot boundary line.
 - 2. Reduced size lots with one dwelling unit: No structure is allowed within five (5) feet of a side or rear lot boundary line.
- b. Setback from lot boundary lines for lots with two or more dwelling units:
 - 1. Structures two (2) stories in height or less shall be located no closer than seven and one-half (7½) feet from the nearest side or rear boundary line of the plot of land on which any such structure is situated.
 - 2. Apartment houses and townhouse dwellings two (2) stories in height or less shall be located no closer than ten (10) feet from the nearest side or rear boundary line of the plot of land on which any such structure is situated.
 - 3. Structures of not more than three (3) stories shall be located no closer than twelve and one-half (12½) feet from the nearest side or rear boundary line of the plot of land on which any such structure is situated.
 - 4. Structures more than three (3) stories in height shall be located no closer than fifteen (15) feet from the nearest side or rear boundary line of the plot of land on which any such structure is situated.
 - 5. Whenever two (2) or more residence structures are erected on one (1) plot of land under single ownership, the distance between such main buildings shall be two (2) times the side setback distances required respectively in subsections (h)(2)(b) (1-4) respectively.
- c. Buildings used for nonresidential purposes shall be located no closer than forty (40) feet from the nearest residence structure not used for similar purposes, or twelve and one-half (12½) feet from the boundary line of the plot of land where situated, whichever requirement produces the greatest setback distance.
- d. A patio is allowed within two (2) feet of a rear or side lot line.

Section 9.

That Section 27-404 is amended to add a subsection (h) to read as follows leaving all other provisions of Section 27-404 in effect, unaltered:

(h) The maximum width of a driveway on a reduced size lot with a lot area between five thousand five hundred (5,500) square feet and seven thousand (7,000) square feet shall be twenty (20) feet wide.

Section 10. If any clause, section or other part of this section shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby, but shall remain in full force and effect.

Section 11. It is intended that Sections 1-9 of this ordinance be incorporated into the Code of Ordinances of the City of Warrensburg.

Section 12. That this ordinance shall become effective immediately upon its passage.

Read two times and passed by the City Council this _____ day of _____, 2020.

Casey Lund, Mayor

ATTEST:

Cindy Gabel, City Clerk

**PLANNING AND ZONING COMMISSION
FINDINGS AND RECOMMENDATION**

Request to consider An Ordinance Amending Chapter 27 of the Code of City Ordinances Regarding Minimum Lot Size, Setback and Driveway Requirements for Reduced Size Lots

The Planning and Zoning Commission has considered the ordinance at an open public meeting and makes the following findings and recommendations based upon the evidence presented with respect to these matters:

1. On January 6, 2020, the Planning & Zoning Commission considered An Ordinance Amending Chapter 27 of the Code of City Ordinances Regarding Minimum Lot Size, Setback and Driveway Requirements for Reduced Size Lots.
2. The proposed ordinance will _____ will not further the goals and objectives of the City's Comprehensive Plan.
3. The proposed ordinance will _____ will not contribute to and promote the welfare and convenience of the public if the ordinance is passed.
4. The proposed ordinance _____ will will not cause substantial injury to the value of property in the community.
5. Additional Comments: _____

Concerning the proposed ordinance, the Planning and Zoning Commission:

Recommends Approval

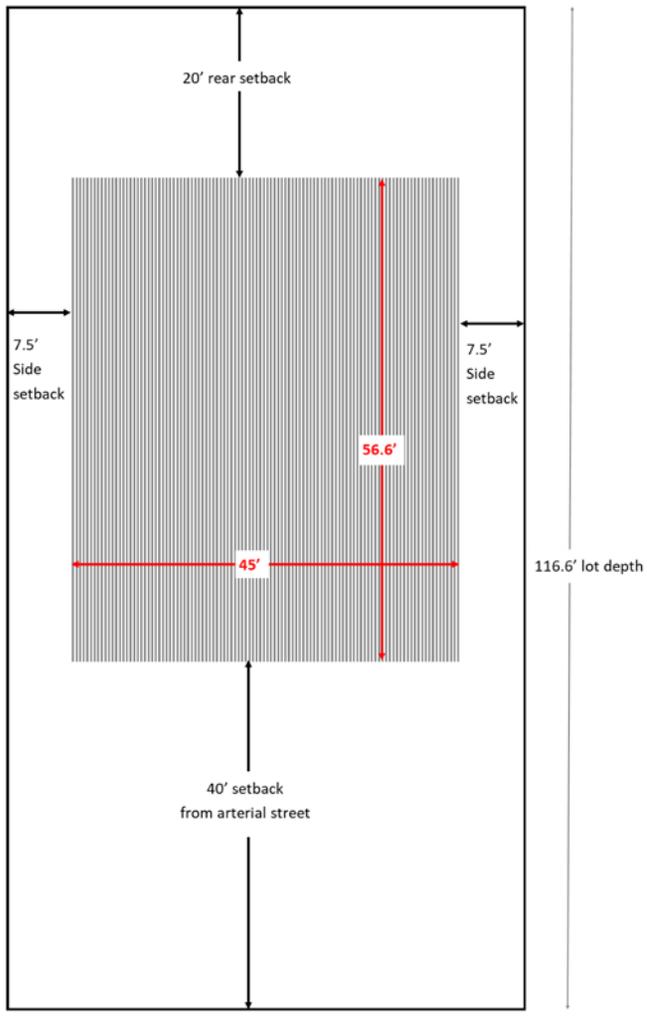
Disapproves _____

Passed by the Planning & Zoning Commission this 6th day of January, 2020.

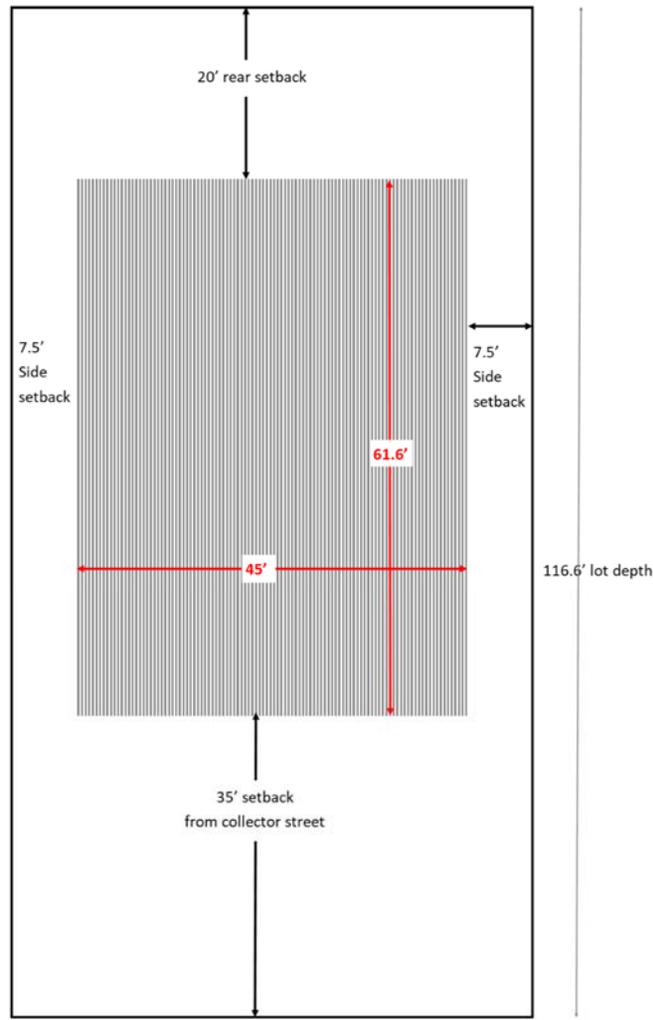
Chair 

Comparison of # of Single Family Lots Per Acre by Subdivision Type

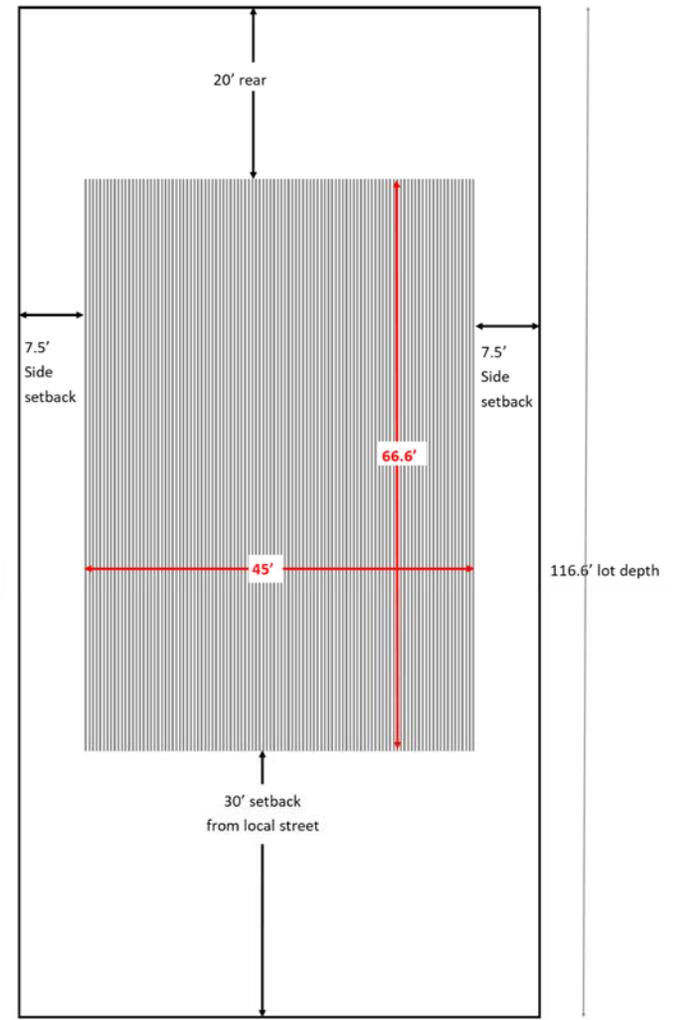
# of Acres	Type of Subdivision	# of SF Lots		# of Additional Lots
1 acre	Standard Subdivision	6		0 additional
	Mixed Subdivision	6	5 standard & 1 reduced	
2 acres	Standard Subdivision	12		1 additional
	Mixed Subdivision	13	10 standard & 3 reduced	
3 acres	Standard Subdivision	18		1 additional
	Mixed Subdivision	19	15 standard & 4 reduced	
4 acres	Standard Subdivision	24		2 additional
	Mixed Subdivision	26	20 standard & 6 reduced	
5 acres	Standard Subdivision	31		1 additional
	Mixed Subdivision	32	24 standard & 8 reduced	
6 acres	Standard Subdivision	37		2 additional
	Mixed Subdivision	39	30 standard & 9 reduced	
7 acres	Standard Subdivision	43		2 additional
	Mixed Subdivision	45	34 standard & 11 reduced	
8 acres	Standard Subdivision	49		3 additional
	Mixed Subdivision	52	39 standard & 13 reduced	
9 acres	Standard Subdivision	56		3 additional
	Mixed Subdivision	59	45 standard & 14 reduced	
10 acres	Standard Subdivision	62		3 additional
	Mixed Subdivision	65	49 standard & 16 reduced	
11 acres	Standard Subdivision	68		4 additional
	Mixed Subdivision	72	54 standard & 18 reduced	
12 acres	Standard Subdivision	74		4 additional
	Mixed Subdivision	78	59 standard & 19 reduced	



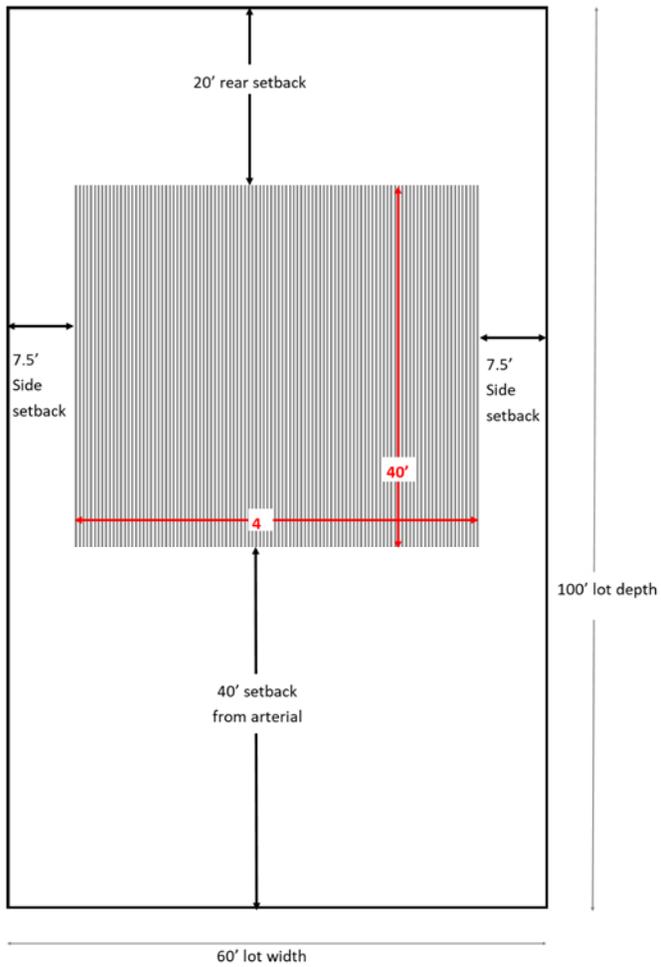
60' lot width
ARTERIAL STREET
 7,000 s.f. lot
 2,547 s.f. buildable area



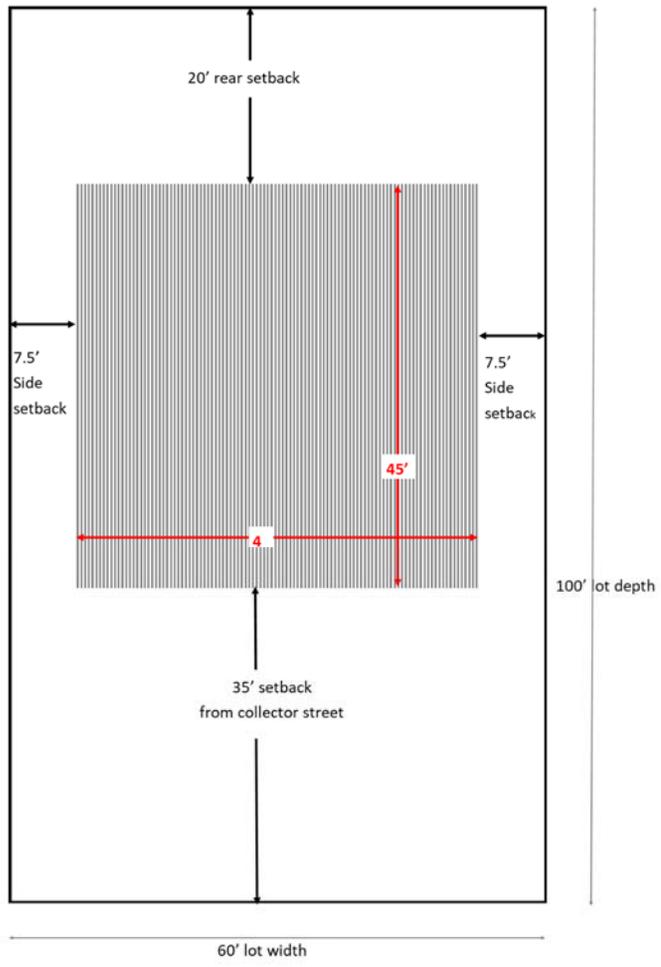
60' lot width
COLLECTOR STREET
 7,000 s.f. lot
 2,772 s.f. buildable area



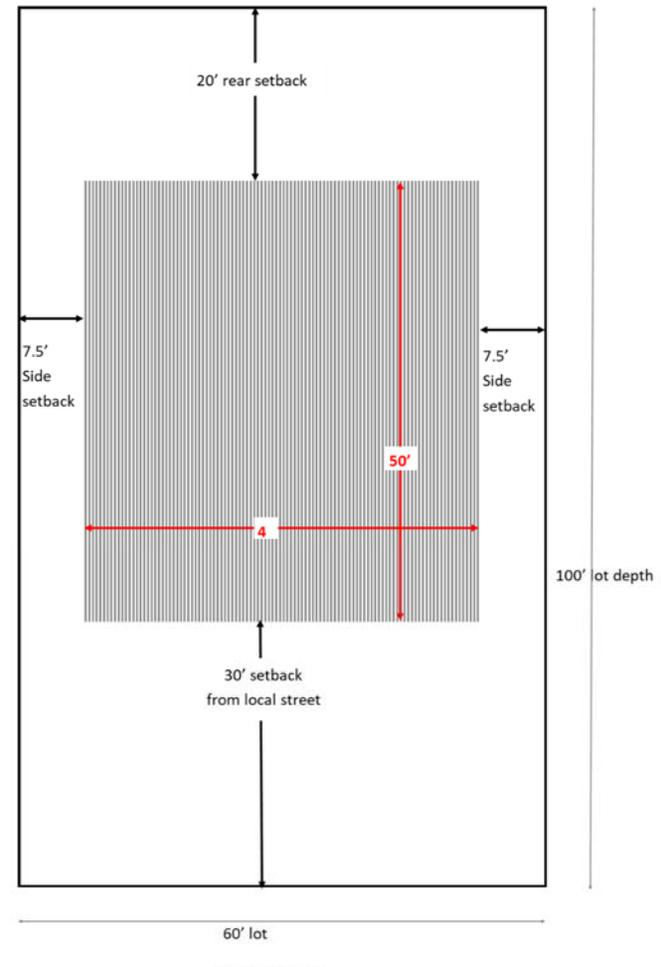
60' lot width
LOCAL STREET
 7,000 s.f. lot
 2,997 s.f. buildable



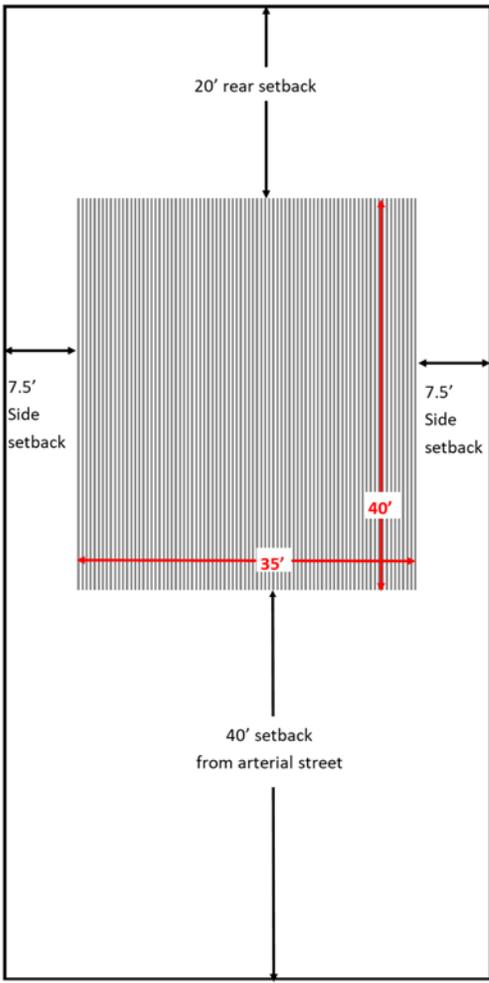
ARTERIAL STREET
6,000 s.f. lot
1,800 s.f. buildable area



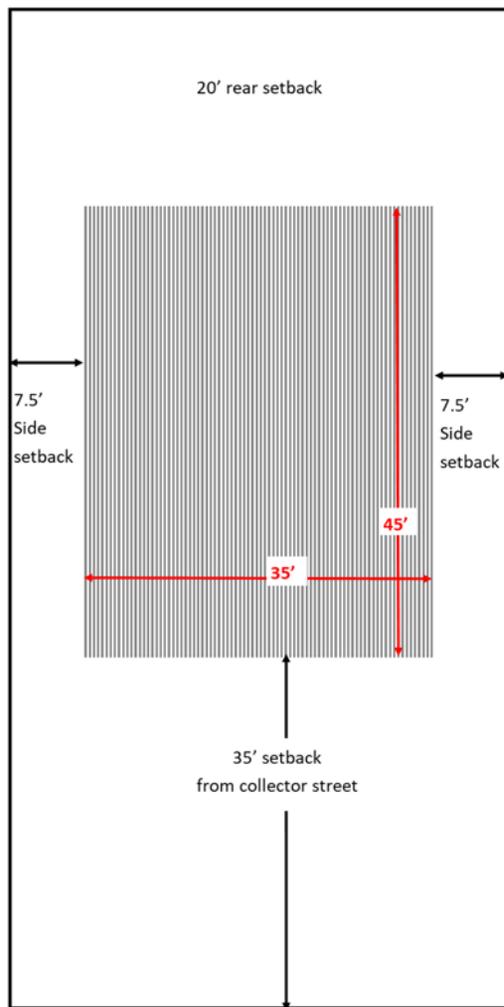
COLLECTOR STREET
6,000 s.f. lot
2,025 s.f. buildable area



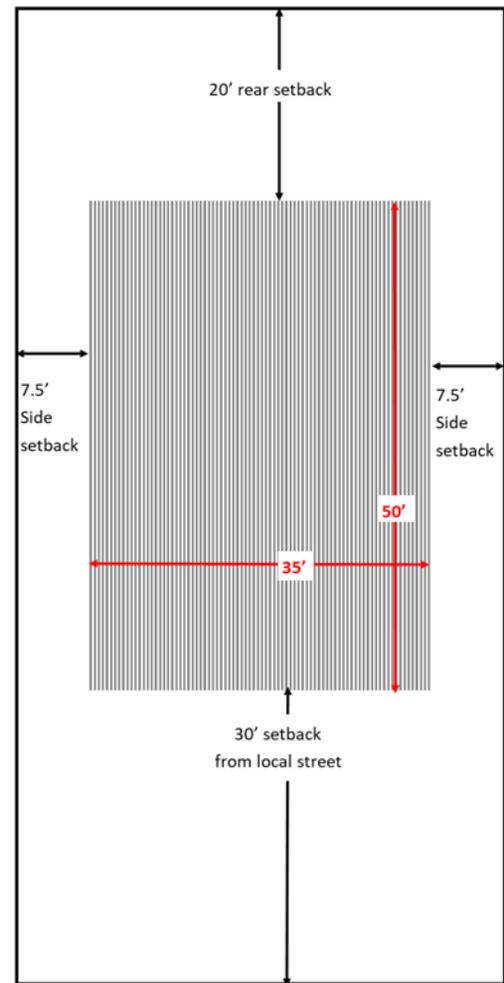
LOCAL STREET
6,000 s.f. lot
2,000 s.f. buildable area



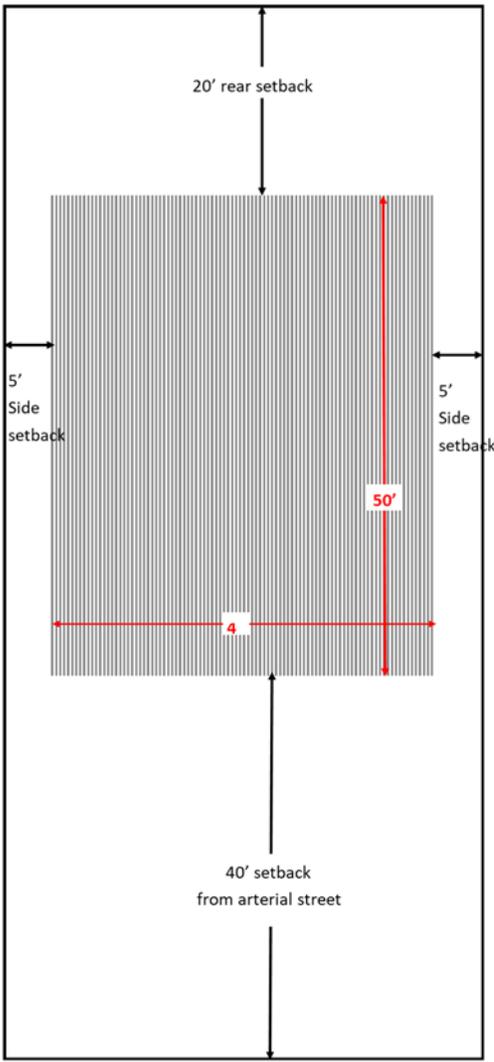
50' lot width
ARTERIAL STREET
 5,000 s.f. lot
 1,400 s.f. buildable area



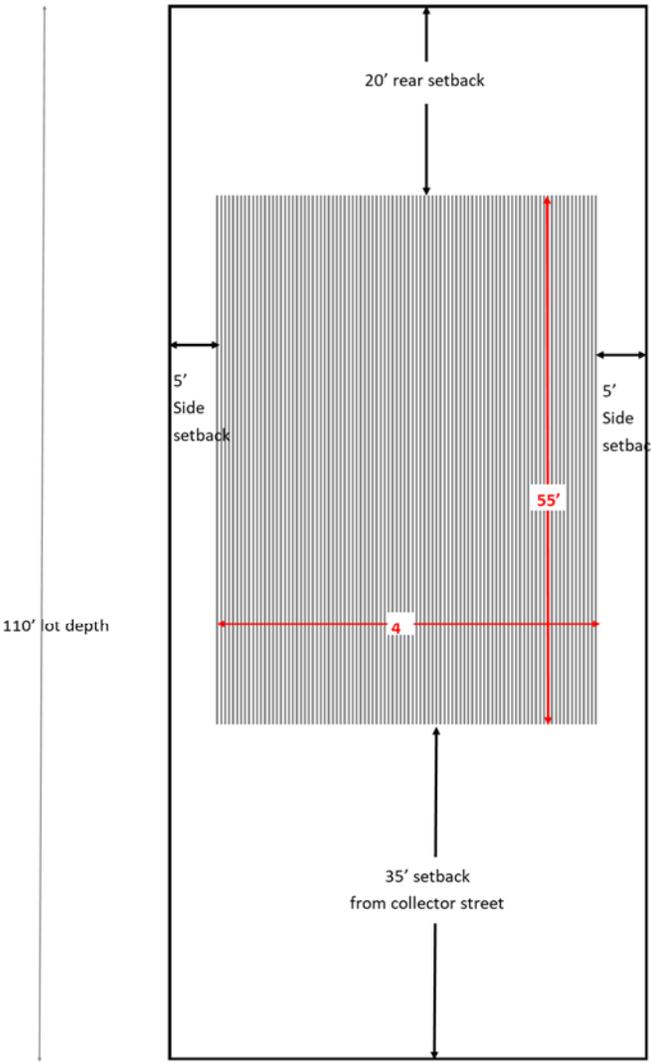
50' lot width
COLLECTOR STREET
 5,000 s.f. lot
 1,575 s.f. buildable area



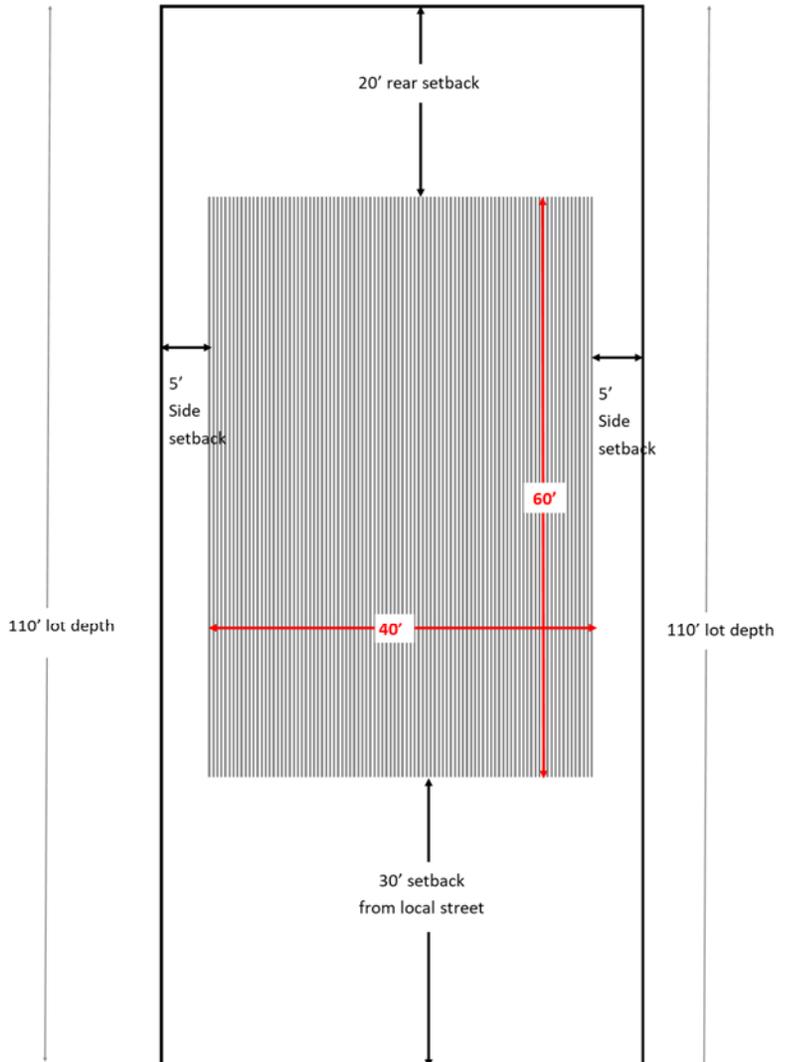
50' lot width
LOCAL STREET
 5,000 s.f. lot
 1,750 s.f. buildable area



50' lot width
ARTERIAL STREET
 5,500 s.f. lot
 2,000 s.f. buildable area



50' lot
COLLECTOR STREET
 5,500 s.f. lot
 2,200 s.f. buildable area



50' lot width
LOCAL STREET
 5,500 s.f. lot
 2,400 s.f. buildable area

Barbara Carroll

From: Kristin Dyer
Sent: Thursday, January 02, 2020 4:24 PM
To: Barbara Carroll
Subject: quick look

Barb,

I pulled the owner-occupied vs. renter-occupied demographics. The average household size is approximately 3 across the board with more rental properties than owner-occupied properties. The trend is housing is becoming more costly with the median household size not increasing at the same rate.

2007 Comp Plan

Median household income: \$29,332

Median house price: \$91,600

2017 Comp Plan Update (using 2013 demographics)

Median household income: \$38,290

Median house price: \$141,367

2017 Comp Plan Update

PDF PG 20: Residents feel that the current traffic, zoning, transient population, and walkability are all areas that do not currently work and need greater focus when it comes to future planning. Responses also stated that there is a lack of affordable housing close to services in Warrensburg.

2000 Census:

Total housing units (vacant, rental, owner-occupied, etc.): 6,380

Total Owner-Occupied housing units: 2,521 (39.%)

Total Renter-occupied housing units: 3,430 (53.7%)

2010 Census:

Total housing units (vacant, rental, owner-occupied, etc.): 7,450

Total Owner-Occupied housing units: 2,850 (38.3%)

Total Renter-occupied housing units: 3,953 (53%)

2013-2017 ACS:

Total occupied housing units: 7,271

Total Owner-Occupied housing units: 3,091 (42.5%)

Total Renter-occupied housing units: 4,180 (57.5%)

Majority of homeowners with a mortgage pay \$500-\$1,999 for their "monthly owner costs"

Majority of renters pay \$500-\$999 a month on gross rent.

2006-2010 ACS:

Majority of homeowners with a mortgage pay \$1,000-\$1,499 for their "monthly owner costs"

Majority of renters pay \$500-\$999 a month on gross rent.

Sincerely,

Kristin Dyer, City Planner
City of Warrensburg, Missouri
Phone: (660) 747-9135
TTY: 660-422- 5635



AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: 235287
Ad ID: 6630967

P.O. :
DESC. :Public Hearing Notice:BZC

Toni Yost
CITY OF WARRENSBURG
102 S HOLDEN
WARRENSBURG, MO 64093

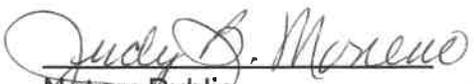
County of Johnson
State of Missouri

I, Jeré McKay, being duly sworn according to law, state that I am an Agent of THE DAILY STAR JOURNAL, a daily newspaper of general circulation in the County of Johnson, State of Missouri, where located; which newspaper has been admitted to the Post Office as periodical class matter in the City of Warrensburg, Missouri, the city publication; which newspaper has been published regularly and consecutively for a period of more than three years and has a list of bona fide subscribers, voluntarily engaged as such who have paid or agreed to pay a stated price for a subscription for a definite period of time, and that such newspaper has complied with the provisions of Section 493.050, revised Statutes of Missouri 2000, and Section 59.310, revised Statutes of Missouri 2000. The affixed notice appears in said newspaper on the following consecutive dates:

Run Dates: 12/27/19 to 12/27/19
Appearances: 1
AD SPACE: 192

(Signed) 

Subscribed and sworn before me
this 27 day of Dec. 2019


Notary Public
JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2020
Commission Number: 12544882

My Commission Expires: 6/23/20

(Published in the Daily
Star-Journal Fri. 12/27/2019)

CITY COUNCIL

PUBLIC HEARING NOTICE

Public Notice is hereby given that the City Council of the City of Warrensburg, Missouri, will meet on **January 13, 2020, at 7:00 p.m.**, at the Warrensburg Municipal Center, 200 S. Holden St., to consider the following matters:

1. A public hearing to consider a request from William G. Norvell and Pakaruedee Norvell a/k/a Pat Norvell, Trustees of the Norvell Revocable Trust u/va dated June 29, 2011 for a Conditional Use Permit to use the property located at 123 E. Young St., for a conforming purpose without correcting the non-conforming situations that are not reasonably possible to eliminate. This request involves a request to use the property for Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade, and the existing building setbacks as the non-conforming situation. This request involves Section 27-28 (g) (2) of the City Code of Ordinances. The property is legally described as follows:

Tract 1: The South 125 feet of Lot 41 in Hedges' Addition, as shown by the plat recorded in Plat Book 2, Page 22, in Warrensburg, Johnson County, Missouri, and Part of the Northeast Quarter of the Northwest Quarter of Section 24, Township 46, Range 26, described as: Beginning at the Southwest corner of said Lot 41, thence West, along the North line of Business Route U.S. Highway No. 50, 25 feet, to a point which is 70 feet West of the Southeast corner of said Lot 41; thence North, parallel with the East line of said Lot 41, 125 feet; thence East, parallel with the North line of said highway, 25 feet, to the West line of said Lot 41; thence South, along the West line of said Lot 41, 125 feet, to the point of beginning.

Tract 2: Part of the Northeast Quarter of the Northwest Quarter of Section 24, Township 46, Range 26, in Warrensburg, Johnson County, Missouri, described as: Beginning at the Southeast corner of Lot 41 in Hedges' Addition, as shown by the plat recorded in Plat Book 2, Page 22, thence West, along the North line of Business Route U.S. Highway No. 50, 200 feet; thence North, at right angles, there-to, 125 feet; thence East and parallel with the North line of said Business Route U.S. Highway No. 50, 200 feet, to the East line of said Lot 41; thence South, along the East line of said Lot 41, 125 feet, to the point of beginning; except that part, thereof, conveyed to Chuen Fun Ng, by deed recorded in Book 1434, Page 75, and, further except that part, thereof, conveyed to Tile Time, Inc., by deed recorded in Book 1677, Page 263.

nance Amending Section 27-6 of Chapter 27 of the Code of City Ordinances Pertaining to the Definition of Halfway Houses and Prerelease Centers.

3. A public hearing to consider An Ordinance Amending Chapter 27 of the Code of City Ordinances Regarding Minimum Lot Size, Setback, and Driveway Requirements for Reduced Size Lots.

The public hearings will give all interested parties an opportunity to provide input on these matters. The full text of the proposed amendments may be obtained by contacting the City Clerk. For further information, please contact Barbara Carroll, Director of Community Development 660-747-9135.

Publish on December 27, 2019
PO # 20-01313

2. A public hearing to consider An Ord-

RECEIVED JAN 01 2020

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 3-14 CONCERNING DRINKING IN PUBLIC PLACES PROHIBITED OF THE CODE OF ORDINANCES OF THE CITY OF WARRENSBURG, MISSOURI.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WARRENSBURG, MISSOURI AS FOLLOWS:

SECTION 1. Section 3-14 is hereby amended to read as follows:

(a) It shall be unlawful for any person to drink from or have in his possession an open container of intoxicating liquor in any public place within the city, except when a liquor license has been issued and is in effect for such public place.

(b) The provisions of this section 3-14 may be temporarily suspended only upon the written application of an organization as defined in section 3-34(b) and issuance of a permit granting the temporary suspension. The exception to this section 3-14 set forth in subsection (g) shall not be considered a suspension of this section, but instead an exception to its applicability.

(c) An organization making a request to suspend the provisions of section 3-14 must designate the specific public place by street address, street description or legal description and the date and duration desired for the suspension. The application must be made not less than thirty (30) days in advance of the proposed event. The City Council may from time to time establish a fee for application and for issuance of the permit by resolution. No application may be considered effective until the applicable fee is paid. No suspension of the requirements of this section shall last longer than three (3) days in duration.

(d) The application shall be presented to the City Manager for consideration. In determining whether to grant or deny the exception, the City Manager shall consider the following, and may grant or deny the exception as is reasonably likely to assure that the public peace is preserved, that the provisions of law concerning service, possession and use of intoxicating liquor will be observed provision. The application shall contain, at a minimum:

- 1) The name and address of the sponsoring entity;
- 2) The location, date and time of the proposed event;
- 3) The name and address of the licensee(s) that will serve

intoxicating liquor;

- 4) The type of activities proposed for the event;
- 5) The number of personnel which will be provided to administer the event for the applicant;
- 6) The estimated attendance for the event;
- 7) Proof of public liability insurance naming the City as an additional insured in at least the amounts listed in Section 537.610 RSMo and as the same is annually adjusted;
- 8) A certification that neither membership in the organization nor admission to the event shall be limited based upon race, religion, color, creed, national origin, gender or other legally protected class;
- 9) Past performance of the applicant for similar events or under a separate liquor license; and
- 10) Safeguards proposed by the applicant to advise the public of the boundaries of the event and to assure that only license holders will dispense liquor to be consumed in the event area.

(e) If an application for a permit under this section is denied by the City Manager, the applicant may request, in writing, a review of such denial by the City Council, such request to be made by the applicant within ten (10) days after the denial. Upon the written request for review, made within the time specified, the City Council shall, within thirty (30) days after the receipt of such request, review the application and the facts and circumstances surrounding such application and the denial thereof; and the City Council may set aside the denial of such application by the City Manager if a majority of its members determines that the application should be granted.

(f) No person or group shall charge a fee for access to an event area hereunder that encompasses City property, or for the privilege of possessing an open container within the event area.

(g) For any date upon which an intercollegiate athletic contest is held involving a team of University of Central Missouri, or any exhibition, scrimmage, or training camp of a professional athletic team within the City of Warrensburg, the provisions of this section 3-14 shall not apply to the paved portions of parking lots belonging to University of Central Missouri

upon the University of Central Missouri campus for a maximum of six (6) hours. In order to be considered a designated parking lot, the lot must meet the following requirements:

- (1) Temporary fencing at least four (4) feet in height must fully enclose the lot except entrances and exits;
- (2) All entrances and exits must be controlled and supervised by university personnel;
- (3) At least seven (7) days prior to the scheduled event, the designated lot shall have been identified and its location communicated in writing to the chief of police of the city by the university director of facilities and conference services.

SECTION 2. It is intended that the provisions of Sections 1 and 2 of this ordinance shall be incorporated into the Code of Ordinances.

SECTION 3. This ordinance shall be in full force and effect from and after its passage.

Passed in open session this _____ day of _____, 2019.

Casey Lund, Mayor

Attest:

Cindy Gabel, City Clerk

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 27 OF THE CODE OF CITY ORDINANCES REGARDING MINIMUM LOT SIZE, SETBACK AND DRIVEWAY REQUIREMENTS FOR REDUCED SIZE LOTS

WHEREAS, the City of Warrensburg seeks to incentivize the construction and development of single family homes that are more affordable for those entering the housing market in the City of Warrensburg; and

WHEREAS, City Council has discussed options for creating said housing at public meetings held on October 28, 2019 and December 9, 2019; and

WHEREAS, the Planning and Zoning Commission, at its meeting on January 6, 2020, recommended the approval of the herein ordinance; and

WHEREAS, public notice of the City Council's public hearing to consider the proposed ordinance was given by publication in the Daily Star Journal on December 27, 2019; and

WHEREAS, the public hearing was held on January 13, 2020 by the City Council.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WARRENSBURG AS FOLLOWS:

Section 1. That Section 27-105 (g) is amended to read as follows leaving all other provisions of Section 27-105 in effect, unaltered:

(g) *Lot area and lot dimension requirements.* The minimum lot area and yard requirements for land uses and development in the R-1 residence district shall be as set out below. In a mixed lot size subdivision created per the plat and subdivision procedures of Chapter 21 of the Code of City Ordinance, one reduced size lot is allowed per every three standard size residential use lots.

(1) Minimum lot area requirements:

- a. Standard size lot: One (1) dwelling—Seven thousand (7,000) square feet.
- b. Reduced size lot: One (1) dwelling –Five thousand five hundred (5,500) square feet.
- c. Nonresidential uses—Nine thousand (9,000) square feet.

(2) Minimum lot dimension requirements:

- a. Standard size lots: every lot or tract of land shall have a minimum width of sixty (60) feet at the front building line.
- b. Reduced size lots: every lot or tract of land shall have a minimum width of fifty (50) feet at the front building line.
- c. Every lot on a cul-de-sac shall have a minimum width of thirty-five (35) feet, as measured by the length of the arc at the street right-of-way line.

- (3) Any lot or tract of record on the effective date of this chapter which contains at least five thousand (5,000) square feet in area, may nevertheless be used for a single-family dwelling.

Section 2. That Section 27-105 (h) (2) (a) is amended to read as follows leaving all other provisions of Section 27-105 (h) in effect, unaltered:

(2) Setback from lot boundary lines:

a. Setback from side lot boundary lines:

1. Standard size lots: No structure is allowed within seven and one-half (7½) feet of a side lot boundary line.
2. Reduced size lots: No Structure is allowed within five (5) feet of a side lot boundary line.

Section 3. That Section 27-106 (g) is amended to read as follows leaving all other provisions of Section 27-106 in effect, unaltered:

(g) *Lot area and lot dimension requirements.* The minimum lot area and yard requirements for land uses and development in the R-2 district shall be as set out below. In a mixed lot size subdivision created per the plat and subdivision procedures of Chapter 21 of the Code of City Ordinance, one reduced size lot is allowed per every three standard size residential use lots.

(1) Minimum lot area requirements per dwelling unit:

a. One (1) dwelling unit:

1. Standard size lot: One (1) dwelling—Seven thousand (7,000) square feet.
2. Reduced size lot: One (1) dwelling –Five thousand five hundred (5,500) square feet.

b. Two (2) dwelling units—Four thousand two hundred fifty (4,250) square feet.

(2) Minimum lot area requirements for nonresidential uses—Nine thousand (9,000) square feet.

(3) Minimum lot dimension requirements:

- a. Standard size lots: every lot or tract of land shall have a minimum width of sixty (60) feet at the front building line.
- b. Reduced size lots: every lot or tract of land shall have a minimum width of fifty (50) feet at the front building line.
- c. Every lot on a cul-de-sac shall have a minimum width of thirty-five (35) feet, as measured by the length of the arc at the street right-of-way line.

(4) Any lot or tract of record on the effective date of this chapter which contains at least five thousand (5,000) square feet in area, may nevertheless be used for a single-family dwelling.

Section 4. That Section 27-106 (h) (2) (a) is amended to read as follows leaving all other provisions of Section 27-106 (h) in effect, unaltered:

(2) Setback from lot boundary lines:

a. Setback from side lot boundary lines:

1. Standard size lots: No structure is allowed within seven and one-half (7½) feet of a side lot boundary line.
2. Reduced size lots: No Structure is allowed within five (5) feet of a side lot boundary line.

Section 5. That Section 27-107 (g) is amended to read as follows leaving all other provisions of Section 27-107 in effect, unaltered:

(g) *Lot area and lot dimension requirements.* The minimum lot area, lot dimension, and density requirements for land uses and developments in the R-3 residence district shall be as set out below. In a mixed lot size subdivision created per the plat and subdivision procedures of Chapter 21 of the Code of City Ordinance, one reduced size lot is allowed per every three standard size residential use lots.

(1) Minimum lot area requirements per dwelling unit:

- a. For efficiency apartments, twelve hundred (1,200) square feet per unit.
- b. For dwelling units of five hundred (500) or greater square feet, exclusive of basements, open or screened porches, and garages:

<i>Dwelling Units</i>	<i>Minimum Lot Area (in square feet)</i>
Standard size lot: One (1) dwelling	7,000
Reduced size lot: One (1) dwelling	5,500
Two	4,250
Three or more	3,500

(2) Minimum lot area requirements for nonresidential uses—Nine thousand (9,000) square feet.

(3) Minimum lot dimension requirements:

- a. Standard size lots: every lot or tract of land shall have a minimum width of sixty (60) feet at the front building line.
- b. Reduced size lots: every lot or tract of land shall have a minimum width of fifty (50) feet at the front building line.
- c. Every lot on a cul-de-sac shall have a minimum width of thirty-five (35) feet, as measured by the length of the arc at the street right-of-way line.

(4) Any lot or tract of record on the effective date of this chapter which contains at least five thousand (5,000) square feet in area, may nevertheless be used for a single-family dwelling.

Section 6. That Section 27-107 (h) (2) (a) is amended to read as follows leaving all other provisions of Section 27-107 (h) in effect, unaltered:

(2) Setback from lot boundary lines:

a. Setback from side lot boundary lines:

1. Standard size lots: No structure is allowed within seven and one-half (7½) feet of a side lot boundary line.
2. Reduced size lots: No Structure is allowed within five (5) feet of a side lot boundary line.

Section 7. That Section 27-108 (g) is amended to read as follows leaving all other provisions of Section 27-108 in effect, unaltered:

(g) *Lot area and lot dimension requirements.* The minimum lot area, lot dimension, and density requirements for land uses and developments in the R-4 Residence District shall be as set out below. In a mixed lot size subdivision created per the plat and subdivision procedures of Chapter 21 of the Code of City Ordinance, one reduced size lot is allowed per every three standard size residential use lots.

(1) Minimum lot area requirements for residential uses:

- a. For efficiency apartments, twelve hundred (1,200) square feet per unit.
- b. For dwelling units of five hundred (500) or greater square feet, exclusive of basements, open or screened porches, and garages:

<i>Dwelling Units</i>	<i>Minimum Lot Area (in square feet)</i>
Standard size lot: One (1) dwelling	7,000
Reduced size lot: One (1) dwelling	5,500
Two	8,500
Three	10,000
Four	11,500
Five	13,000
Six or more	14,000 plus 1,000 square feet of lot area for each additional unit over six.

(2) Minimum lot area requirements for nonresidential uses—Nine thousand (9,000) square feet.

(3) Minimum lot dimension requirements:

- a. Standard size lots: every lot or tract of land shall have a minimum width of sixty (60) feet at the front building line.

- b. Reduced size lots: every lot or tract of land shall have a minimum width of fifty (50) feet at the front building line.
 - c. Every lot on a cul-de-sac shall have a minimum width of thirty-five (35) feet, as measured by the length of the arc at the street right-of-way line.
- (4) Any lot or tract of record on the effective date of this chapter which contains at least five thousand (5,000) square feet in area, may nevertheless be used for a single-family dwelling.

Section 8. That Section 27-108 (h) (2) is amended to read as follows leaving all other provisions of Section 27-108 (h) in effect, unaltered:

(2) Setback from lot boundary lines:

- a. Setback from lot boundary lines for lots with one dwelling unit:
 - 1. Standard size lots with one dwelling unit: No structure is allowed within seven and one-half (7½) feet of a side or rear lot boundary line.
 - 2. Reduced size lots with one dwelling unit: No structure is allowed within five (5) feet of a side or rear lot boundary line.
- b. Setback from lot boundary lines for lots with two or more dwelling units:
 - 1. Structures two (2) stories in height or less shall be located no closer than seven and one-half (7½) feet from the nearest side or rear boundary line of the plot of land on which any such structure is situated.
 - 2. Apartment houses and townhouse dwellings two (2) stories in height or less shall be located no closer than ten (10) feet from the nearest side or rear boundary line of the plot of land on which any such structure is situated.
 - 3. Structures of not more than three (3) stories shall be located no closer than twelve and one-half (12½) feet from the nearest side or rear boundary line of the plot of land on which any such structure is situated.
 - 4. Structures more than three (3) stories in height shall be located no closer than fifteen (15) feet from the nearest side or rear boundary line of the plot of land on which any such structure is situated.
 - 5. Whenever two (2) or more residence structures are erected on one (1) plot of land under single ownership, the distance between such main buildings shall be two (2) times the side setback distances required respectively in subsections (h)(2)(b) (1-4) respectively.
- c. Buildings used for nonresidential purposes shall be located no closer than forty (40) feet from the nearest residence structure not used for similar purposes, or twelve and one-half (12½) feet from the boundary line of the plot of land where situated, whichever requirement produces the greatest setback distance.
- d. A patio is allowed within two (2) feet of a rear or side lot line.

Section 9. That Section 27-404 is amended to add a subsection (h) to read as follows leaving all other provisions of Section 27-404 in effect, unaltered:

(h) The maximum width of a driveway on a reduced size lot with a lot area between five thousand five hundred (5,500) square feet and seven thousand (7,000) square feet shall be twenty (20) feet wide.

Section 10. If any clause, section or other part of this section shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby, but shall remain in full force and effect.

Section 11. It is intended that Sections 1-9 of this ordinance be incorporated into the Code of Ordinances of the City of Warrensburg.

Section 12. That this ordinance shall become effective immediately upon its passage.

Read two times and passed by the City Council this _____ day of _____, 2020.

Casey Lund, Mayor

ATTEST:

Cindy Gabel, City Clerk

BILL NO._____

ORDINANCE NO._____

AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO USE THE PROPERTY LOCATED AT 123 E. YOUNG STREET, WARRENSBURG, MISSOURI FOR A CONFORMING PURPOSE WITHOUT CORRECTING THE NON-CONFORMING SITUATIONS THAT ARE NOT REASONABLY POSSIBLE TO ELIMINATE

WHEREAS, pursuant to Section 27-28 (g) (2) of the City Code of Ordinances, William G. Norvell and Pakaruedee Norvell a/k/a Pat Norvell, Trustees of the Norvell Revocable Trust u/t/a dated June 29, 2011 filed a request for a Conditional Use Permit to use the property located at 123 E. Young St., for a conforming purpose without correcting the non-conforming situations that are not reasonably possible to eliminate. This request involves a request to use the property for Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade, and the existing building setbacks as the non-conforming situation. The property is legally described as follows:

Tract 1: The South 125 feet of Lot 41 in Hedges' Addition, as shown by the plat recorded in Plat Book 2, Page 22, in Warrensburg, Johnson County, Missouri, and Part of the Northeast Quarter of the Northwest Quarter of Section 24, Township 46, Range 26, described as: Beginning at the Southwest corner of said Lot 41, thence West, along the North line of Business Route U.S. Highway No. 50, 25 feet, to a point which is 70 feet West of the Southeast corner of said Lot 41; thence North, parallel with the East line of said Lot 41, 125 feet; thence East, parallel with the North line of said highway, 25 feet, to the West line of said Lot 41; thence South, along the West line of said Lot 41, 125 feet, to the point of beginning.

Tract 2: Part of the Northeast Quarter of the Northwest Quarter of Section 24, Township 46, Range 26, in Warrensburg, Johnson County, Missouri, described as: Beginning at the Southeast corner of Lot 41 in Hedges' Addition, as shown by the plat recorded in Plat Book 2, Page 22, thence West, along the North line of Business Route U.S. Highway No. 50, 200 feet; thence North, at right angles, thereto, 125 feet; thence East and parallel with the North line of said Business Route U.S. Highway No. 50, 200 feet, to the East line of said Lot 41; thence South, along the East line of said Lot 41, 125 feet, to the point of beginning; except that part, thereof, conveyed to Chuen Fun Ng, by deed recorded in Book 1434, Page 75, and, further except that part, thereof, conveyed to Tile Time, Inc., by deed recorded in Book 1677, Page 263.

WHEREAS, public notice of the Planning and Zoning Commission's open public meeting to consider the request was given by letter to property owners within 300 feet of the subject tract on December 20, 2019; and

WHEREAS, the Planning and Zoning Commission, at its meeting on January 6, 2020, recommended the approval of the Conditional Use Permit with a condition; and

WHEREAS, public notice of the City Council's public hearing to consider the request for a Conditional Use Permit was given by publication in the Daily Star Journal on December 27, 2019; and

WHEREAS, the public hearing was held on January 13, 2020 by the City Council.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WARRENSBURG AS FOLLOWS:

Section 1. Following the consideration of the public comments received on the proposed Conditional Use Permit and upon careful consideration of the evidence before the City Council, the City Council finds as follows:

- A. The Conditional Use Permit requested would promote the health, safety, and general welfare of the citizens of the City.
- B. The existing building on said property is approximately 27 ft. from E. Young St. and 26 ft. from N. College St. The required setback is 40 ft. from E. Young St. and 30 ft. from N. College St. The existing building cannot be developed for any use including the proposed use without setback deviations.
- C. The proposed use and redevelopment of the site does not increase the extent of the nonconformity of the nonconforming situation, increase the total amount of space devoted to a nonconforming situation, or create a greater nonconformity with respect to the dimensional setback requirements.
- D. The applicant has demonstrated all other non-conforming situations, except setbacks, can be brought into compliance with the current zoning code.
- E. Eliminating the non-conforming setback violations between the existing building and the property lines adjacent to Young St. and College St. is not reasonably possible.

Section 2. That a Conditional Use Permit to allow the use of the existing building and property located at 123 E. Young St., for a conforming purpose, Land Use 4.120 MANUFACTURING, PRINTING, PROCESSING, CREATING, REPAIRING, RENOVATING, PAINTING, CLEANING, ASSEMBLING OF GOODS, MERCHANDISE AND EQUIPMENT: Majority of dollar volume of business not done with walk-in trade, without correcting the non-conforming situations that are not reasonably possible to eliminate which are specifically limited to the existing setbacks between the existing building and the property lines adjacent to Young St. and College St., is hereby granted with the following condition:

- A. Staff is granted the authority to approve the final site plan as part of the building permit process

Section 3: This ordinance shall be in full force and effect after passage by the City Council.

Read two times and passed by the City Council for the City of Warrensburg, Missouri, this ____ day of January, 2020

Attest:

Casey Lund, Mayor

Cindy Gabel, City Clerk

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 27-6 OF CHAPTER 27 OF THE CODE OF CITY ORDINANCES PERTAINING TO THE DEFINITION OF HALFWAY HOUSES AND PRERELEASE CENTERS

WHEREAS, a public hearing was held in front of the City Council of the City of Warrensburg on January 13, 2020, regarding amending the definition of the term Halfway houses and prerelease centers:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WARRENSBURG AS FOLLOWS:

Section 1. That Section 27-6 Definitions is amended to modify the following definition leaving all other provisions of Section 27-6 in effect, unaltered:

Halfway houses and prerelease centers, A facility, whether or not licensed or contracted by a state or federal government, whose primary purpose is the housing of persons who a) have been incarcerated in a facility operated by or contracted by, a state or the federal government, and b) who are still under the jurisdiction of the Missouri State Department of Corrections, the Federal Bureau of Prisons, or any other state or federal correctional authority.

Section 2. If any clause, section or other part of this section shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby, but shall remain in full force and effect.

Section 3. It is intended that Section 1 of this ordinance be incorporated into the Code of Ordinances of the City of Warrensburg.

Section 4. That this ordinance shall become effective immediately upon its passage.

Read two times and passed by the City Council this _____ day of January, 2020.

Casey Lund, Mayor

ATTEST:

Cindy Gabel, City Clerk

CITY OF WARRENSBURG

January 13, 2020

Honorable Mayor and
Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and Council Members,

SUBJECT: An Ordinance Authorizing the City Manager and City Clerk to Execute an Agreement With Infinitech Consulting LLC for Upgrading the City's Virtual Server Infrastructure

BACKGROUND:

In 2014, the City of Warrensburg migrated from a physical server infrastructure to a virtualized server infrastructure. Virtualized servers have many advantages over physical servers, the primary advantages include reducing the amount of physical equipment required, virtual servers can be targeted to perform a specific task vs. physical servers performing many tasks, and virtual servers can be configured for high availability in the event of a node malfunction.

The City currently operates 34 servers in our 3-node virtualized infrastructure. This work will complete Phase 1 of the virtual infrastructure upgrade, Phase 2 will be accomplished in FY21 (if funded) with the upgrade of the Disaster Recovery site at Fire Station 2. The City put this requirement out to bid, and we received one response from Infinitech Consulting, LLC. Their proposal met all requirements set forth in the RFP.

ISSUE:

The current virtualized infrastructure was installed in 2014 and will reach end of support in 2021. Upgrading the system will require the installation of an updated 3-node virtual infrastructure and migration of all existing virtualized servers.

STRATEGIC PLAN:

N/A

FISCAL IMPACT:

The total cost of the agreement is \$161,826.38, which is less than the FY20 budgeted amount of \$165,250

ECONOMIC BENEFITS/IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of the Ordinance as submitted.

Sincerely,

Gary Swanson
Senior Computer Technician

cc: City Manager

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY MANAGER AND CITY CLERK TO EXECUTE AN AGREEMENT WITH INFINITECH CONSULTING LLC FOR UPGRADING THE CITY'S VIRTUAL SERVER INFRASTRUCTURE

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WARRENSBURG AS FOLLOWS:

Section 1. That the City Manager and City Clerk are hereby authorized to execute an agreement with Infinitel Consulting LLC, in the form of Attachment A.

Section 2. That this ordinance shall be in full force and effect after its passage by the City Council.

Read two times and passed by the City Council this _____ day of January 2020.

ATTEST:

Casey Lund, Mayor

Cindy Gabel, City Clerk

Copy



Virtual Infrastructure Upgrade

Virtual Infrastructure Upgrade Project

Date

December 2, 2019

Provided By:

InfiniTech Consulting
2401 Bernadette, Ste. 209
Columbia, MO 65203

Delivered To:

City of Warrensburg
102 South Holden
Warrensburg, MO 64093



Overview

InfiniTech Consulting respectfully submits the following proposal for the virtual infrastructure upgrade project. The purpose of the engagement is to provide the City of Warrensburg with the components and services to complete the virtual infrastructure upgrade.

Introduction

This Statement of Work (“SOW”) outlines the services and activities to be performed by InfiniTech Consulting, LLC (“InfiniTech”) for City of Warrensburg (“Client”).

This SOW represents a joint agreement between the client and Infinitelch that the client engages Infinitelch to perform the IT services set forth within, and Infinitelch hereby accepts such engagement. The SOW also contains information concerning project planning and execution as well as obligations and expectations of the client.

Terms

Invoice for services will be generated upon approval of the SOW. Payment shall be due within 30 days of the invoice date.

Scope of Services (Timeline & Schedule)

Implementation

Configure N4064F core switches as necessary to integrate VxRail servers onto the City network.

Setup, install, and provision Dell VxRail equipment for turnkey operation.

Perform all required tasks to setup, install, upgrade new hardware to work in our environment.

Prepare the environment and ensure that it meets system requirements.

Update firmware, BIOS, and software as necessary to ensure system is using the latest stable version.

Migrate approximately 40 existing VMs to the new VxRail appliance.

Setup, install, and provision Dell backup server and tape drive.

Configure Veeam BU software on the new backup server as it is currently configured, test system backups, cloud backups, replication and tape backups. Backups will initially be stored on the current EqualLogic backup target.

After all existing VMs have been moved to the VxRail appliance, reconfigure Compellent SC4200 storage array to become new backup target. Test system backups to ensure proper operation.

SUPPORT SERVICES TO BE SUPPLIED BY THE PROPOSER

vXRail Infrastructure Health Monitoring and Management

- 24x7 monitoring of system and logs
- Security Monitoring for Unauthorized Login Attempts
- Provide all patching and update services for Hardware (Firmware), VMware, vSphere, VMware vSan
- Respond to request for configuration changes and modifications to hardware and VMware infrastructure
- Review performance logs, advise, recommend and implement performance tuning and configuration changes

Windows Server Monitoring and Maintenance

- 24x7 monitoring of system and logs
- Security Monitoring for Unauthorized Login Attempts
- Provide all patching and update services for Windows Server Operating Systems

Project Timeline

Week 1 - Phase 1 – Set up new infrastructure

- Initial kick-off meeting – Go over details of equipment purchased, this timeline and project goals.
- VXRail Project PM Meeting – Meeting with Dell to go over VXRail deployment (will set timeline for rack and stack and remote configuration). PEQ Document filled out.
- Dell Switch Configuration – With specifics from PEQ documents, existing Dell switches will be configured
- Rack & Stack – Work with Dell onsite SE to rack and sack VXRail servers. Ensure basic network connectivity is operational
- VXRail Configuration – Work with Dell remote SE to setup and configure VXRail servers (VXRail Manager, vCenter and vSphere Hosts)
- Tape Library Server – Deploy R440 server and configure communication to Tape Library

Weeks 2-3 Phase 2 – Migrating of Data (this task could be more like 3-4 weeks)

- Pilot migration of VM's – Using VMware Converter, convert some low business impact VM's and confirm procedure to migrate and confirm operation of VM's in new VXRail environment
- Veeam Backup – Configure Veeam backup to backup VM's in new VMWare environment
- Migration of VM's – Migrate remaining VM's to VMWare environment
- Veeam Backup – Configure Veeam to backup remaining VM's

Week 4 - Phase 3 – Hyper-V Decommission

- Delete Hyper-V VM's from Cluster
- Remove SAN volumes being used by Hyper-V hosts
- Shutdown Hyper-V hosts and unrack if desired
- Move Compellent to DR Site
- Veeam Backup – Reconfigure Veeam to send jobs to Compellent and Tape Library
- Cloud Connect – Seed VM's to InfiniTech MUDC and setup jobs

Week 4- Phase 4 – Alert and Monitoring

- Setup Alerts for various systems to notify InfiniTech in the event of any minor/major issues
- Install InfiniTech MSP Agent on CoW servers

Qualifications & Certifications

Craig Dickerson – Senior Systems Architect, Principal Partner

Craig has over 20 years' experience managing and deploying data center infrastructure. Craig has completed extensive manufacturer training including: Dell EMC certifications in storage, networking, servers, and Hyper-Converged Infrastructure; VMware VCP with specializations in Server and Desktop Virtualization; Cisco CCNA; Veeam Technical Specialist; Aerohive Certified Systems Engineer.

Craig is the regional VMware expert in desktop virtualization with hands on experience deploying and managing over 10,000 virtual desktops in a variety of environments; and has provided consulting and design services around VDI to Fortune 1000 companies.

Craig has deployed dozens of large scale networks in his career including Cisco, Dell EMC, and HP networks.

Prior to jointly founding InfiniTech Consulting, Craig worked as the senior systems architect for a Data Center and Cloud services company designing, managing, administering, and overseeing, (3) geographically diverse data centers, a large-scale Cisco Wide-Area Network, and large VMware vCloud Director with 1000+ virtual servers.

Kyle Hoffman – Systems Engineer

Kyle has over 11 years of experience supporting small, medium, and enterprise environments. He holds the following certifications: VMware Certified Professional – Data Center Virtualization 2019, CompTIA A+, CompTIA Network+, and he is a Microsoft Certified Professional. He has experience installing, configuring, and managing the following: VMware ESXi, VMware Horizon View, Microsoft Exchange, Microsoft Active Directory, Windows Server (2012, 2016, 2019), Office 365, Exchange Online, Azure AD, and Veeam Backup and Replication.

References

Washington Public Schools, Dale Loesing, 636-432-2334, dale.loesing@washington.k12.mo.us

Refresh Server and storage infrastructure to a new hyper converged VxRail platform.

Lincoln University, John Bax, 573-681-5859, baxj2@lincolnu.edu

Complete refresh of campus server and storage platform.

Samaritan Hospital, Shawn Adkins, 660-385-8700, sadkins@smhmo.org

Refresh Server and storage infrastructure to a new hyper converged VxRail platform.

Client Responsibilities

- Client will maintain a backup of all data on any systems Infinitech technical personnel will be accessing. InfiniTech will have no liability for loss of data in the course of executing the services defined in this SOW.
- Client will cooperate with InfiniTech and provide reasonable access for InfiniTech personnel to the physical location and IT systems required for the completion of this SOW
- Client will assign a designated point of contact for InfiniTech to assist with communication and execution of this SOW
- Client will provide timely access to technical and business personnel to facilitate the successful execution of this SOW
- Client will provide any necessary information and/or project requirements to InfiniTech technical personnel
- Client will provide reasonable workspace at the project site for InfiniTech personnel

Assumptions

- Any product orientation or knowledge transfer provided as part of this project is designed to give clients initial exposure and does not replace any available Vendor education courses.
- Client has a suitable operating environment in their Data Center or Server Closet for the mounting, cabling, and powering of the array.
- Any and all cabling required for this project will be provided by the client

Change Management Process

Either party is permitted to request changes to this SOW. All change request must be in writing and approved by both parties. Change to the scope of activities, client obligations, and service hours may affect pricing.

Additional Provisions

InfiniTech will not be held responsible for any delays or failure to provide services should the delays or failures be caused by:

- Failures of the client to perform obligations defined in this SOW
- Existing configuration issues or defect in the client's network, systems, software, or other equipment
- A third party beyond the control or responsibility of InfiniTech

CITY OF WARRENSBURG
 VIRTUAL INFRASTRUCTURE UPGRADE
 ADDENDUM ACKNOWLEDGEMENT AND PROPOSAL COST FORM

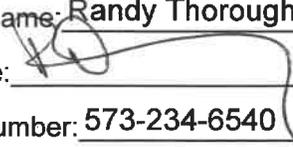
Receipt of the following addendums to the RFP documents is hereby acknowledged:

Addendum #: _____ Date: _____ Signature: _____
 Addendum #: _____ Date: _____ Signature: _____
 Addendum #: _____ Date: _____ Signature: _____
 Addendum #: _____ Date: _____ Signature: _____

Date: 12/6/19

The undersigned agrees to provide the services in the amount contained below in conformance with the Request for Proposal's Instructions and Statement of Work. Proposals are due December 9, 2019 by 2:00 p.m.

Item	Cost
3 vXRail Appliances w/VMware software as specified	\$ <u>129,411.69</u>
1 Dell PowerVault TL1000 as specified	\$ <u>4537.31</u>
1 Dell Poweredge R440 as specified	\$ <u>3127.38</u>
1 Dell 12Gb SAS HBA, dual port, Customer Kit	\$ <u>Included in server</u>
12 SFP+ to SFP+, 10GbE, Twinax 3M cables	\$ <u>Included in VxRail</u>
System Implementation as specified	\$ <u>13,500.00</u>
Support services through 30 September 2020 as specified	\$ <u>11,250.00</u>
 Total	 \$ <u>161,826.38</u>

Printed Name: Randy Thoroughman
 Signature: 
 Phone Number: 573-234-6540
 Address: 2401 Bernadette, Ste. 209
Columbia, MO 65203

Support the way it should be — easy.



Multiply your impact with a team of more than **55,000** technical experts supporting more than **160** countries.

ProSupport for Enterprise

Enhance your IT team with hardware and software support proficiency

As the first line of engagement for employees, your IT staff faces a range of challenges that can make meeting internal initiatives difficult, where strategic projects become neglected. The last thing you need is to spend valuable time repeating basic troubleshooting. Simply put, you need to be able to efficiently, and seamlessly resolve technical issues.

When you choose ProSupport, highly trained experts are there around the clock and around the globe to address your IT needs. ProSupport¹ helps you minimize disruptions and maintain a high level of productivity.

Comprehensive 24x7 support

Turn your data center into a strategic lever for growth and innovation. Without the right resources and support, it is hard to get in front of IT problems.

- 24x7x365 access to certified hardware and software experts
- Collaborative support with 3rd party vendors
- Hypervisor, Operating Environment Software and OS support
- Onsite parts and labor response options including next business day or four-hour mission critical

Get connected

SupportAssist² and Secure Remote Services (ESRS)²

Avoid issues and get faster resolution with automated proactive and predictive³ support. Leave manual routines behind with remote monitoring, automated issue detection and case creation, and remote resolution.

Get insight

MyService360²

Gain insight, take action and save time managing your support experience and improving the health of your global environment with personalized, data-driven dashboards.

TechDirect²

Boost productivity with this flexible, time-saving portal that streamlines support and makes it easy to manage technology, train staff and support your systems.

ProSupport benefits:

- Maximize productivity by leveraging Dell EMC scale and skill
- Minimize disruptions with around the clock access to highly trained experts
- Gain efficiency through a single source for all your support needs

For more information please visit Dell.com/ProSupport or contact your Dell EMC representative.

¹Availability and terms of Dell EMC Services vary by region and by product. For more information, contact your Dell EMC sales representative.

²MyService360 and ESRS are available for legacy EMC-warranted products. SupportAssist and TechDirect are available for legacy Dell-warranted products.

³SupportAssist predictive analysis failure detection includes server hard drives and backplanes. ESRS enables predictive capabilities and failure detection for enterprise storage, networking and converged infrastructure.

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QUOTE

2401 Bernadette Dr, Ste 209, Columbia, MO 65203
 t. 573-234-6540 f. 573-234-6539

Number ITCQ4122
Date Dec 2, 2019

Sold To

City of Warrensburg
 Gary Swanson
 102 S Holden St
 Warrensburg, MO 64093
 United States

Phone (660) 262-4622
Fax

Ship To

City of Warrensburg
 Gary Swanson
 102 S Holden St
 Warrensburg, MO 64093
 United States

Phone (660) 262-4622
Fax

Here is the quote you requested.

Salesperson	P.O. Number	Ship Via	Terms
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Randy Thoroughman

Line	Qty	Description	Unit Price	Ext. Price
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1	3	VxRail appliance with the following specs:	\$43,137.23	\$129,411.69
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- (12) MEM32GB2933MTH - VXRAIL MEMORY 32GB 2933MT RDIMM H
- (1) M-PSM-HW-J-001-3Y - PROSUPPORT 4HR/MC VSAN STD HW-3 YR
- (1) 2S8HPFANE560165GR - VXRAIL-500 2S 8 HIGH PERF FAN 165W/GRT
- (1) 2SE560HSKDM165OL - VXRAIL-500 2S E560 165WL HTK DIMM BLNK
- (1) VXR-14G-MGR-DE-4.7 - VXRAIL SOFTWARE IMAGE V4.7=MA
- (1) INSTALCTRYUSAR640H - VXRAIL-500 USA SHIPMOD H
- (1) TPM1.2MODULEH - VXRAIL-500 TPM 1.2 MODULE H
- (1) PS1100WPSH - VXRAIL-500 DUAL HOTPLG 1100W PS H
- (2) PWR200VRACK - C13-C14 PDU RACK PWR CRD 2M N. AM
- (1) PROGD52151SH - VXR INTEL CPU GD 5215 2.5G,10C/20T 1S H
- (1) SYSE5602SVSTDH - VXRAIL 14G E560 1U1N 2S NVME STD H
- (1) PROGD52152SH - VXR INTEL CPU GD 5215 2.5G,10C/20T 2S H
- (1) RRAILKIT1U1NCMAH - VXRAIL-500 A7 READYRAILS II W/CMA 1U1N
- (1) RISER640CNFG2DUAL - VXRAIL-500 RISER R640 CONFIG2 LP
- (1) RDIMM2933INFO - VXRAIL FACTORYORD RQ 2933MHZ RDIMM
- (1) NDCX710QP10GBSFPH - VXRAIL-500 NDC INTEL X710 QP 10GB SFP+ H
- (1) INSTKITSFPH - HCIA INSTALL KIT 10GBE SFP+ H
- (8) CAPACITYHDD2.4TBH - VXR 2.4TB CAPACITY 10K RPM 2.5IN HDD H
- (1) DSKLESSNVMECONFIGH - VXRAIL-500 DISKLESS NVME CONFIGURATION H
- (2) CACHESSD800GBH - VXR 800GB CACHE SSD 2.5IN H
- (1) 458-001-937 - RECOVERPOINT FOR VM FOR 1-NODE HCIA
- (1) 456-111-959 - RECOVERPOINT FOR VM FOR 1-NODE HCIA =IB
- (1) M-PSM-SW-D3-001 - PROSUPPORT 4HR/MC SOFTWARE SUPPORT
- (1) 458-002-518 - VXRAIL VMWARE VSAN STANDARD

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.

Line	Qty	Description	Unit Price	Ext. Price
		(1) M-PSM-SW-J-005 - PROSUPPORT 4HR/MC VSAN STD SW SUPPORT		
		(2) 456-113-804 - VXRAIL VMWARE VSAN STANDARD 3Y MAINT=IG		
		(2) VXROSGDPROC SH - VXRAIL HCI SYSTEM SOFTWARE(G H)=IG		
		(1) M-PSM-SW-J-001 - PROSUPPORT 4HR/MC SOFTWARE SUPPORT		
		(8) VXROS2.4TBH - VXR HCI SYSTEM SOFTWARE(CAP 2.4 HDD)=CF		
		(1) M-PSM-SW-J-001 - PROSUPPORT 4HR/MC SOFTWARE SUPPORT		
		(1) 458-002-204 - HCIA NP VXRAIL VSPHERE SOFTWARE		
		(1) M-PSM-SW-J-002 - PROSUPPORT 4HR/MC SOFTWARE SUPPORT		
		(2) 456-113-151 - HCIA NP VSPH STD 1CPU W/3YR MAINT=IG		
		(2) VXR-14G-MGR-DE-4.7 - VXRAIL SOFTWARE IMAGE V4.7=MA		
		(2) INSTALCTRYUSAR640H - VXRAIL-500 USA SHIPMOD H		
		(2) TPM1.2MODULEH - VXRAIL-500 TPM 1.2 MODULE H		
		(2) PS1100WPSH - VXRAIL-500 DUAL HOTPLG 1100W PS H		
		(4) PWR200VRACK - C13-C14 PDU RACK PWR CRD 2M N. AM		
		(2) SYSE5602SVSTDH - VXRAIL 14G E560 1U1N 2S NVME STD H		
		(2) RISER640CNFG2DUAL - VXRAIL-500 RISER R640 CONFIG2 LP		
		(2) RRAILKIT1U1NCMAH - VXRAIL-500 A7 READYRAILS II W/CMA 1U1N		
		(2) PROGD52152SH - VXR INTEL CPU GD 5215 2.5G,10C/20T 2S H		
		(2) RDIMM2933INFO - VXRAIL FACTORYORD RQ 2933MHZ RDIMM		
		(2) M-PSM-HW-J-001-3Y - PROSUPPORT 4HR/MC VSAN STD HW-3 YR		
		(2) PROGD52151SH - VXR INTEL CPU GD 5215 2.5G,10C/20T 1S H		
		(2) 2SE560HSKDM165OL - VXRAIL-500 2S E560 165WL HTK DIMM BLNK		
		(2) 2S8HPFANE560165GR - VXRAIL-500 2S 8 HIGH PERF FAN 165W/GRT		
		(12) 470-AAGP - SEL - SFP/SFP+ DAC 3M ATTACH		
2	1	PowerVault TL1000, 1U Tape Library, Single LTO6 SAS Drive	\$4,537.31	\$4,537.31
		LTO Tape Media - (5) LTO6 Tape Media, 1PK LTO Tape Label - LTO6 Tape Labels, 1-200 6Gb Mini to HD-Mini SAS Cable, 2M 3 Year ProSupport and NBD On-site Service		
3	1	PowerEdge R440 Server	\$3,127.38	\$3,127.38
		PowerEdge R540/R440 MLK Motherboard No Trusted Platform Module 3.5" Chassis with up to 4 Hot Plug Hard Drives Intel Xeon Silver 4208 2.1G, 8C/16T, 9.6GT/s, 11M Cache, Turbo, HT (85W) DDR4-2400 No Additional Processor 1 CPU standard 2666MT/s RDIMMs Performance Optimized (2) 16GB RDIMM, 2666MT/s, Dual Rank C1, No RAID for HDDs/SSDs (Mixed Drive Types Allowed) PERC H730P Low Profile Adapter RAID Controller, 2Gb NV Cache (2) 240GB SSD SATA Mixed Use 6Gbps 512e 2.5in Hot plug, 3.5in HYB CARR S4610 Drive iDRAC9,Enterprise iDRAC Group Manager, Enabled iDRAC,Factory Generated Password Riser Config 1, 1 x 16 FH On-Board Broadcom 5720 Dual Port 1Gb LOM SAS 12Gbps HBA External Controller Dual, Hot Plug, Redundant Power Supply (1+1), 550W (2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m),		

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.

Line	Qty	Description	Unit Price	Ext. Price
		Power Cord, North America Standard Bezel for x4 and x8 chassis Performance BIOS Setting ReadyRails Sliding Rails With Cable Management Arm ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 7x24 HW/SW Technical Support and Assistance, 3 Years		
4	1	Setup and Implementation (Includes after hours work)	\$13,500.00	\$13,500.00

SubTotal	\$150,576.38
Tax	\$0.00
Shipping	\$0.00
Total	\$150,576.38

Please contact me if I can be of further assistance.

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.



QUOTE

2401 Bernadette Dr, Ste 209, Columbia, MO 65203
 t. 573-234-6540 f. 573-234-6539

Number ITCQ4136

Date Dec 4, 2019

Sold To

City of Warrensburg
 Gary Swanson
 102 S Holden St
 Warrensburg, MO 64093
 United States

Phone (660) 262-4622
Fax

Ship To

City of Warrensburg
 Gary Swanson
 102 S Holden St
 Warrensburg, MO 64093
 United States

Phone (660) 262-4622
Fax

Here is the quote you requested.

Salesperson	P.O. Number	Ship Via	Terms
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Randy Thoroughman

Line	Qty	Description	Unit Price	Ext. Price
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Support services calculated based on a start date of 1/1/20, ending on 9/30/20

1	9	Our InfiniCare™ Monitoring and Maintenance program provides inventory, proactive monitoring, and patch management of your company's servers. A small, unobtrusive software program is installed on each of the systems. Features include:	\$1,250.00	\$11,250.00
---	---	---	------------	-------------

24/7 Monitoring: Quickly delivering information to you about errors and problems that need fixing helping you maximize system performance. Monitors logs and unauthorized login attempts.

Patching and Security Updates: Provides Microsoft and 3rd party patching including scheduled system reboots.

Onboarding: Our Security team will work with you to setup your preferred monitoring metrics, alerting configuration, and security patching strategy.

Note: Remediation services for discovered issues are not covered by this service.

Our Managed Infrastructure program offers complete health monitoring, update maintenance, and management of Hyper-Converged Infrastructure. This includes:

24/7 Monitoring: Quickly delivering information to you about errors and problems that need fixing helping you maximize system performance. Monitors logs and unauthorized login attempts.

Patching and Security Updates: Provides all patching and update services for system hardware, VMware Software Platform, vSphere, and vSAN.

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.

Line	Qty	Description	Unit Price	Ext. Price
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Infrastructure Management: Perform request for configuration changes and modifications to hardware and VMware infrastructure

Performance Tuning: Review performance logs, advise, recommend and implement performance tuning and configuration changes

SubTotal	\$11,250.00
Tax	\$0.00
Shipping	\$0.00
Total	\$11,250.00

Please contact me if I can be of further assistance.

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.

SERVER UPGRADE MASTER SERVICES AGREEMENT

THIS AGREEMENT dated this day of , 2020 by and between the City of Warrensburg, (herein "City") and Infinitech Consult LLC (herein "Consultant").

IN CONSIDERATION OF the performance of the services rendered under this Agreement and payment for such services, the parties agree to the following:

1. **Services** - As authorized by the City in writing, the Consultant shall provide the City equipment and professional services for the benefit of the City as set forth in the Proposal and Scope of Work dated 12-2-19 submitted by Consultant and accepted by City (a copy of which is attached hereto and incorporated herein), and the Consultant shall provide the City, as applicable, with equipment, hardware, software, installation, training, and customer support for fiscal year 2019-2020 for the City's computer server upgrade, all as outlined in the City's Request for Proposals and Consultant's response. Consultant agrees to provide all such services in a timely manner as established by the timelines set forth in the proposal of 12-2-19, or in the absence of the designation, within a reasonable time after receipt of City directives. Consultant agrees to provide services by and through qualified personnel under standards and conditions generally accepted by professionals in the field or occupations for which services are provided. Services shall be provided based only upon the Scope of Services described or by any additional proposals provided to the Consultant by the City or City's representative in a written proposal for services which is approved by the City in writing. No work shall be performed nor shall compensation be paid for Consultant work performed without a City approved written proposal for professional services. Proposals for additional services shall be in written form and shall be specifically responsive to the criteria provided by the City. All work performed by the Consultant, based upon City approved proposals submitted by the Consultant, shall be subject to the terms and conditions of this agreement unless otherwise specifically agreed upon by the City and Consultant in writing. All additional proposals for work submitted to the Consultant by the City for work shall at a minimum contain the following:

1.1 **Scope of Services** - Each proposal for services shall contain a detailed description of work to be performed by the Consultant. When the City provides the Consultant with a written request for a proposal, the Consultant's proposal shall be responsive to the request with the same or greater level of specificity required by the request for proposal. The Consultant shall specifically identify services which are included as basic services and those services which are excluded from basic services in the proposal. Services which the Consultant does not identify as excluded from basic services under the proposal and which are necessary for successful completion of the work in the judgment of the City shall be presumed to be a part of basic services under the proposal. If a request for

proposal requires the Consultant to provide optional services, the Consultant's proposal shall respond to the options requested, or provide reasons why the Consultant cannot provide or respond to the request for optional services.

1.2 **Creation of Contract Documents-** Consultant shall not without the express written permission of the City draft and/or create any contract documents, except for technical specifications and plans, for any project that Consultant is assigned. Consultant shall not be compensated for any contract documents drafted or created which are in violation of this provision. In the event that Consultant is asked to draft and/or create contract documents by the City, than said contract documents must be in compliance with the City's then existing contract standards for public projects and no compensation shall be provided to Consultant for contract documents which fail to meet the City's standards.

1.3 **Time for Completion** - Each proposal for services shall contain a description of the estimated time to complete each task or item of work to be performed by the Consultant under the proposal. When the City provides the Consultant with a written request for proposal, the Consultant's proposal shall be responsive to any request for estimated or maximum completion times for work with the same or greater level of specificity required by the request for proposal unless otherwise specified in a specific proposal.

1.4 **Compensation** - Each proposal for services shall state the basis of compensation and no other compensation shall be permitted.

1.5 **Signatures** - Consultant proposals for services under this agreement shall be signed and dated by the Consultant or an authorized representative of the Consultant (as applicable), and shall be considered binding offers to contract open for acceptance by the City for an indefinite duration unless limited in the proposal or withdrawn prior to acceptance by the City. All proposals for services under this agreement shall be on forms approved by the City; use of the signature block shown in this agreement on a proposal for services shall be considered an adequate signature block. In the absence of a City provided form, the signature block shall contain a signature line for the City of Warrensburg by the its City Manager and a signature line for attestation by the City Clerk. In addition, the signature block shall contain a line for insertion of the date the proposal is approved by the City.

2. **Compensation** - In consideration for the Consultant's provision of services under this agreement, the City agrees to compensate the Consultant for services rendered in accordance with the proposal for the project for which compensation is sought. No increases in the rates and charges set forth in the proposal shall be permitted without the written authorization of the City.

Payments shall be made within thirty (30) days of receipt of invoice by the City. Invoices shall be submitted periodically as mutually agreed upon by the City and Consultant, or in the absence of such agreement, upon completion of the work constituting the task or project for which services are provided. City may retain five percent (5%) of any partial payment pending final completion of the contract services to correct any deficiencies in performance. The City reserves the right to withhold payment for inadequately documented invoices until documented as required herein. The City further reserves the right to withhold payments for unperformed services or services not performed on a timely basis in accordance with the Consultant's proposal when delays in performance of services are not attributable to the City, or as a result of a billing dispute between the City and Consultant. No penalty shall be assessed to City for such amounts withheld until after any dispute is resolved in Consultant's favor.

At the conclusion of each phase of work, if applicable, Consultant and City will review the scope of work and deliverables set out Consultant's Proposal to confirm Consultant has met the defined expectations. If the deliverables do not conform, City will notify Consultant in writing within ninety (90) days of receiving the deliverables that they do not conform. Consultant shall have a reasonable period of time, based upon the severity, and complexity, to correct the non-conformity.

Consultant shall cooperate with City to procure any materials or equipment on a sales tax free basis to the extent permitted by law. City shall provide to Consultant any documents necessary to ensure exemption from sales tax.

3. **City Responsibilities** - City agrees to furnish Consultant with all current and available information for each project assigned to Consultant, along with any information necessitated by changes in work or services initiated by the City which may effect services rendered hereunder. Consultant shall notify City of all information it may require from City or other Consultants and Consultants of City sufficiently in advance so as to avoid delay of the work to be completed by Consultant.

4. **Coordination of Work and Work Product** - Consultant shall coordinate all work with the City's designated representative for each project assigned to Consultant and submit to the City's representative all written work product in written or graphic form (and in electronic form if requested) as applicable or required. All reports, surveys, test data, memoranda, samples, plans, specifications, and other documents or materials submitted by or to the City shall be considered the property of the City. When available and requested by the City, work product shall be provided in electronic form at actual cost in media compatible for use with City software and equipment, and Adobe .pdf format shall be acceptable.

5. **Protection of Work, Property and Persons** - To the extent Consultant's work will require any field work, testing, sampling, or otherwise involve physical installation, alteration or repair of a permanent nature, the requirements of this section shall apply. The Consultant will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with their services provided under this Agreement. The Consultant will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to all of its employees providing work under this Agreement and other persons who may be affected thereby, all the provided services and all materials or equipment to be incorporated therein, whether in storage on or off the site, and other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction. The Consultant shall comply with all pertinent provisions of the Occupational Safety and Health Administration (OSHA), and any State Safety and Health agency requirements.

5.1. The Consultant will comply with all applicable laws, ordinances, rules, regulations and orders of any public body having jurisdiction. The Consultant will erect and maintain, as required by the conditions and progress of the services, all necessary safeguards for safety and protection. The Consultant will notify City of adjacent utilities when prosecution of the request for proposal may affect them. The Consultant will remedy all damage, injury or loss to any property caused, directly or indirectly, in whole or part, by the Consultant, any subConsultant or any person directly or indirectly employed by any of them or anyone for whose acts they may be liable.

5.2 In emergencies affecting the safety of persons or the scope of work or property at the site or adjacent thereto, the Consultant, without special instructions or authorization from the City, shall act to prevent threatened damage, injury or loss. The Consultant will give the City prompt written notice of any significant changes in the scope of work caused thereby, and a change order shall thereupon be issued covering the changes and deviations involved.

5.3 All Consultants entering into contracts for public works shall require all employees on the work site to complete ten hours of training pursuant to Section 292.675 RSMo within sixty days of beginning work on the project.

Any Consultant violating the training requirements of Section 292.675 RSMo shall forfeit as a penalty to the public body on whose behalf the contract is made the sum of \$2,500.00 plus \$100.00 for each violating employee, per day. Theses penalties shall accrue on expiration of the time limits set forth in Sections 292.675.2 and 292.675.3 RSMo.

All sums due for such forfeiture and penalty shall be withheld from payments owed under the Contract. No payment otherwise due shall be made during any term of uncorrected violations of Section 292.675 RSMo and no interest or penalties shall accrue on any such unmade payment.

5.4 The Consultant is aware of the provisions of the Overhead Power Line Safety Act, 319.075 to 319.090 RSMo, and agrees to comply with the provisions thereof. Consultant understands that it is their duty to notify any utility operating high voltage overhead lines and make appropriate arrangements with said utility if the performance of the project would cause any activity by Consultant or any other party within ten feet of any high voltage overhead line. To the fullest extent permitted by law, Consultant shall indemnify, hold harmless and defend the City, its officers, agents, and employees from and against all claims, damages, losses and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Consultant, of any subConsultant (meaning anyone, including but not limited to Consultants having a contract with Consultant or a subcontract for part of the services), of anyone directly or indirectly employed by Consultant or by any subConsultant, or of anyone for whose acts the Consultant or its subConsultant may be liable, in connection with any claims arising under the Overhead Power Line Safety Act.

6. **General Insurance Requirements** - Consultant shall purchase and maintain such insurance as will protect if from claims set forth below which may arise out of, or result from the Consultant's work, whether such execution be by Consultant, any subcontractor, or by anyone directly or indirectly employed by any of them, or by anyone whose acts any of them may be liable:

6.1 **Workers Compensation** - Claims under workmen's compensation, disability benefit and other similar employee benefit acts in amounts required by law. In case any class of employees engaged in hazardous work under this Agreement is not protected under the workmen's compensation statute, the Consultant shall provide adequate and suitable insurance for the protection of its employees not otherwise protected.

5.2 **Bodily Injury** - Claims for damages because of bodily injury, occupational sickness or disease, or death of employees in the amounts required by law.

5.3 **Personal Injury** - Claims for damages insured by usual personal injury liability coverage which are sustained by any other person not an employee of Consultant.

5.4 **Third Person Bodily Injury** - Claims for damages because of bodily injury, sickness or disease, or death of any person other than employees due to the negligence of Consultant or its agents and employees in the amount of at least \$429,799.00 per person and \$2,865,330.00 per occurrence, or such amounts as are annually listed as the governmental sovereign immunity waiver in section 537.610 RSMo, as annually adjusted.

5.5 **Automobile Coverage** - Claims for damages because of injuries to persons and property arising out of the operation of the following in the execution of projects:

- a) Consultant's own automobiles and trucks,
- b) Hired automobiles and trucks, and
- c) Automobiles and trucks now owned by the Consultant.

The insurance shall cover the use of the above mentioned automobiles and trucks during the term of this Agreement. The minimum amounts of such insurance shall be the same as required for Public Liability and Property Damage Insurance.

5.6 **Public Liability and Property Damage** - Claims for damages because of damage to any property, building, or structure on or adjacent to the City's premises, or the injury to or destruction of property resulting from the Consultant's services in the amount of at least \$429,799.00 per person and \$2,865,330.00 per occurrence per occurrence, or such amounts as are annually listed as the governmental sovereign immunity waiver in section 537.610 RSMo, as annually adjusted.

Certificates of Insurance acceptable to the City shall be filed with the City prior to the commencement of any work assigned under this Agreement. These certificates shall contain a provision that coverage afforded under the policies will not be cancelled unless at least fifteen (15) days prior WRITTEN NOTICE has been given to the City, and shall name the City as an additional insured by endorsement. Proof of insurance is a condition precedent to payment.

7. **Indemnification** - Failure of Consultant or subConsultant to obtain or maintain such insurance during this Agreement, or to provide proper proofs thereof upon request of the City, shall not diminish, waive or otherwise reduce the Consultant's obligations to maintain such insurance coverage and Consultant shall indemnify and hold the City and all its personnel harmless from and against any and all claims, damages, losses and expenses, including reasonable attorney's fees and litigation costs, arising out of or resulting from the performance of services, provided that any such claim, damage, loss or expenses, is caused in whole or in part by the negligent act, omission and or liability of the Consultant, its agents, employees, or its subConsultants. In addition, any and all claims against the City or employees, by any employee of the Consultant, any SubConsultant, anyone directly or indirectly employed by any of them or

anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Consultant or any SubConsultant under workmen's compensation acts, disability benefit acts or other employee benefits act. Further, Consultant shall hold City harmless from any failure by Consultant to complete their work in compliance with all applicable local, state and federal regulations.

8. **Delegation and Subcontracting** - Unless otherwise proposed and approved in the Consultant's proposal for services, the Consultant shall not delegate or subcontract any work to be performed by the Consultant under this agreement to any other person, business or entity without the express advance written approval of the City for such delegation or subcontract work.

8.1 The Consultant shall be fully responsible to the City for the acts and omissions of its subConsultants, and of persons either directly or indirectly employed by them, as the Consultant is for the acts and omissions of persons directly employed by it.

8.2 The Consultant shall cause appropriate provisions to be inserted in all subcontracts related to this Agreement to bind subConsultants to the Consultant by the terms of this Agreement insofar as applicable to the work of the subConsultants and give the Consultant the same power in regards to terminating any subcontract that the City may exercise over the Consultant under any provision of this Agreement.

8.3 All subConsultants shall be required to comply with the General Insurance Provisions of Section 6 of this Agreement, and Consultant shall cause appropriate provisions to be inserted in all subcontracts related to this Agreement to bind subConsultants to said requirements.

9. **Warranty**- Consultant warrants that the services will be performed with reasonable care in a diligent and competent manner. Consultant warrants that any deliverables and equipment reasonably conform to the City's expectations and are fit for the particular purpose. A three year manufacturer's warranty shall be provided per the specifications of the City's request for proposals.

10. **Records and Samples** - To the extent not otherwise transferred to the City's possession, Consultant agrees to retain and provide the City with reasonable access to all work product, records, papers and other documents involving transactions and work related to or performed under this agreement for a period of three (3) years after this agreement expires.

11. **Additional Services** - No compensation shall be paid for any service rendered by

the Consultant considered an additional service beyond the scope of services approved by the City unless rendition of that service and expense thereof has been authorized in writing by the City in advance of performance of such service. Any additional services performed by the Consultant prior to such authorization by the City shall be deemed a part of basic services for work performed under a City approved proposal for services governed by this agreement, whether enumerated in this agreement or not, for which the Consultant shall be entitled to no additional compensation.

12. **City Authorization** -When the term City is used in this agreement, it shall mean the government of the City of Warrensburg, Missouri or the City of Warrensburg City Council, as the context requires. Authorization by the City shall mean written instruction from the City Council or the City Manager. It is further understood and agreed that no person or party is authorized to bind the City to any proposed agreement for services under the auspices of this agreement without having obtained the prior approval of the City of Warrensburg City Council or City Manager. In this regard, it is understood and agreed that the Consultant shall not be entitled to rely upon verbal representations by any agent or employee of the City in deviation to the terms and conditions of this agreement, or as authorization for compensation for services except as may be approved by the City Council or City Manager in writing. When the term City's representative is used, it shall mean the City Manager, or their designee.

13. **Period of Services and Termination** – The period of performance under this agreement shall be as set forth in the proposal for work dated 12-2-19. Any other proposals approved by the City shall be completed in the time period set forth in writing in such proposal. In no event shall Contractor perform services for City beyond twelve (12) months from execution of this Contract without execution of a new written contract. City shall have the right to renew this contract on the terms set forth in the proposal for one additional 12 month period.

Each scope of work shall be completed within the time provided for in the proposal for that scope of work. The City may and reserves the right to terminate this agreement at any time with or without cause by giving the Consultant written notice of termination. Upon receipt of such notice, Consultant shall discontinue all services in connection with the performance of services authorized under this agreement or City approved proposal for services and City shall upon invoice remit payment for all authorized services completed up to the date of termination notice. Upon payment of this invoice, the Consultant shall deliver any and all work product including drawings, plans, and specifications, or other documents, prepared as instruments of service, whether complete or in progress. It is further agreed that if services are terminated the Consultant shall be compensated for all services rendered through the date of termination not to exceed the amount authorized for services through the date of termination. If the City questions the extent of work on a final invoice, the Consultant shall give the City the opportunity to review and evaluate all work upon which the invoice is based in the offices of the Consultant prior to

payment. This agreement or work performed under the provisions of this agreement may also be terminated by the Consultant upon not less than seven days written notice in the event the City shall substantially fail to perform in accordance with the terms and conditions of this agreement, through no fault of the Consultant. In the event of termination by the Consultant, the other provisions concerning termination contained in this paragraph shall be applicable.

14. Prevailing Wage - Prevailing Wage - The Contractor shall comply with all requirements of the prevailing wage law of Missouri, Revised Statutes of Missouri, Sections 290.210 to 290.340, including the latest amendments thereto, to the extent that they are triggered during the Contract. Any work under a change order that causes the total project cost to exceed \$75,000.00, or that is in place for a contract already in excess of \$75,000.00 shall be done with payment of Prevailing Wages or Contracting Minimum Wage, as applicable, as published by the Missouri Department of Labor and the Wage Order incorporated into the bidding documents. The provisions of this Section apply only in the event that Prevailing Wage requirements are in effect for the project, in whole or in part.

14.1. The Contractor and any authorized Subcontractor shall keep an accurate record showing names, occupations, and crafts of all workers employed, together with the number of hours worked by each worker and the actual wages paid to each worker. At all reasonable hours, such records shall be open to inspection by representatives of the Labor & Industrial Relations Commission and the City. The payroll records shall not be destroyed or removed from the State for at least one (1) year after completion of this Agreement.

14.2. Throughout the life of this agreement, a copy of the wage determination and the rules promulgated by the Labor & Industrial Relations Commission of Missouri shall be displayed at the site of the project in at least four (4) conspicuous places on the project under a heading of NOTICE with the heading in letters at least one inch (1") high.

14.3 Pursuant to Section 290.250 RSMo, the Contractor shall forfeit to the City as a penalty, one hundred dollars (\$100.00) for each worker employed, for each calendar day, or portion thereof, such worker is paid less than the stipulated rates for any work done under the Contract, by them or by any Subcontractor under them.

14.4. After completion of the project and before final payment on an approved proposal of services can be made under this Agreement, the Contractor and any authorized Subcontractor must file with the City an affidavit stating that they have fully complied with the provisions and requirements of the prevailing wage law of Missouri, Section 290.210 to 290.340 RSMo.

14.5 During the life of this Agreement, the prevailing hourly rate of wages is subject to

change by the Labor and Industrial Relations Commission or by court decision, as provided by law. Any such change shall not be the basis of any claim by the Contractor against the City, nor will deductions be made by the City against sums due the Contractor by reason of such changes. The following prevailing wage rate determination made by the Division of Labor Standards, Labor & Industrial Relations Commission, is reproduced verbatim and is applicable to this Agreement.

14.6 During the term of any order from the Department of Labor concerning excessive unemployment, the provisions of Sections 290.550 through 290.580 RSMo shall be observed by Contractor.

15. **Governing Law** - This agreement shall be governed by the laws of the state of Missouri and it is agreed that this agreement is made in Johnson County, Missouri and that Johnson County, Missouri is proper venue for any action pertaining to the interpretation or enforcement of any provision within or services performed under this agreement.

16. **Certification of Lawful Presence / Work Authorization** - Consultant will complete the required certifications of lawful presence and, if the project is to exceed \$5,000.00, shall complete and return the Work Authorization Certification attached hereto. Consultant shall indemnify and hold harmless the City and its officials, agents and employees from all costs and liabilities incurred as a result of Consultant's failure, or failure of its employees, agents or SubConsultants, to comply with Section 285.530 RSMo regarding unauthorized aliens, Section 208.009 RSMo regarding contracts with public entities, Section 292.675 RSMo regarding OSHA training for Public Works, to the extent the same are applicable during the term of this Agreement. Attached hereto are certifications of compliance required.

17. **Nature of Relationship** - Consultant herein is an independent Consultant and shall not act as an agent for the City, nor shall Consultant be deemed to be an employee of the City for any purposes whatsoever. The Consultant shall not enter into any agreement or incur any obligations on the City's behalf or commit the City in any manner.

Neither Party will use the other party's name, trademarks, service marks, logos, trade names, and/or branding without such party's prior written consent. Notwithstanding the foregoing, Consultant may mention City's name and provide a general description of the services provided under this Agreement in Consultant's client lists and marketing materials.

18. **Conflict of Interest** - Consultant hereby covenants that at the time of execution of this Agreement it has no other contractual or employment relationships which would create any actual or perceived conflict of interest. The Consultant further agrees that during the term of this Agreement neither the Consultant nor any of its employees shall acquire any other contractual relationships which create such a conflict. Consultant shall complete the required

Conflict of Interest Form attached hereto and shall have an affirmative duty to update said form if there are any changes to the answers provided therein during the term of this Agreement.

19. **Non Solicitation-** During the term of this agreement and for a period of one (1) year following its expiration or termination, neither party will actively solicit, employ or otherwise engage any of the other party's employees (including former employees) who were involved in the provision of services under this agreement. This provision is enforceable by injunction without the need for posting bond.

20. **Confidentiality -** With respect to any information supplied in connection with this Agreement and designated by either party as confidential, or which the recipient should reasonably believe is confidential based on its subject matter or the circumstances of its disclosure, recipient agrees to protect the confidential information in a reasonable and appropriate manner, and use and reproduce the confidential information only as necessary to perform its obligations under this Agreement and for no other purpose, except as may be required by law or court order. The obligations in this section will not apply to information which is: (i) publicly known, (ii) already known to the recipient, (iii) lawfully disclosed by a third party, (iv) independently developed; or (v) disclosed pursuant to legal requirement or order. Subject to the foregoing, the recipient may disclose the confidential information on a need-to-know basis to the recipient's Consultants, agents and affiliates who agree to maintain its confidential nature. This provision shall survive the expiration and/or termination of this Agreement.

21. **Deliverables-** Upon payment to Consultant in connection with this Agreement, all right, title and interest in the deliverables set out in the scope of work and proposal will become City's sole and exclusive property, except as set forth below. Unless specifically stated otherwise in the City's request, Consultant will retain sole and exclusive ownership of all right, title and interest in its work papers, proprietary information, processes, methodologies, techniques, ideas, concepts, trade secrets, know how and software, including such information as existed prior to the delivery of the services and, to the extent such information is of general application, anything which Consultant may discover, create or develop during the provision of services for the City; however the City shall be furnished, at no additional cost, one copy of any tangible items or documents created pursuant to the provision of services for the City.

Except for software owned by and/or proprietary to Consultant, to the extent the deliverables contain Consultant's proprietary information, Consultant grants City a non-exclusive, non-assignable, royalty-free license to use it in connection with the deliverables under any scope of work and proposal submitted by Consultant and for no other purpose. To the extent the deliverables contain the proprietary information of a third party, City agrees to comply with such third party's terms of license as the same are communicated to City.

City acknowledges and agrees that the advice, information or work product provided to

City by Consultant in connection with this Agreement is for the sole benefit and use of City and may not be relied upon or used by any third party.

Consultant shall furnish to City, copies of all maps, records, field notes and tests which were developed in the course of work for the City and for which compensation has been received by the Consultant.

22. **Performance and Payment Bonds** - Consultant shall obtain Performance and Payment Bonds in amounts equal to the total compensation called for under this Agreement, for any construction/installation work that exceeds \$50,000.00. Such bonds shall be executed by the Contractor and a corporate bonding company licensed to transact such business in the state of Missouri and named on the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Treasury Department Circular Number 570. The expense of these bonds shall be borne by the Consultant. If at any time a surety on any such bond is declared bankrupt or loses its right to do business in the state of Missouri or is removed from the list of Surety Companies accepted on Federal Bonds, Contractor shall within ten (10) days after notice from the City to do so, substitute an acceptable bond (or bonds) in such form and sum and signed by such other surety or sureties as may be satisfactory to the City. The premiums on such bonds shall be paid by the Contractor. No further payment shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable bond to the City.

23. **Miscellaneous** - This agreement constitutes the entire agreement of the parties superseding all prior negotiations, written or verbal, and may only be amended by signed writing executed by the parties through their authorized representatives hereunder.

IN WITNESS WHEREOF, the parties have executed this agreement by their duly authorized signatories effective the date and year first-above written.

CONSULTANT

CITY OF WARRENSBURG, MISSOURI


BY: Ken Brownfield

Harold Stewart, II, City Manager

DATE: 12-31-19

DATE:

ATTEST:

Cindy Gabel, City Clerk

CITY OF WARRENSBURG
CITY MANAGER

Council Letter No.

January 7, 2020

Honorable Mayor and
Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and Council Members:

SUBJECT: Market Analysis and Retail Recruitment Services Contract

BACKGROUND:

The City of Warrensburg has utilized The Retail Coach as its consultant for market analysis and retail recruitment since 2015. It is standard practice of staff to rebid contracts and services approximately every five years to ensure that the City is utilizing the best and most cost-efficient options available. Staff recently re-bid its retail services contract. The results are in the attached Bid Tabulation Sheet.

Given that staff has had minimal issues/concerns with the services provided by The Retail Coach, and they are the lowest bidder, staff recommends renewing the contract with them.

ISSUE:

Should the City renew its Market Analysis and Retail Recruitment Services Contract with The Retail Coach?

FISCAL IMPACT:

First year is \$20,000, and years 2-5 are \$17,500 each for a total of \$90,000 over the five year period.

ECONOMIC BENEFITS/IMPACT:

Continuing to invest in retail recruitment is important for the local economy and maintaining the quality of life most residents expect. More success in this area will keep citizen spending local and encourage regional citizens to shop/eat in Warrensburg.

RECOMMENDATION:

Staff recommends approval of the contract as presented.

Sincerely,

Harold Stewart
City Manager

City of Warrensburg

Market Analysis and Retail Recruitment Services

Bid Results

Bidder	Year 1 Amount	Additional Year(s) Amount	5 Year Total
The Retail Coach	\$20,000	\$17,500	\$90,000
Navi Retail	\$25,000	\$25,000	\$125,000
Retail Strategies	\$40,000	\$40,000	\$200,000
Place Dynamics	\$45,000	unprovided	



CITY MANAGER REPORT

January 7, 2020

Honorable Mayor and Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and Council Members:

City Manager:

Much of the end of December and early January was relatively quiet with the holidays and much of the staff taking personal time off. Time was also taken to interview candidates for the Assistant City Manager position, and Danielle Dulin has accepted the position with a February 10th start date. This hire should put the City at almost full staff and having completed a transition of the most tenured members of the management staff.

I will be attending the Red River ICSC Conference in Fort Worth, TX Jan. 8-10th. I have also applied to participate in the 2020 Leadership Missouri program.

Meetings attended include: JCEDC Board Meeting; monthly radio interview; met with the Young Professionals group; monthly communication meeting with the Johnson County Commissioners; Public Works Director retirement function; regular communication meeting with UCM Pres. Best; Economic Coordinating Board meeting; the Chamber Holiday Social; and a communication meeting with the Main Street Director.

City Council Meetings, Study Sessions, and Executive Sessions

Tentative future City Council agendas include the following items at this time:

1. Census Committee
2. INFRA Grant Application and Resolution of Support (Federal Funding potential for Maguire Bridge Project)
3. Rental Inspection Program discussion
4. Potential Keep America Beautiful Program participation
5. Potential RSVP (Senior Corps through the Corporation of National & Community Service)
6. Minimum Residential Lot Size Ordinance
7. Open Container Ordinance
8. ADA Transition Plan Update

COMMUNITY DEVELOPMENT
Director, Barbara Carroll

Updating Floodplain Maps

As the state begins the process of updating its floodplain maps, the State Emergency Management Agency (SEMA) announced in its December newsletter that a discovery meeting will be held in Johnson County in mid-January. According to the newsletter, the purpose of the meeting is to allow local officials to discuss what needs exist and get information on the project components for the floodplain mapping process. Invitation letters and emails to city and county leaders and floodplain officials will be sent out in the next few weeks as the meeting locations and dates are confirmed. The floodplain maps are updated every ten years.

2020 Census—LUCA Program Update

Staff was recently notified that the 12 address records the City appealed in October through the LUCA Appeals process were all accepted by the Census Bureau for change. In all, through the LUCA program work, the City added approximately 750 new dwelling units to the list and corrected addresses for about 250 dwelling units.

Property Maintenance Code Inspector

Matt Williams started work on December 30 as the City's new Property Maintenance Code Inspector.

EnerGov

Several contractors have been asked a two have started applying for certain types building permits online through the EnerGov online portal for permits. The first electrical permit has been processed completely through the process, was issued and successfully paid for online. All the back-end processes for receiving payment, processing the credit card and posting it to the financial software, are working correctly. Staff will continue to roll this out to additional contractors and permit types throughout this year.

PUBLIC WORKS

Marvin Coleman, Director

West Wastewater Treatment Plant

The **UV Upgrade Project** at the West Wastewater Treatment Plant is currently underway and should be completed and ready for acceptance in February.

The **West Plant Fiber Optics Project** bid opening was on November 27, 2019 with Notice of Award presented to Universal Communication, LLC in Olathe, KS

Water Pollution Control – Collections

The **Sewer Line Creek Crossing** south of the Soccer complex has been repaired

Northfield Sanitary Sewer Repair has been completed.

Bid opening for the **Market Street Sanitary Sewer Repair** was held on December 20, 2019. Notice of Award will be sent once the bid tab has been reviewed. This project will replace the first manhole east of Maguire with additional lining 250 ft.

Street Department

The crew has been working on street repairs along with performing the annual storm system inspection to determine issues that need to be corrected or repaired.

Routine maintenance and repairs are being done on equipment and trucks.

Buildings and Grounds

The Maintenance Manager replaced a water heater last week at the Animal Shelter. Ongoing work consists of replacement of lighting fixtures or ballast throughout many city owned buildings as needed.

Ceatham Court Storm Drainage Project

The replacement of storm pipe has been completed with additional work being done for finish grading before seeding and sodding of the effected yards. Replacement of the street section remains to be completed.

Final Comments from the Retiring Director

I would like to thank the City of Warrensburg for allowing me to serve the community for the past 34 ½ years. To say the least, it's been a ride of both good and not so good! I've come away with many great memories of, what was and what is there now regarding the growth of the Warrensburg. I'm proud of what has been accomplished during my tenure.

Having lived and breathed Public Works these many past years, please bear with me in these final ramblings.

The City currently has one of the finest City Manager's that I have ever worked with and I hope he stays with the community for many years. This community needs a visionary with comprehensive achievable goals that will move it forward into the future.

Warrensburg has the potential to become either a community of growth or be just like many other communities grasping with economic issues due to the lack of sustainable infrastructure. Many times, over the years engineering studies or designs have been done for projects that would be of great asset to Warrensburg only to see them shelved due to lack of funding.

We have held our infrastructure together piece meal with duct tape and baling wire thus pulling the rabbit out of the hat to accomplish what is needed until there is no longer even fur left in the bottom of

the hat. Too often we have had to tell our citizens that, yes it needs to be replaced, but the City just doesn't have the funding.

Recently some strides have been made moving in a forward direction with the General Obligation Bond projects that voters graciously approved. Had there been even more foresight in requesting more funding from the agreeable voters much more might have been accomplished.

At stake is the condition of our city streets, over 100 miles to be exact, with roughly 3 miles having surface conditions improved per year. Funding at an estimated one million dollars per year for the next ten years might catch up on some of the needs.

Maguire Street stands out front for immediate need for new curb, gutter, sidewalk, and storm drainage. It is visitors and potential businesses first blush of Warrensburg and does not demonstrate the vitality of the community.

Signals were improved to move traffic within the community but there remains the choke point at Maguire and Highway 50 which will require a diverging diamond interchange to correct.

At stake is the crumbling storm drainage system that has no dedicated funding source for replacement or repair. We have an engineered study showing the condition along with outlining the need for replacement and repair but no funding. A funded Stormwater Division of Public Works is defiantly needed sooner not later. We are literally treading water!

We have an Inflow and Infiltration Study showing the need to either line or replace much of the aged sewer lines in the community. Staff has been working on the I & I reduction which will in turn negate the need to increase the size of our plants if the program is supported by funding through additional increased user fees.

Sidewalks and ADA accessible ramps are typically in poor condition with little being done other than setting aside \$80,000 per year for curb and sidewalk replacement.

Most recently we have completed 2 Community Surveys that revealed, as no surprise, that the public is in support of improvements in most of the afore mentioned areas.

Much of this should be of no surprise to most but in our daily lives we sometimes need to be reminded.

I leave the City in good conscience of having done my best for all concerned having weathered many storms both natural and manmade. My only regret is that more could not have been done and hope that the future of the community of my birth prospers. I end with the following quote by Richard Whately:

“IT IS THE NEGLECT OF REPAIR THAT MAKE REBUILDING NECESSARY”

**HUMAN RESOURCES
Director, Greg McCullough**

Human Resources Activities:

1. Positions

- a. Assistant City Manager – This position was posted on September 30th and was open until filled. Interviews have been completed, offer made and accepted. This individual is scheduled to begin employment the first part of February.
- b. Fire Training Officer – Fire Chief Shaw and staff are currently reviewing the direction to proceed with this position.
- c. Full Time Firefighter/EMT – Currently, all positions are full.
- d. Part Time Firefighter and Student Resident Firefighter – We have 3 applicants who are in various stages of testing or for qualifying for either Part Time or Student Resident Firefighter. We currently have 3 Student Resident Firefighters and have room for a total of 6 Student Firefighters.
- e. Full-Time Management Intern – This position was posted on December 2nd and will remain posted until January 31st, 2020. We currently have 2 applications for this position.
- f. Park Maintenance I – This position posting just came down on January 5th. We have a total of 18 applications for this position. Parks staff are currently reviewing all applications to determine applicant qualifications and the interview pool.
- g. Parks Part-Time Swim Instructor – This position was posted on December 31st and will remain posted until January 14th, 2020. We currently have one application for this position.
- h. Summer Day Camp Director – This position was posted on December 20th and will remain posted until January 31st, 2020. We currently have one application for this position.

Other Activities:

1. Completed a total of 5 employment verifications for various purposes and also completed 4 LAGERS wage certifications.
2. Kathy has spent considerable time at Parks and Rec completing onboarding paperwork for 8 Part-Time employees.
3. Kathy has also completed onboarding paperwork for 3 new Police Officers, Property Maintenance Code Inspector, and a couple of Part-Time Firefighters.
4. We complete our 2019 performance appraisal process and used the scores to develop wage increases for personnel for 2020.
5. Completed the fourth quarter random drugs screenings per policy.
6. We completed the preparation for our CJIS (Criminal Justice System Audit) audit. The audit was completed by personnel from the Missouri State Highway Patrol office prior to Christmas. We have received our audit results and it has been determined that we have all appropriate controls in place for access and use of fingerprint based CHRI for noncriminal justice purposes. (This would be for hiring purposes)
7. Completed many PO's, including BCBS Admin and Claims expenses and other benefits bills associated with payrolls.
8. Completed the entry of all benefit changes within INCODE for the 2020 calendar year.
9. Kathy completed the entry of all 2020 wage changes and I helped by checking departments entered. We will complete this process by having Mr. Stewart sign all PA's and then communicating these changes back to the various departments.

10. Completed the planning and implementation of 2019 TB titer testing for Fire and Police Departments. These took place the second and third week of December. These must be done on an annual basis per the new guidelines provided to us by Johnson County Community Health. We will be working to update this within our personnel policy in the near future.
11. Completed the monthly Safety Committee meeting in conjunction with Summit Safety Group. We have completed safety inspections of all buildings within the City administration including all Parks and Rec buildings. Will continue to work with Department Heads to process any proposed changes.
12. Completed the processing of STI and LTI paperwork for two employees.
13. Kathy processed all I-9 submissions and social service registrations.
14. Continue to work with McInnes and Surency to complete the benefit transition from Discovery to Surency for FSA and HAS benefits.
15. Last but certainly not least is we are beginning to research the requirements and registration process for the new DOT federally mandated FMCSA established clearinghouse for employers to report and collect information about DOT driver drug and alcohol violations. We have now completed this registration process and paid all required fees.
16. Worked to schedule meetings with Blue Cross Blue Shield and McInnes to continue to work on ramping up our Wellness Program for 2020. We have scheduled meetings with BCBS and McInnes for January 21st.
17. We also provided on site training for the prevention of harassment to all of our managers and supervisors in December. We will require all city personnel to complete the annual harassment prevention training video and testing right after the first of the year.

Upcoming Activities:

1. Continue wellness program development and implementation until meets goals of City for this program.
2. Complete additional revisions to our personnel manual, take to Council for approval and publish online to our intranet for all to have access. We will also provide a form and require everyone to review manual and sign form that they have reviewed the manual.
3. Continue updating and coordinating performance evaluation system to prepare for the Spring evaluation cycle.
4. Continue to catch up on documentation on several personnel issues.
5. Continue the cleaning and reorganizing of the Human Resources file room.
6. Continue participation in the monthly LMC meetings.
7. Continue to work on revision of the City Safety Manual.

CONVENTION AND VISITORS BUREAU **Director, Marcy Bryant**

GROUP/EVENT ASSISTANCE

Follow-Up Warrensburg Holiday Parade, Dec. 6, 2019

The WCVB Tourism Director and Board Member Diane Whitworth and Blaine Whitworth Foundation Member Barry Whitworth assisted with event support at Community Holiday Parade. We've heard positive feedback from community members and committee members. A committee meeting to recap the event will be held in the future.

Missouri State Gymnastics Championship, March 27-29, 2020

Toby Essenpries contacted the WCVB stating the Missouri State Gymnastics Championship will be held on the campus of UCM March 27-29, 2020. They have already contacted the hotels. They expect 750 athletes from 50 clubs and 100 coaches, officials and volunteers. We have provided information regarding our sports grant. We are trying to schedule a conference call with event organizers to discuss how we can assist in making their experience in Warrensburg a positive one.

Cycling Event, Fall 2020

The WCVB has been working with officials from The Battle Within, local emergency service organizers and community stakeholders to bring a cycling event to Warrensburg/Johnson County fall 2020. The event would be a fundraiser for the veteran's assistance organization. It is expected to have 400-600+ participants.

The event route would utilize Johnson County gravel roads. The possible routes have been suggested by event organizers. Local emergency service organizations are reviewing for logistics and possible safety concerns.

A reoccurring monthly meeting for all stakeholders has been scheduled on the fourth Thursday of the month at 10 a.m. in the Warrensburg Police Department Training Room. The December meeting was cancelled due to the holidays. The next meeting is 10 a.m. Thursday, January 23.

BRAND AWARENESS STUDY

Carr Consulting and TREO Marketing presented the concepts they developed from their research at the December WCVB board meeting. They took the board's feedback from the meeting and revised the logo. It will be presented for approval at the January 8, 2020 WCVB board meeting.

The WCVB received the Missouri Division of Tourism marketing platform development grant for \$4,375 to assist with the expense of the study. The grant is a 50/50 matching reimbursement grant.

COMMUNITY BRAND STUDY

I am working with the Warrensburg Economic Coalition's Marketing Committee and the UCM marketing program on evaluating the Warrensburg community's brand, creating a marketing plan and more. The committee will be working with numerous UCM marketing classes throughout this project. A meeting with WEC marketing committee members and UCM faculty was held Tuesday, Jan. 7 to discuss the spring semester's project.

WCVB GRANT PROGRAM

Marketing for the 2020 WCVB grant program has kicked off. We distributed two news releases to local media outlets, shared on social media, emailed past recipients and mailed information to past recipients and event venues. The application deadline for both grants (tourism marketing

and sports) is Friday January, Jan. 31. The grant committee will present the applications will for board approval at the February 5, 2020 WCVB board meeting.

WCVB Board Vacancy

Joe Eccleton submitted his resignation Wednesday, Jan. 1. A news release has been sent to local media announcing the vacancy with the application deadline of Friday, January 31, 2020. Facebook will also be used to announce the vacancy. The tentative goal is to have the Council appoint a replacement at the Feb. 10, 2020 Council meeting.

ATTENDED MEETINGS, CONFERENCES, EVENTS:

- City Holiday Luncheon, Dec. 5
- City Holiday Parade, Dec. 6
- Dicken's Christmas, Dec. 7
- UCM History Class Presentation, Dec. 9
- MACVB/MTC Annual Joint Meeting, Dec. 10-11, Jefferson City
- Slim Coleman Retirement Reception, Dec. 12
- MACVB Conference Planning Committee Conference Call, Dec. 18
- WEC Meeting, Dec. 19
- WEC Marketing Committee/UCM Marketing, Jan. 7

UPCOMING MEETINGS/EVENTS:

- Missouri Division of Tourism PR Summit, Jan. 9, Jefferson City
- Main Street Banquet, Jan. 9
- City Council, Jan. 13 & 27
- Sunshine Law Workshop, 3:30 p.m. Wednesday, Jan. 15, Warrensburg Community Center
- Warrensburg Economic Coalition, Jan. 16
- UCM Volunteer Fair, Jan. 22
- Dirty Mo Bike Event Meeting, Jan. 23

HOLIDAYS/CLOSURES:

Visitor Center will be closed for the following holiday:
Monday, January 20-Martin Luther King, Jr. Day

Police Department
Police Chief, Rich Lockhart

Our December blood drive yielded 137 units. This was one of our largest turn outs and continued our best ever year for drives. We collected 619 units in 2019, our best year ever. I want to thank Cpl. Tom Carey for all he does in making these blood drives a success.

We participated with the Fire Department in the Salvation Army bell ringing program. I am happy to report that we crushed the FD by raising \$1394.79 to their \$652. It was lot of fun and provided both departments some amazing interactions with our community.

We expanded Shop with a Cop this year and with the help of nearly every law enforcement agency in Johnson County (and Concordia PD), we were able to take 51 kids shopping. This is nearly double the number we've taken in the past. I want to thank all the law enforcement agencies and all the members of our community who helped make this a huge success. I especially want to thank Sgt. Jason Gilbert for his leadership for this program. His vision and dedication make it the success that it is.

Our part time CALEA accreditation manager started this past Monday. Greg Collins brings great experience as the accreditation manager for Shawnee, KS police department. He is working with PO Stephene Smith

**Parks Department
Director, Danielle Fesler**

Director's Report

- Youth Basketball games start on January 10th and 11th. All game schedules can be found at teamsideline.com/Warrensburg.
- The Recreation Supervisor of Sports position has been filled. We are thrilled to announce that Brendon Zachery will start on January 13th. Brendon has been employed part-time in our department since 2018, working in many capacities from fitness attendant to basketball official. He has a Bachelor of Science in Sport Management from UCM and will graduate with a Masters in Sport Management in the spring, also from UCM. We are excited to have him join our team full-time!
- We are currently interviewing for the Park Maintenance I position. We hope to have the new person in place soon, this will complete our full-time staff roster.
- I am working on a proposal for Nassif pass fees. Currently, we don't even make enough in revenue to cover even the debt payment of the pool (not including any staffing, supplies, or maintenance costs). I'm evaluating all of our fees and services this year. Costs of staffing and supplies are continually increasing, and we have to be proactive in order to effectively manage our budget.
- The bid packet for the mowers will go out this month. We are also working on a few other bids for items such as refinishing the locker room floors, new fire panel, and the remaining flat roofs on the Community Center.
- We are currently hiring several part-time positions, including a Summer Day Camp Director and Custodian.

Memberships as of December 31, 2019

10 Punch Pass

	Adult	50 Plus	Youth	Childcare	Total	Percent Change
Dec-18	7	15	10	0	32	146%
Jan-19	5	20	20	0	45	41%
Feb-19	3	12	11	0	26	-42%
Mar-19	3	13	26	1	43	65%
Apr-19	0	11	12	0	23	-47%
May-19	1	10	5	0	16	-30%
Jun-19	0	4	2	0	6	-63%
Jul-19	0	9	0	0	9	50%
Aug-19	0	7	3	0	10	11%
Sep-19	0	6	9	0	15	50%
Oct-19	1	18	7	0	26	73%
Nov-19	0	7	4	0	11	-58%
Dec-19	0	8	7	0	15	36%

Annual Membership

	Adult	50 Plus	Youth	Childcare	Total	Percent Change
Dec-18	4	15	0	0	19	12%
Jan-19	6	22	0	0	28	47%
Feb-19	6	27	0	0	33	18%
Mar-19	7	29	0	0	36	9%
Apr-19	9	29	0	0	38	6%
May-19	9	31	0	0	40	5%
Jun-19	11	35	6	0	52	30%
Jul-19	12	40	6	0	58	12%
Aug-19	15	45	6	0	66	14%
Sep-19	19	49	6	0	74	12%
Oct-19	18	42	3	0	63	-15%
Nov-19	18	50	6	0	74	17%
Dec-19	16	53	6	0	75	1%

Annual Membership

	Adult	50 Plus	Youth	Childcare	Total	Percent Change
Dec-18	4	15	0	0	19	12%
Jan-19	6	22	0	0	28	47%
Feb-19	6	27	0	0	33	18%
Mar-19	7	29	0	0	36	9%
Apr-19	9	29	0	0	38	6%
May-19	9	31	0	0	40	5%
Jun-19	11	35	6	0	52	30%
Jul-19	12	40	6	0	58	12%
Aug-19	15	45	6	0	66	14%
Sep-19	19	49	6	0	74	12%
Oct-19	18	42	3	0	63	-15%
Nov-19	18	50	6	0	74	17%
Dec-19	16	53	6	0	75	1%

Monthly

	Adult	50 Plus	Youth	Childcare	Total	Percent Change
Dec-18	272	115	25	13	425	10%
Jan-19	290	159	27	18	494	16%
Feb-19	299	175	31	24	529	7%
Mar-19	310	186	33	29	558	5%
Apr-19	301	182	29	30	542	-3%
May-19	297	184	29	29	539	-1%
Jun-19	288	191	27	28	534	-1%
Jul-19	272	194	22	22	510	-4%
Aug-19	273	207	19	20	519	2%
Sep-19	273	209	16	19	517	0%
Oct-19	268	214	17	21	520	1%
Nov-19	266	218	17	21	522	0%
Dec-19	260	222	21	20	523	0%

Day Passes

	Adult	50 Plus	Youth	Childcare	Total	Percent Change
Dec-18	315	89	285	14	703	6%
Jan-19	325	114	446	17	902	28%
Feb-19	377	91	518	26	1012	12%
Mar-19	511	153	776	44	1484	47%
Apr-19	279	75	469	31	854	-42%
May-19	304	121	451	27	903	6%
Jun-19	135	62	98	33	328	-64%
Jul-19	175	80	82	34	371	13%
Aug-19	188	81	142	34	445	20%
Sep-19	160	80	208	12	460	3%
Oct-19	127	59	137	17	340	-26%
Nov-19	207	89	241	20	557	64%
Dec-19	249	90	295	13	647	16%



Director of Finance Report

January 13, 2020

Honorable Mayor and
Members of the City Council
City of Warrensburg, Missouri

Dear Mayor and Council Members:

The Director of Finance respectfully submits this report to augment your review of the financial information provided.

Incode 10 Upgrade:

The process to convert Utility Billing and Cashiering from Incode 9 to Incode 10 continues. The initial database has been created and testing data has been imported. Carl Larkerbrink has currently been working on testing billing and found the usage reading import process had not been set up. Support has updated the database to include the reading imports and Carl is working on testing the process and when completed will proceed to testing the actual billing process from start to finish. Remote user training with Tyler Technologies was completed in September but did not include the reading import process. A Representative from Tyler will be on site for Production Assistance for the switch to live in Incode 10 in mid-March.

Audit Process:

Audit field work was completed December 3rd through December 6th. Finance staff has been given a list of items to complete for the final report. Staff will continue to keep the Council updated to any changes and outcomes as they occur. Audit report is to be complete and submitted to the State Auditor in March.

Revenue Comparisons:

December 2019 revenue comparisons are attached for your review. Included is the monthly comparison to last December 2018 and the year to date for Fiscal 2020 compared to Fiscal Year 2019.

Sales tax numbers for the month of December 2019 were down (6.92%) compared to December 2018. Fiscal year-to-date thru December 2019, Sales tax reflects an increase of 3.04% compared to Fiscal Year 2018 for this time frame. December budget to actual for Fiscal 2020 is down (1.55%).

Combined Franchise taxes are down across the board for December 2019 compared to December 2018. A primary factor for the decrease from 2018 to 2019 continues to be the Telephone Franchise. Water and Gas Franchise reflects increases of 2.33% and 2.99% compared to December 2018. Fiscal year to date combined numbers are down, as well, by an average of (15.65%) compared to Fiscal year 2019. Combined December Franchise Tax revenue budget to actual for Fiscal Year 2020 is down (12.57%).

Reports showing revenues as of December 2019 are attached for your review, along with snapshots of the General Fund and CIP Funds.

Attachments:

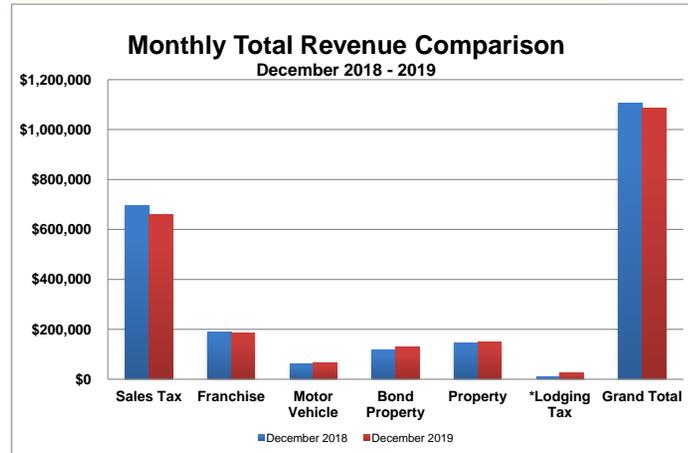
Revenue Comparisons
Detail vs. Budget Report – All Funds



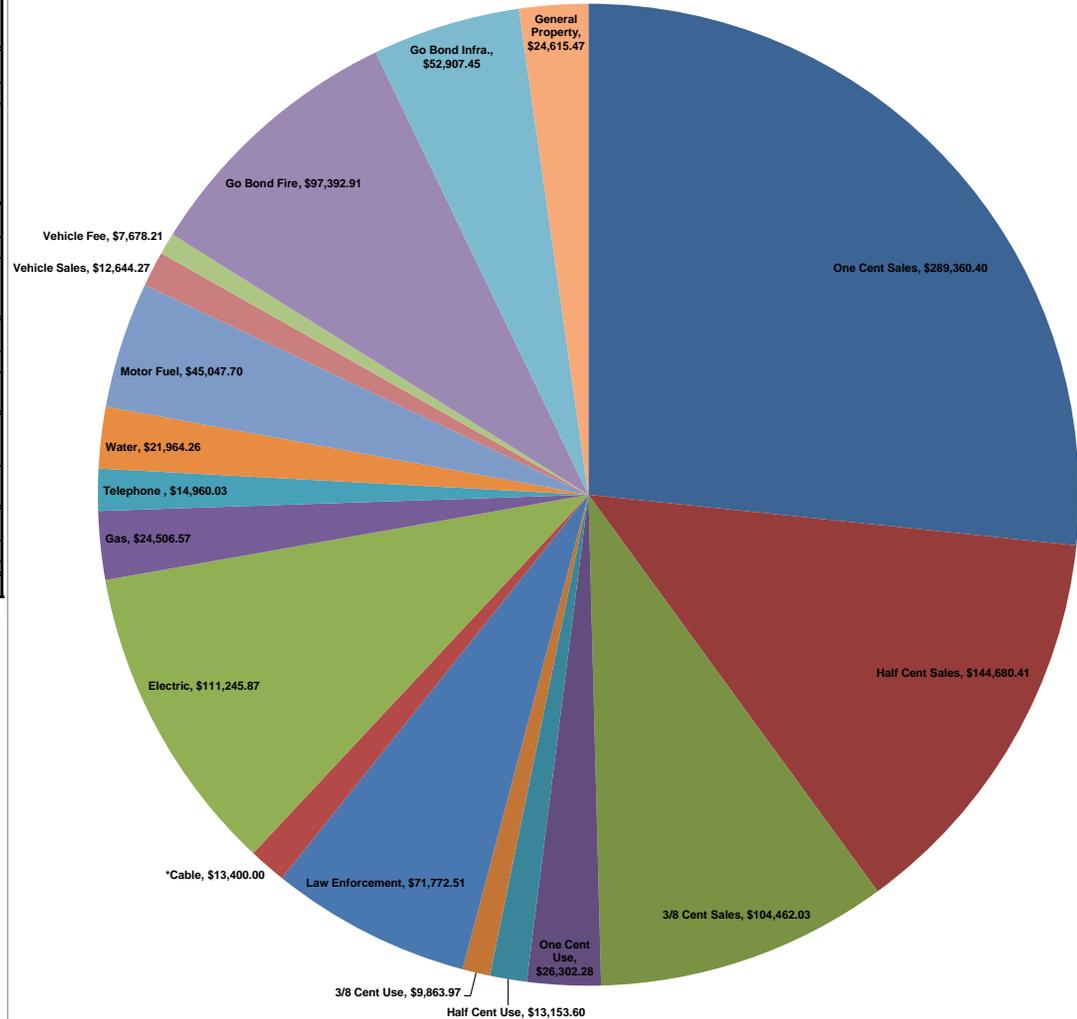
CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 01/06/2020

	December 2018	December 2019	Difference	%
Sales Tax				
One Cent Sales	\$310,872.00	\$289,360.40	(\$21,511.60)	-6.92%
Half Cent Sales	\$155,435.62	\$144,680.41	(\$10,755.21)	-6.92%
3/8 Cent Sales	\$112,288.75	\$104,462.03	(\$7,826.72)	-6.97%
One Cent Use	\$22,575.35	\$26,302.28	\$3,726.93	16.51%
Half Cent Use	\$11,289.79	\$13,153.60	\$1,863.81	16.51%
3/8 Cent Use	\$8,466.29	\$9,863.97	\$1,397.68	16.51%
Law Enforcement	\$73,344.67	\$71,772.51	(\$1,572.16)	-2.14%
Total	\$694,272.47	\$659,595.20	(\$34,677.27)	-4.99%
Franchise				
*Cable	\$13,841.78	\$13,400.00	(\$441.78)	-3.19%
Electric	\$116,092.24	\$111,245.87	(\$4,846.37)	-4.17%
Gas	\$23,794.82	\$24,506.57	\$711.75	2.99%
Telephone	\$15,872.49	\$14,960.03	(\$912.46)	-5.75%
Water	\$21,465.13	\$21,964.26	\$499.13	2.33%
Total	\$191,066.46	\$186,076.73	(\$4,989.73)	-2.61%
Motor Vehicle				
Motor Fuel	\$44,396.20	\$45,047.70	\$651.50	1.47%
Vehicle Sales	\$12,081.77	\$12,644.27	\$562.50	4.66%
Vehicle Fee	\$6,673.58	\$7,678.21	\$1,004.63	15.05%
Total	\$63,151.55	\$65,370.18	\$2,218.63	3.51%
Bond Property				
Go Bond Fire	\$27,685.94	\$30,729.34	\$3,043.40	10.99%
Go Bond Infra.	\$88,990.51	\$98,772.89	\$9,782.38	10.99%
Total	\$116,676.45	\$129,502.23	\$12,825.78	10.99%
Property				
General Property	\$94,335.00	\$97,392.91	\$3,057.91	3.24%
Parks Property	\$51,246.28	\$52,907.45	\$1,661.17	3.24%
Total	\$145,581.28	\$150,300.36	\$4,719.08	3.24%
*Lodging Tax	\$10,666.06	\$24,615.47	\$13,949.41	130.78%
Grand Total	\$1,104,737.82	\$1,085,957.94	(\$18,779.88)	-1.70%

*Estimated



Monthly Percentage Revenue Comparison
December 2018 - 2019

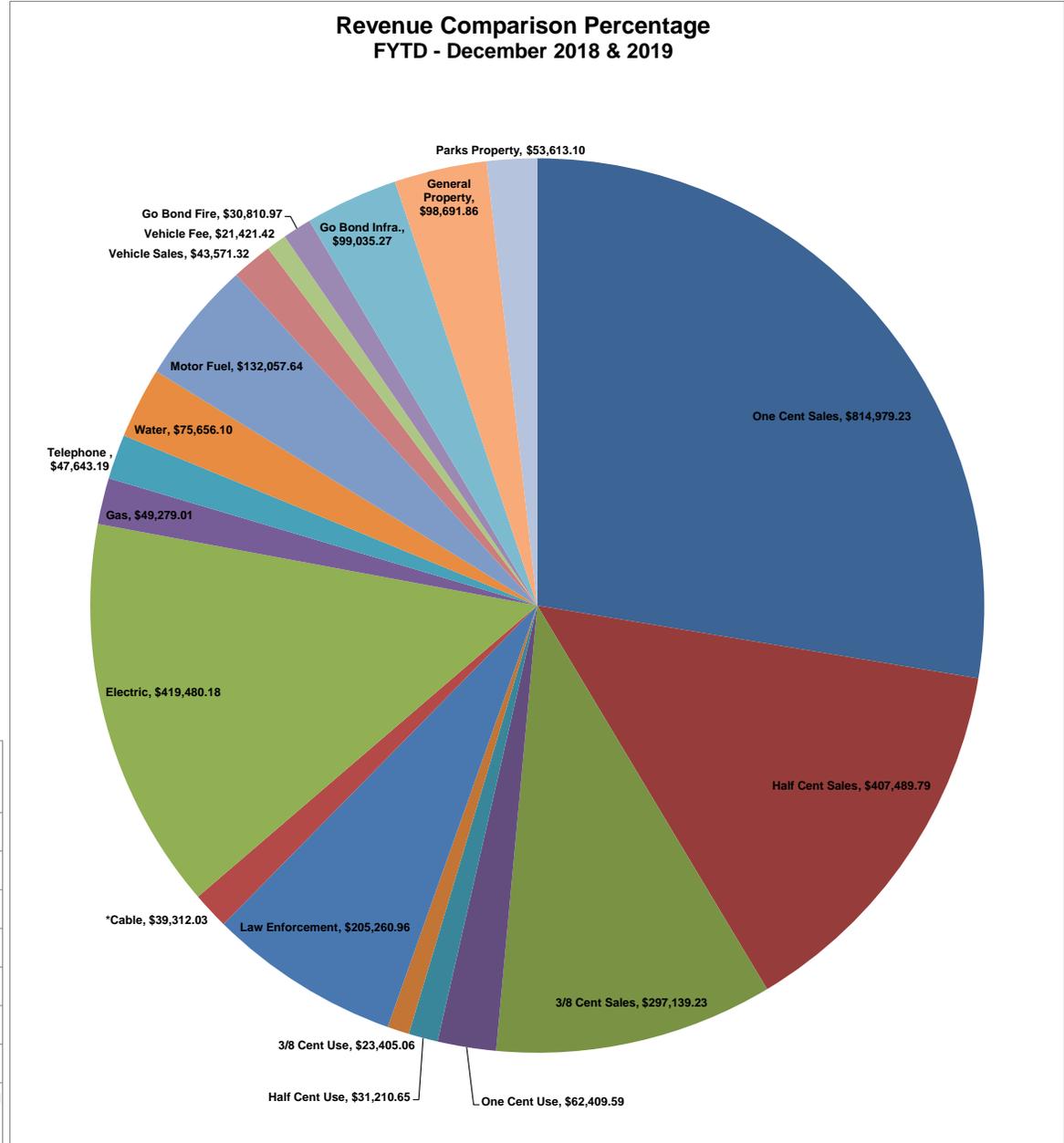
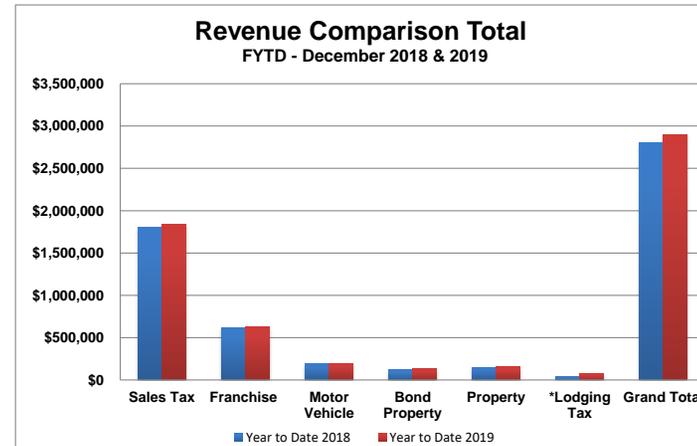




CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 01/06/2020

	Year to Date 2018	Year to Date 2019	Difference	%
Sales Tax				
One Cent Sales	\$790,966.86	\$814,979.23	\$24,012.37	3.04%
Half Cent Sales	\$395,482.68	\$407,489.79	\$12,007.11	3.04%
3/8 Cent Sales	\$287,841.85	\$297,139.23	\$9,297.38	3.23%
One Cent Use	\$69,776.66	\$62,409.59	(\$7,367.07)	-10.56%
Half Cent Use	\$34,894.88	\$31,210.65	(\$3,684.23)	-10.56%
3/8 Cent Use	\$26,167.89	\$23,405.06	(\$2,762.83)	-10.56%
Law Enforcement	\$195,588.34	\$205,260.96	\$9,672.62	4.95%
Total	\$1,800,719.16	\$1,841,894.51	\$41,175.35	2.29%
Franchise				
*Cable	\$40,400.66	\$39,312.03	(\$1,088.63)	-2.69%
Electric	\$394,071.77	\$419,480.18	\$25,408.41	6.45%
Gas	\$48,057.25	\$49,279.01	\$1,221.76	2.54%
Telephone	\$60,598.41	\$47,643.19	(\$12,955.22)	-21.38%
Water	\$76,075.45	\$75,656.10	(\$419.35)	-0.55%
Total	\$619,203.54	\$631,370.51	\$12,166.97	1.96%
Motor Vehicle				
Motor Fuel	\$133,622.54	\$132,057.64	(\$1,564.90)	-1.17%
Vehicle Sales	\$39,110.59	\$43,571.32	\$4,460.73	11.41%
Vehicle Fee	\$19,079.82	\$21,421.42	\$2,341.60	12.27%
Total	\$191,812.95	\$197,050.38	\$5,237.43	2.73%
Bond Property				
Go Bond Fire	\$27,803.45	\$30,810.97	\$3,007.52	10.82%
Go Bond Infra.	\$89,368.23	\$99,035.27	\$9,667.04	10.82%
Total	\$117,171.68	\$129,846.24	\$12,674.56	10.82%
Property				
General Property	\$96,194.76	\$98,691.86	\$2,497.10	2.60%
Parks Property	\$52,256.58	\$53,613.10	\$1,356.52	2.60%
Total	\$148,451.34	\$152,304.96	\$3,853.62	2.60%
*Lodging Tax	\$38,558.89	\$76,598.69	\$38,039.80	98.65%
Grand Total	\$2,798,745.88	\$2,899,219.05	\$100,473.17	3.59%

*Estimated





Detail vs Budget Report Account Summary

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110 - GENERAL								
110-51105	PROPERTY TAX - CURRENT	0.00	-775,000.00	0.00	-98,691.86	-98,691.86	-676,308.14	-87.27 %
110-51110	PROPERTY TAX - DELINQUENT	0.00	-14,000.00	0.00	-2,103.09	-2,103.09	-11,896.91	-84.98 %
110-51115	RAILROAD TAX	0.00	-32,000.00	0.00	0.00	0.00	-32,000.00	-100.00 %
110-51125	FINANCIAL INSTITUTION	0.00	-3,500.00	0.00	-3,372.64	-3,372.64	-127.36	-3.64 %
110-51130	M & M SURTAX	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00	-100.00 %
110-51205	SALES TAX	0.00	-3,475,000.00	0.00	-814,979.23	-814,979.23	-2,660,020.77	-76.55 %
110-51210	LAW ENFORCEMENT	0.00	-870,000.00	0.00	-206,927.92	-206,927.92	-663,072.08	-76.22 %
110-51220	CIGARETTE TAX	0.00	-28,000.00	0.00	-6,620.07	-6,620.07	-21,379.93	-76.36 %
110-51305	USE TAX	0.00	-301,000.00	0.00	-62,409.59	-62,409.59	-238,590.41	-79.27 %
110-51405	FRANCHISE - ELECTRIC	0.00	-1,671,000.00	0.00	-419,480.18	-419,480.18	-1,251,519.82	-74.90 %
110-51410	FRANCHISE - GAS	0.00	-267,000.00	0.00	-49,279.01	-49,279.01	-217,720.99	-81.54 %
110-51415	FRANCHISE - WATER	0.00	-276,000.00	0.00	-78,289.92	-78,289.92	-197,710.08	-71.63 %
110-51420	FRANCHISE - TELEPHONE	0.00	-276,000.00	0.00	-47,643.19	-47,643.19	-228,356.81	-82.74 %
110-51425	FRANCHISE - CABLE TELEVISION	0.00	-163,000.00	0.00	-37,878.91	-37,878.91	-125,121.09	-76.76 %
110-51905	TAXES - LODGING	0.00	-288,000.00	0.00	-76,598.69	-76,598.69	-211,401.31	-73.40 %
110-52105	GRANTS - FEDERAL	0.00	-234,000.00	0.00	0.00	0.00	-234,000.00	-100.00 %
110-52240	GRANTS - DEPT OF CONSERVATION	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
110-52305	GRANTS - NON CATEGORIZED	0.00	0.00	0.00	-1,200.00	-1,200.00	1,200.00	0.00 %
110-53105	LICENSE - BUSINESS	0.00	-77,000.00	0.00	-4,420.55	-4,420.55	-72,579.45	-94.26 %
110-53110	LICENSE - CIGARETTE	0.00	-400.00	0.00	-12.00	-12.00	-388.00	-97.00 %
110-53115	LICENSE - DOG	0.00	-2,400.00	0.00	-165.00	-165.00	-2,235.00	-93.13 %
110-53120	LICENSE - LIQUOR	0.00	-30,000.00	0.00	-281.25	-281.25	-29,718.75	-99.06 %
110-53205	PERMIT - BUILDING	0.00	-80,000.00	0.00	-13,721.30	-13,721.30	-66,278.70	-82.85 %
110-53210	PERMIT - RIGHT OF WAY	0.00	-36,000.00	0.00	-12,525.00	-12,525.00	-23,475.00	-65.21 %
110-53299	PERMIT - NON CATEGORIZED	0.00	-390.00	0.00	-40.00	-40.00	-350.00	-89.74 %
110-54105	COMPENSATION	0.00	-800.00	0.00	-204.24	-204.24	-595.76	-74.47 %
110-54110	COURT	0.00	-310,000.00	0.00	-72,837.25	-72,837.25	-237,162.75	-76.50 %
110-54120	INMATE SECURITY	0.00	-3,600.00	0.00	-828.00	-828.00	-2,772.00	-77.00 %
110-54135	TRAINING	0.00	-3,500.00	0.00	-1,104.00	-1,104.00	-2,396.00	-68.46 %
110-54140	VIOLATIONS	0.00	-15,000.00	0.00	-5,460.50	-5,460.50	-9,539.50	-63.60 %
110-55110	ADOPTIONS	0.00	-60,000.00	0.00	-16,610.00	-16,610.00	-43,390.00	-72.32 %
110-55135	DEVELOPMENT	0.00	-4,000.00	0.00	-665.00	-665.00	-3,335.00	-83.38 %
110-55140	SERVICES	0.00	-900.00	0.00	0.00	0.00	-900.00	-100.00 %
110-55141	CONTRACTUAL SERVICES	0.00	-210,000.00	0.00	-35,138.41	-35,138.41	-174,861.59	-83.27 %
110-55145	FOUNDATIONS	0.00	-500.00	0.00	-750.00	-750.00	250.00	50.00 %
110-55150	GRAVE OPENINGS	0.00	-35,000.00	0.00	-8,125.00	-8,125.00	-26,875.00	-76.79 %
110-55155	LOT	0.00	-10,000.00	0.00	-6,750.00	-6,750.00	-3,250.00	-32.50 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-55170	PROGRAMS	0.00	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00 %
110-55175	RENTALS	0.00	-6,500.00	0.00	-1,050.00	-1,050.00	-5,450.00	-83.85 %
110-55180	REPORTS	0.00	-4,600.00	0.00	-340.40	-340.40	-4,259.60	-92.60 %
110-55199	SERVICES - NON CATEGORIZED	0.00	-2,000.00	0.00	-464.08	-464.08	-1,535.92	-76.80 %
110-55500	INTRAGOVERNMENT SVC / REIMB	0.00	-842,519.42	0.00	-210,629.85	-210,629.85	-631,889.57	-75.00 %
110-56110	ASSET SALES - EQUIPMENT	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
110-57105	INTEREST ON DEPOSITS	0.00	-75,400.00	0.00	0.00	0.00	-75,400.00	-100.00 %
110-57107	INTEREST ON INVESTMENTS	0.00	-26,000.00	0.00	0.00	0.00	-26,000.00	-100.00 %
110-57110	INTEREST - SALES TAX	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
110-57120	EARNINGS CREDIT	0.00	-20.00	0.00	0.00	0.00	-20.00	-100.00 %
110-59110	DONATIONS	0.00	-10,000.00	0.00	-7,541.00	-7,541.00	-2,459.00	-24.59 %
110-59115	DONATIONS - ANIMAL CONTROL	0.00	-10,000.00	0.00	-3,194.19	-3,194.19	-6,805.81	-68.06 %
110-59120	DONATIONS - CEMETERY	0.00	-10,000.00	0.00	-1,000.00	-1,000.00	-9,000.00	-90.00 %
110-59910	CLAIMS / REIMBURSEMENTS	0.00	-30,000.00	0.00	-3,140.99	-3,140.99	-26,859.01	-89.53 %
110-59999	NON - CATEGORIZED	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
Totals:		0.00	-10,630,529.42	0.00	-2,312,472.31	-2,312,472.31	-8,318,057.11	-78.25 %
Totals:		0.00	-10,630,529.42	0.00	-2,312,472.31	-2,312,472.31	-8,318,057.11	-78.25 %
Department: 601 - LEGISLATIVE								
ExpCategory: 11 - SALARIES & WAGES								
110-601-1101	WAGES	0.00	5.00	0.00	0.00	0.00	5.00	100.00 %
110-601-1105	WAGES - SUPPLEMENTAL	0.00	1,800.00	0.00	450.00	450.00	1,350.00	75.00 %
11 - SALARIES & WAGES Totals:		0.00	1,805.00	0.00	450.00	450.00	1,355.00	75.07 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-601-2101	FICA TAXES	0.00	138.46	0.00	34.45	34.45	104.01	75.12 %
21 - EMPLOYEE TAXES Totals:		0.00	138.46	0.00	34.45	34.45	104.01	75.12 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-601-2401	WORKER'S COMPENSATION	0.00	4.51	0.00	0.00	0.00	4.51	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	4.51	0.00	0.00	0.00	4.51	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-601-4102	CLOTHING	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-601-4108	MEETING SUPPLIES	0.00	70.00	0.00	0.00	0.00	70.00	100.00 %
110-601-4109	OFFICE SUPPLIES	99.17	400.00	0.00	11.94	11.94	288.89	72.22 %
110-601-4114	SOFTWARE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-601-4117	FOOD	0.00	1,000.00	0.00	5.76	5.76	994.24	99.42 %
110-601-4199	SUPPLIES - NON CATEGORIZED	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		99.17	4,320.00	0.00	17.70	17.70	4,203.13	97.29 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-601-5205	LABOR / LABOR & EQUIPMENT	0.00	17,200.00	0.00	6,125.40	6,125.40	11,074.60	64.39 %
110-601-5206	LEGAL SERVICES	0.00	650.00	0.00	162.50	162.50	487.50	75.00 %
110-601-5299	CONTRACTUAL - NON CATEGORIZED	0.00	82,500.00	0.00	42,500.00	42,500.00	40,000.00	48.48 %
52 - OUTSIDE SERVICES Totals:		0.00	100,350.00	0.00	48,787.90	48,787.90	51,562.10	51.38 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
ExpCategory: 54 - TRAINING AND TRAVEL								
110-601-5401	TRAVEL - MEALS	0.00	1,780.00	0.00	0.00	0.00	1,780.00	100.00 %
110-601-5402	MILEAGE	0.00	1,225.00	0.00	0.00	0.00	1,225.00	100.00 %
110-601-5403	TRAVEL - ROOM	50.00	1,800.00	0.00	50.00	50.00	1,700.00	94.44 %
110-601-5404	SCHOOLS AND SEMINARS	0.00	2,360.00	0.00	0.00	0.00	2,360.00	100.00 %
54 - TRAINING AND TRAVEL Totals:		50.00	7,165.00	0.00	50.00	50.00	7,065.00	98.60 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-601-5501	DUES AND MEMBERSHIPS	500.00	1,640.00	0.00	500.00	500.00	640.00	39.02 %
55 - DUES AND MEMBERSHIPS Totals:		500.00	1,640.00	0.00	500.00	500.00	640.00	39.02 %
ExpCategory: 56 - COMMUNICATION								
110-601-5601	ADVERTISING	0.00	3,450.00	0.00	134.40	134.40	3,315.60	96.10 %
110-601-5603	PRINTING AND BINDING	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-601-5604	SHOWS/ EXPO/ EVENTS EXPENSES	0.00	1,675.00	0.00	0.00	0.00	1,675.00	100.00 %
110-601-5605	OUTSIDE EVENTS	0.00	1,000.00	0.00	400.00	400.00	600.00	60.00 %
56 - COMMUNICATION Totals:		0.00	6,175.00	0.00	534.40	534.40	5,640.60	91.35 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-601-5906	PROGRAMS / EVENTS EXPENSE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-601-5999	SERVICES - NON CATEGORIZED	0.00	2,670.00	0.00	325.70	325.70	2,344.30	87.80 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	4,170.00	0.00	325.70	325.70	3,844.30	92.19 %
ExpCategory: 93 - COMMUNITY AGREEMENTS								
110-601-9301	COMMUNITY AGREEMENTS	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
93 - COMMUNITY AGREEMENTS Totals:		0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
601 - LEGISLATIVE Totals:		649.17	126,967.97	0.00	50,700.15	50,700.15	75,618.65	59.56 %
Department: 602 - CITY CLERK								
ExpCategory: 11 - SALARIES & WAGES								
110-602-1101	WAGES	0.00	52,369.92	0.00	11,908.03	11,908.03	40,461.89	77.26 %
110-602-1105	WAGES - SUPPLEMENTAL	0.00	240.00	0.00	240.00	240.00	0.00	0.00 %
110-602-1106	PTO ANNUAL PAY OUT	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
11 - SALARIES & WAGES Totals:		0.00	53,109.92	0.00	12,148.03	12,148.03	40,961.89	77.13 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-602-2101	FICA TAXES	0.00	4,024.66	0.00	939.19	939.19	3,085.47	76.66 %
21 - EMPLOYEE TAXES Totals:		0.00	4,024.66	0.00	939.19	939.19	3,085.47	76.66 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-602-2201	RETIREMENT - LAGERS	0.00	3,261.82	0.00	765.59	765.59	2,496.23	76.53 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	3,261.82	0.00	765.59	765.59	2,496.23	76.53 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-602-2301	INSURANCE - DENTAL	0.00	831.12	0.00	85.59	85.59	745.53	89.70 %
110-602-2302	INSURANCE - HEALTH	0.00	5,812.56	0.00	1,453.14	1,453.14	4,359.42	75.00 %
110-602-2304	INSURANCE - LIFE	0.00	131.97	0.00	20.97	20.97	111.00	84.11 %
110-602-2305	INSURANCE - SHORT TERM DISABIL	0.00	246.55	0.00	60.27	60.27	186.28	75.55 %
110-602-2306	INSURANCE - LONG TERM DISABILI	0.00	120.45	0.00	29.46	29.46	90.99	75.54 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
23 - EMPLOYEE INSURANCE Totals:		0.00	7,142.65	0.00	1,649.43	1,649.43	5,493.22	76.91 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-602-2401	WORKER'S COMPENSATION	0.00	105.22	0.00	0.00	0.00	105.22	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	105.22	0.00	0.00	0.00	105.22	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-602-4103	COMPUTER SUPPLIES	0.00	275.00	0.00	0.00	0.00	275.00	100.00 %
110-602-4109	OFFICE SUPPLIES	0.00	250.00	0.00	69.70	69.70	180.30	72.12 %
110-602-4112	PUBLICATIONS	0.00	240.00	0.00	65.00	65.00	175.00	72.92 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	765.00	0.00	134.70	134.70	630.30	82.39 %
ExpCategory: 51 - UTILITIES								
110-602-5106	UTILITY - TELEPHONE	0.00	210.00	0.00	52.50	52.50	157.50	75.00 %
51 - UTILITIES Totals:		0.00	210.00	0.00	52.50	52.50	157.50	75.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-602-5206	LEGAL SERVICES	0.00	500.00	0.00	50.00	50.00	450.00	90.00 %
52 - OUTSIDE SERVICES Totals:		0.00	500.00	0.00	50.00	50.00	450.00	90.00 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-602-5501	DUES AND MEMBERSHIPS	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
110-602-5601	ADVERTISING	0.00	60.00	0.00	0.00	0.00	60.00	100.00 %
110-602-5603	PRINTING AND BINDING	0.00	7,000.00	0.00	550.00	550.00	6,450.00	92.14 %
56 - COMMUNICATION Totals:		0.00	7,060.00	0.00	550.00	550.00	6,510.00	92.21 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-602-5999	SERVICES - NON CATEGORIZED	0.00	4,050.00	0.00	0.00	0.00	4,050.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	4,050.00	0.00	0.00	0.00	4,050.00	100.00 %
602 - CITY CLERK Totals:		0.00	80,279.27	0.00	16,289.44	16,289.44	63,989.83	79.71 %
Department: 603 - CITY MANAGER								
ExpCategory: 11 - SALARIES & WAGES								
110-603-1101	WAGES	0.00	164,629.76	0.00	30,982.26	30,982.26	133,647.50	81.18 %
110-603-1105	WAGES - SUPPLEMENTAL	0.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
110-603-1106	PTO ANNUAL PAY OUT	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
11 - SALARIES & WAGES Totals:		0.00	169,929.76	0.00	30,982.26	30,982.26	138,947.50	81.77 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-603-2101	FICA TAXES	0.00	12,961.38	0.00	2,197.96	2,197.96	10,763.42	83.04 %
21 - EMPLOYEE TAXES Totals:		0.00	12,961.38	0.00	2,197.96	2,197.96	10,763.42	83.04 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-603-2201	RETIREMENT - LAGERS	0.00	10,504.65	0.00	1,926.79	1,926.79	8,577.86	81.66 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	10,504.65	0.00	1,926.79	1,926.79	8,577.86	81.66 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-603-2301	INSURANCE - DENTAL	0.00	1,662.24	0.00	207.78	207.78	1,454.46	87.50 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-603-2302	INSURANCE - HEALTH	0.00	20,702.28	0.00	3,722.43	3,722.43	16,979.85	82.02 %
110-603-2304	INSURANCE - LIFE	0.00	414.87	0.00	81.27	81.27	333.60	80.41 %
110-603-2305	INSURANCE - SHORT TERM DISABIL	0.00	775.06	0.00	151.86	151.86	623.20	80.41 %
110-603-2306	INSURANCE - LONG TERM DISABILI	0.00	378.65	0.00	74.19	74.19	304.46	80.41 %
23 - EMPLOYEE INSURANCE Totals:		0.00	23,933.10	0.00	4,237.53	4,237.53	19,695.57	82.29 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-603-2401	WORKER'S COMPENSATION	0.00	338.86	0.00	0.00	0.00	338.86	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	338.86	0.00	0.00	0.00	338.86	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-603-4102	CLOTHING	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-603-4103	COMPUTER SUPPLIES	0.00	200.00	0.00	466.96	466.96	-266.96	-133.48 %
110-603-4108	MEETING SUPPLIES	0.00	230.00	0.00	0.00	0.00	230.00	100.00 %
110-603-4109	OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-603-4112	PUBLICATIONS	0.00	400.00	0.00	15.00	15.00	385.00	96.25 %
110-603-4114	SOFTWARE	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-603-4117	FOOD	0.00	1,000.00	0.00	27.00	27.00	973.00	97.30 %
110-603-4199	SUPPLIES - NON CATEGORIZED	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	3,030.00	0.00	508.96	508.96	2,521.04	83.20 %
ExpCategory: 51 - UTILITIES								
110-603-5106	UTILITY - TELEPHONE	0.00	900.00	0.00	225.00	225.00	675.00	75.00 %
51 - UTILITIES Totals:		0.00	900.00	0.00	225.00	225.00	675.00	75.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-603-5206	LEGAL SERVICES	0.00	2,100.00	0.00	100.00	100.00	2,000.00	95.24 %
52 - OUTSIDE SERVICES Totals:		0.00	2,100.00	0.00	100.00	100.00	2,000.00	95.24 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-603-5401	TRAVEL - MEALS	0.00	644.00	0.00	217.05	217.05	426.95	66.30 %
110-603-5402	MILEAGE	0.00	1,350.00	0.00	597.55	597.55	752.45	55.74 %
110-603-5403	TRAVEL - ROOM	0.00	1,950.00	0.00	1,642.54	1,642.54	307.46	15.77 %
110-603-5404	SCHOOLS AND SEMINARS	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	7,444.00	0.00	2,457.14	2,457.14	4,986.86	66.99 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-603-5501	DUES AND MEMBERSHIPS	0.00	1,731.00	0.00	412.50	412.50	1,318.50	76.17 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	1,731.00	0.00	412.50	412.50	1,318.50	76.17 %
ExpCategory: 56 - COMMUNICATION								
110-603-5601	ADVERTISING	0.00	2,000.00	0.00	1,111.25	1,111.25	888.75	44.44 %
56 - COMMUNICATION Totals:		0.00	2,000.00	0.00	1,111.25	1,111.25	888.75	44.44 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-603-5904	EMPLOYMENT	0.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
603 - CITY MANAGER Totals:		0.00	236,022.75	0.00	44,159.39	44,159.39	191,863.36	81.29 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 604 - MUNICIPAL COURT								
ExpCategory: 11 - SALARIES & WAGES								
110-604-1101	WAGES	0.00	60,607.68	0.00	13,714.83	13,714.83	46,892.85	77.37 %
110-604-1102	WAGES - PART TIME	0.00	8,008.24	0.00	0.00	0.00	8,008.24	100.00 %
110-604-1103	WAGES - OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-604-1105	WAGES - SUPPLEMENTAL	0.00	120.00	0.00	120.00	120.00	0.00	0.00 %
110-604-1106	PTO ANNUAL PAY OUT	0.00	2,000.00	0.00	1,053.71	1,053.71	946.29	47.31 %
11 - SALARIES & WAGES Totals:		0.00	71,735.92	0.00	14,888.54	14,888.54	56,847.38	79.25 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-604-2101	FICA TAXES	0.00	5,334.80	0.00	1,067.64	1,067.64	4,267.16	79.99 %
21 - EMPLOYEE TAXES Totals:		0.00	5,334.80	0.00	1,067.64	1,067.64	4,267.16	79.99 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-604-2201	RETIREMENT - LAGERS	0.00	3,827.12	0.00	923.09	923.09	2,904.03	75.88 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	3,827.12	0.00	923.09	923.09	2,904.03	75.88 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-604-2301	INSURANCE - DENTAL	0.00	1,662.24	0.00	293.37	293.37	1,368.87	82.35 %
110-604-2302	INSURANCE - HEALTH	0.00	11,625.12	0.00	4,102.68	4,102.68	7,522.44	64.71 %
110-604-2304	INSURANCE - LIFE	0.00	157.51	0.00	38.91	38.91	118.60	75.30 %
110-604-2305	INSURANCE - SHORT TERM DISABIL	0.00	294.26	0.00	69.75	69.75	224.51	76.30 %
110-604-2306	INSURANCE - LONG TERM DISABILI	0.00	143.76	0.00	34.08	34.08	109.68	76.29 %
23 - EMPLOYEE INSURANCE Totals:		0.00	13,882.89	0.00	4,538.79	4,538.79	9,344.10	67.31 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-604-2401	WORKER'S COMPENSATION	0.00	445.39	0.00	0.00	0.00	445.39	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	445.39	0.00	0.00	0.00	445.39	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-604-4103	COMPUTER SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-604-4109	OFFICE SUPPLIES	73.03	1,598.00	0.00	7.38	7.38	1,517.59	94.97 %
41 - PROGRAM & OTHER SUPPLIES Totals:		73.03	1,698.00	0.00	7.38	7.38	1,617.59	95.26 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-604-5204	JUDICIAL SERVICES	0.00	39,843.75	0.00	5,550.00	5,550.00	34,293.75	86.07 %
110-604-5206	LEGAL SERVICES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-604-5208	PROSECUTOR SERVICES	0.00	32,799.96	0.00	5,455.66	5,455.66	27,344.30	83.37 %
52 - OUTSIDE SERVICES Totals:		0.00	72,743.71	0.00	11,005.66	11,005.66	61,738.05	84.87 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-604-5401	TRAVEL - MEALS	0.00	224.00	0.00	0.00	0.00	224.00	100.00 %
110-604-5402	MILEAGE	0.00	596.00	0.00	0.00	0.00	596.00	100.00 %
110-604-5403	TRAVEL - ROOM	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
110-604-5404	SCHOOLS AND SEMINARS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	1,770.00	0.00	0.00	0.00	1,770.00	100.00 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-604-5501	DUES AND MEMBERSHIPS	0.00	170.00	0.00	200.00	200.00	-30.00	-17.65 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
55 - DUES AND MEMBERSHIPS Totals:		0.00	170.00	0.00	200.00	200.00	-30.00	-17.65 %
ExpCategory: 56 - COMMUNICATION								
110-604-5601	ADVERTISING	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
56 - COMMUNICATION Totals:		0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-604-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-604-5904	EMPLOYMENT	0.00	115.00	0.00	0.00	0.00	115.00	100.00 %
110-604-5905	SECURITY	0.00	240.00	0.00	80.00	80.00	160.00	66.67 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	355.00	0.00	80.00	80.00	275.00	77.46 %
604 - MUNICIPAL COURT Totals:		73.03	176,312.83	0.00	32,711.10	32,711.10	143,528.70	81.41 %
Department: 605 - LEGAL								
ExpCategory: 52 - OUTSIDE SERVICES								
110-605-5206	LEGAL SERVICES	0.00	15,000.00	0.00	3,700.00	3,700.00	11,300.00	75.33 %
52 - OUTSIDE SERVICES Totals:		0.00	15,000.00	0.00	3,700.00	3,700.00	11,300.00	75.33 %
605 - LEGAL Totals:		0.00	15,000.00	0.00	3,700.00	3,700.00	11,300.00	75.33 %
Department: 610 - HUMAN RESOURCES								
ExpCategory: 11 - SALARIES & WAGES								
110-610-1101	WAGES	0.00	116,696.00	0.00	26,646.35	26,646.35	90,049.65	77.17 %
110-610-1103	WAGES - OVERTIME	0.00	0.00	0.00	216.18	216.18	-216.18	0.00 %
110-610-1105	WAGES - SUPPLEMENTAL	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
110-610-1106	PTO ANNUAL PAY OUT	0.00	3,000.00	0.00	844.52	844.52	2,155.48	71.85 %
11 - SALARIES & WAGES Totals:		0.00	120,896.00	0.00	27,707.05	27,707.05	93,188.95	77.08 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-610-2101	FICA TAXES	0.00	9,019.04	0.00	1,910.42	1,910.42	7,108.62	78.82 %
21 - EMPLOYEE TAXES Totals:		0.00	9,019.04	0.00	1,910.42	1,910.42	7,108.62	78.82 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-610-2201	RETIREMENT - LAGERS	0.00	7,309.55	0.00	1,250.92	1,250.92	6,058.63	82.89 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	7,309.55	0.00	1,250.92	1,250.92	6,058.63	82.89 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-610-2301	INSURANCE - DENTAL	0.00	1,662.24	0.00	415.56	415.56	1,246.68	75.00 %
110-610-2302	INSURANCE - HEALTH	0.00	17,460.24	0.00	5,618.31	5,618.31	11,841.93	67.82 %
110-610-2304	INSURANCE - LIFE	0.00	294.07	0.00	71.88	71.88	222.19	75.56 %
110-610-2305	INSURANCE - SHORT TERM DISABIL	0.00	549.39	0.00	134.28	134.28	415.11	75.56 %
110-610-2306	INSURANCE - LONG TERM DISABILI	0.00	268.40	0.00	65.61	65.61	202.79	75.56 %
23 - EMPLOYEE INSURANCE Totals:		0.00	20,234.34	0.00	6,305.64	6,305.64	13,928.70	68.84 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-610-2401	WORKER'S COMPENSATION	0.00	252.36	0.00	0.00	0.00	252.36	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	252.36	0.00	0.00	0.00	252.36	100.00 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
ExpCategory: 26 - EMPLOYER PROVIDED SER OT								
110-610-2610	EMPLOYMENT DEVELOPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
26 - EMPLOYER PROVIDED SER OT Totals:		0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-610-4108	MEETING SUPPLIES	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-610-4109	OFFICE SUPPLIES	0.00	250.00	0.00	39.87	39.87	210.13	84.05 %
110-610-4111	PROGRAM SUPPLIES	0.00	4,200.00	0.00	4,947.24	4,947.24	-747.24	-17.79 %
110-610-4117	FOOD	0.00	400.00	0.00	91.96	91.96	308.04	77.01 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	4,900.00	0.00	5,079.07	5,079.07	-179.07	-3.65 %
ExpCategory: 51 - UTILITIES								
110-610-5106	UTILITY - TELEPHONE	0.00	420.00	0.00	105.00	105.00	315.00	75.00 %
51 - UTILITIES Totals:		0.00	420.00	0.00	105.00	105.00	315.00	75.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-610-5202	CONSULTING SERVICES	0.00	3,850.00	0.00	900.00	900.00	2,950.00	76.62 %
110-610-5206	LEGAL SERVICES	0.00	2,000.00	0.00	62.50	62.50	1,937.50	96.88 %
110-610-5299	CONTRACTUAL - NON CATEGORIZED	0.00	5,544.00	0.00	1,180.53	1,180.53	4,363.47	78.71 %
52 - OUTSIDE SERVICES Totals:		0.00	11,394.00	0.00	2,143.03	2,143.03	9,250.97	81.19 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-610-5401	TRAVEL - MEALS	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
110-610-5402	MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-610-5403	TRAVEL - ROOM	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-610-5404	SCHOOLS AND SEMINARS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-610-5501	DUES AND MEMBERSHIPS	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
110-610-5601	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
56 - COMMUNICATION Totals:		0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-610-5903	HEALTH AND WELLNESS	0.00	2,167.00	0.00	0.00	0.00	2,167.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	2,167.00	0.00	0.00	0.00	2,167.00	100.00 %
610 - HUMAN RESOURCES Totals:		0.00	181,142.29	0.00	44,501.13	44,501.13	136,641.16	75.43 %
Department: 611 - GENERAL								
ExpCategory: 11 - SALARIES & WAGES								
110-611-1101	WAGES	0.00	51,319.40	0.00	11,582.42	11,582.42	39,736.98	77.43 %
110-611-1102	WAGES - PART TIME	0.00	11,243.68	0.00	2,140.43	2,140.43	9,103.25	80.96 %
110-611-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	1,483.75	1,483.75	-1,483.75	0.00 %
11 - SALARIES & WAGES Totals:		0.00	62,563.08	0.00	15,206.60	15,206.60	47,356.48	75.69 %
ExpCategory: 21 - EMPLOYEE TAXES								

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-611-2101	FICA TAXES	0.00	4,786.07	0.00	1,157.88	1,157.88	3,628.19	75.81 %
21 - EMPLOYEE TAXES Totals:		0.00	4,786.07	0.00	1,157.88	1,157.88	3,628.19	75.81 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-611-2201	RETIREMENT - LAGERS	0.00	3,181.80	0.00	810.10	810.10	2,371.70	74.54 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	3,181.80	0.00	810.10	810.10	2,371.70	74.54 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-611-2301	INSURANCE - DENTAL	0.00	831.12	0.00	207.78	207.78	623.34	75.00 %
110-611-2302	INSURANCE - HEALTH	0.00	30,812.56	0.00	1,453.14	1,453.14	29,359.42	95.28 %
110-611-2304	INSURANCE - LIFE	0.00	129.32	0.00	31.62	31.62	97.70	75.55 %
110-611-2305	INSURANCE - SHORT TERM DISABIL	0.00	241.61	0.00	59.07	59.07	182.54	75.55 %
110-611-2306	INSURANCE - LONG TERM DISABILI	0.00	118.03	0.00	28.86	28.86	89.17	75.55 %
23 - EMPLOYEE INSURANCE Totals:		0.00	32,132.64	0.00	1,780.47	1,780.47	30,352.17	94.46 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-611-2401	WORKER'S COMPENSATION	0.00	125.13	0.00	0.00	0.00	125.13	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	125.13	0.00	0.00	0.00	125.13	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-611-4108	MEETING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-611-4109	OFFICE SUPPLIES	60.51	2,700.00	0.00	188.96	188.96	2,450.53	90.76 %
110-611-4114	SOFTWARE	0.00	320.00	0.00	0.00	0.00	320.00	100.00 %
110-611-4117	FOOD	0.00	0.00	0.00	158.34	158.34	-158.34	0.00 %
110-611-4199	SUPPLIES - NON CATEGORIZED	0.00	50.00	0.00	6.79	6.79	43.21	86.42 %
41 - PROGRAM & OTHER SUPPLIES Totals:		60.51	3,170.00	0.00	354.09	354.09	2,755.40	86.92 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-611-5203	FINANCIAL SERVICES	0.00	20,663.00	0.00	0.00	0.00	20,663.00	100.00 %
110-611-5209	RENT / LEASE	0.00	6,900.84	0.00	3,393.99	3,393.99	3,506.85	50.82 %
52 - OUTSIDE SERVICES Totals:		0.00	27,563.84	0.00	3,393.99	3,393.99	24,169.85	87.69 %
ExpCategory: 53 - INSURANCE								
110-611-5301	PROPERTY INSURANCE	0.00	215,400.00	0.00	133.00	133.00	215,267.00	99.94 %
53 - INSURANCE Totals:		0.00	215,400.00	0.00	133.00	133.00	215,267.00	99.94 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-611-5501	DUES AND MEMBERSHIPS	0.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
110-611-5602	POSTAGE	0.00	12,850.00	0.00	0.00	0.00	12,850.00	100.00 %
110-611-5603	PRINTING AND BINDING	0.00	0.00	0.00	27.00	27.00	-27.00	0.00 %
56 - COMMUNICATION Totals:		0.00	12,850.00	0.00	27.00	27.00	12,823.00	99.79 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-611-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	48.36	48.36	-48.36	0.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	0.00	0.00	48.36	48.36	-48.36	0.00 %
ExpCategory: 93 - COMMUNITY AGREEMENTS								

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-611-9301	COMMUNITY AGREEMENTS	0.00	210,211.32	0.00	24,721.38	24,721.38	185,489.94	88.24 %
93 - COMMUNITY AGREEMENTS Totals:		0.00	210,211.32	0.00	24,721.38	24,721.38	185,489.94	88.24 %
611 - GENERAL Totals:		60.51	574,283.88	0.00	47,632.87	47,632.87	526,590.50	91.70 %
Department: 612 - FINANCE								
ExpCategory: 11 - SALARIES & WAGES								
110-612-1101	WAGES	0.00	341,688.96	0.00	73,514.51	73,514.51	268,174.45	78.48 %
110-612-1103	WAGES - OVERTIME	0.00	2,500.00	0.00	588.12	588.12	1,911.88	76.48 %
110-612-1105	WAGES - SUPPLEMENTAL	0.00	1,740.00	0.00	540.00	540.00	1,200.00	68.97 %
110-612-1106	PTO ANNUAL PAY OUT	0.00	6,500.00	0.00	6,512.31	6,512.31	-12.31	-0.19 %
11 - SALARIES & WAGES Totals:		0.00	352,428.96	0.00	81,154.94	81,154.94	271,274.02	76.97 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-612-2101	FICA TAXES	0.00	26,463.57	0.00	5,670.63	5,670.63	20,792.94	78.57 %
21 - EMPLOYEE TAXES Totals:		0.00	26,463.57	0.00	5,670.63	5,670.63	20,792.94	78.57 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-612-2201	RETIREMENT - LAGERS	0.00	21,447.60	0.00	5,032.95	5,032.95	16,414.65	76.53 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	21,447.60	0.00	5,032.95	5,032.95	16,414.65	76.53 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-612-2301	INSURANCE - DENTAL	0.00	6,648.96	0.00	1,348.60	1,348.60	5,300.36	79.72 %
110-612-2302	INSURANCE - HEALTH	0.00	67,000.48	0.00	16,744.98	16,744.98	50,255.50	75.01 %
110-612-2304	INSURANCE - LIFE	0.00	861.06	0.00	177.46	177.46	683.60	79.39 %
110-612-2305	INSURANCE - SHORT TERM DISABIL	0.00	1,608.64	0.00	327.08	327.08	1,281.56	79.67 %
110-612-2306	INSURANCE - LONG TERM DISABILI	0.00	785.88	0.00	159.83	159.83	626.05	79.66 %
23 - EMPLOYEE INSURANCE Totals:		0.00	76,905.02	0.00	18,757.95	18,757.95	58,147.07	75.61 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-612-2401	WORKER'S COMPENSATION	0.00	1,627.31	0.00	0.00	0.00	1,627.31	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	1,627.31	0.00	0.00	0.00	1,627.31	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-612-4102	CLOTHING	0.00	495.00	0.00	0.00	0.00	495.00	100.00 %
110-612-4109	OFFICE SUPPLIES	249.86	2,500.00	0.00	604.94	604.94	1,645.20	65.81 %
110-612-4112	PUBLICATIONS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-612-4114	SOFTWARE	0.00	600.00	0.00	179.88	179.88	420.12	70.02 %
110-612-4117	FOOD	0.00	300.00	0.00	56.08	56.08	243.92	81.31 %
110-612-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	0.00	109.58	109.58	-109.58	0.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		249.86	3,995.00	0.00	950.48	950.48	2,794.66	69.95 %
ExpCategory: 51 - UTILITIES								
110-612-5106	UTILITY - TELEPHONE	0.00	720.00	0.00	52.50	52.50	667.50	92.71 %
110-612-5108	FUEL	0.00	800.00	0.00	153.15	153.15	646.85	80.86 %
51 - UTILITIES Totals:		0.00	1,520.00	0.00	205.65	205.65	1,314.35	86.47 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-612-5201	AUDIT SERVICES	0.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00 %
110-612-5202	CONSULTING SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-612-5206	LEGAL SERVICES	0.00	1,000.00	0.00	37.50	37.50	962.50	96.25 %
52 - OUTSIDE SERVICES Totals:		0.00	24,500.00	0.00	37.50	37.50	24,462.50	99.85 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-612-5401	TRAVEL - MEALS	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
110-612-5402	MILEAGE	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
110-612-5403	TRAVEL - ROOM	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
110-612-5404	SCHOOLS AND SEMINARS	0.00	3,350.00	0.00	0.00	0.00	3,350.00	100.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	6,950.00	0.00	0.00	0.00	6,950.00	100.00 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-612-5501	DUES AND MEMBERSHIPS	0.00	1,315.00	0.00	440.00	440.00	875.00	66.54 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	1,315.00	0.00	440.00	440.00	875.00	66.54 %
ExpCategory: 56 - COMMUNICATION								
110-612-5601	ADVERTISING	0.00	150.00	0.00	455.00	455.00	-305.00	-203.33 %
56 - COMMUNICATION Totals:		0.00	150.00	0.00	455.00	455.00	-305.00	-203.33 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-612-5706	VEHICLE MAINTENANCE & REPAIR	0.00	800.00	0.00	454.63	454.63	345.37	43.17 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	800.00	0.00	454.63	454.63	345.37	43.17 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-612-5904	EMPLOYMENT	0.00	125.00	0.00	0.00	0.00	125.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	125.00	0.00	0.00	0.00	125.00	100.00 %
612 - FINANCE Totals:		249.86	518,227.46	0.00	113,159.73	113,159.73	404,817.87	78.12 %
Department: 613 - INFORMATION TECHNOLOGY								
ExpCategory: 11 - SALARIES & WAGES								
110-613-1101	WAGES	0.00	87,583.04	0.00	19,896.67	19,896.67	67,686.37	77.28 %
110-613-1103	WAGES - OVERTIME	0.00	7,500.00	0.00	1,555.12	1,555.12	5,944.88	79.27 %
110-613-1105	WAGES - SUPPLEMENTAL	0.00	60.00	0.00	60.00	60.00	0.00	0.00 %
110-613-1106	PTO ANNUAL PAY OUT	0.00	2,000.00	0.00	1,746.50	1,746.50	253.50	12.68 %
11 - SALARIES & WAGES Totals:		0.00	97,143.04	0.00	23,258.29	23,258.29	73,884.75	76.06 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-613-2101	FICA TAXES	0.00	7,278.44	0.00	1,765.72	1,765.72	5,512.72	75.74 %
21 - EMPLOYEE TAXES Totals:		0.00	7,278.44	0.00	1,765.72	1,765.72	5,512.72	75.74 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-613-2201	RETIREMENT - LAGERS	0.00	5,898.87	0.00	1,442.01	1,442.01	4,456.86	75.55 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	5,898.87	0.00	1,442.01	1,442.01	4,456.86	75.55 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-613-2301	INSURANCE - DENTAL	0.00	1,662.24	0.00	415.56	415.56	1,246.68	75.00 %
110-613-2302	INSURANCE - HEALTH	0.00	11,625.12	0.00	1,453.14	1,453.14	10,171.98	87.50 %
110-613-2304	INSURANCE - LIFE	0.00	220.71	0.00	53.97	53.97	166.74	75.55 %
110-613-2305	INSURANCE - SHORT TERM DISABIL	0.00	412.33	0.00	100.80	100.80	311.53	75.55 %
110-613-2306	INSURANCE - LONG TERM DISABILI	0.00	201.44	0.00	49.26	49.26	152.18	75.55 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
23 - EMPLOYEE INSURANCE Totals:		0.00	14,121.84	0.00	2,072.73	2,072.73	12,049.11	85.32 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-613-2401	WORKER'S COMPENSATION	0.00	190.29	0.00	0.00	0.00	190.29	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	190.29	0.00	0.00	0.00	190.29	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-613-4102	CLOTHING	0.00	240.00	0.00	0.00	0.00	240.00	100.00 %
110-613-4103	COMPUTER SUPPLIES	711.79	33,650.00	0.00	19,835.44	19,835.44	13,102.77	38.94 %
110-613-4109	OFFICE SUPPLIES	0.00	3,140.00	0.00	1.94	1.94	3,138.06	99.94 %
110-613-4114	SOFTWARE	0.00	22,250.00	0.00	24.95	24.95	22,225.05	99.89 %
110-613-4115	TOOLS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		711.79	59,780.00	0.00	19,862.33	19,862.33	39,205.88	65.58 %
ExpCategory: 51 - UTILITIES								
110-613-5106	UTILITY - TELEPHONE	0.00	46,830.00	0.00	11,513.47	11,513.47	35,316.53	75.41 %
110-613-5107	UTILITY - DATA ACCESS	0.00	49,980.00	0.00	11,854.09	11,854.09	38,125.91	76.28 %
110-613-5108	FUEL	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
51 - UTILITIES Totals:		0.00	97,060.00	0.00	23,367.56	23,367.56	73,692.44	75.92 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-613-5202	CONSULTING SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-613-5205	LABOR / LABOR & EQUIPMENT	-641.25	126,100.00	0.00	5,109.84	5,109.84	121,631.41	96.46 %
110-613-5206	LEGAL SERVICES	0.00	1,000.00	0.00	200.00	200.00	800.00	80.00 %
110-613-5209	RENT / LEASE	702.84	8,520.00	0.00	2,811.36	2,811.36	5,005.80	58.75 %
52 - OUTSIDE SERVICES Totals:		61.59	138,120.00	0.00	8,121.20	8,121.20	129,937.21	94.08 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-613-5402	MILEAGE	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-613-5404	SCHOOLS AND SEMINARS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	5,300.00	0.00	0.00	0.00	5,300.00	100.00 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-613-5501	DUES AND MEMBERSHIPS	0.00	960.00	0.00	0.00	0.00	960.00	100.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	960.00	0.00	0.00	0.00	960.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
110-613-5601	ADVERTISING	0.00	500.00	0.00	78.40	78.40	421.60	84.32 %
110-613-5602	POSTAGE	0.00	200.00	0.00	47.95	47.95	152.05	76.03 %
56 - COMMUNICATION Totals:		0.00	700.00	0.00	126.35	126.35	573.65	81.95 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-613-5701	BUILDING MAINTENANCE & REPAIR	0.00	7,000.00	0.00	7,443.51	7,443.51	-443.51	-6.34 %
110-613-5702	COMPUTER MAINTENANCE & REPAIR	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-613-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
110-613-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	219,975.00	0.00	138,856.24	138,856.24	81,118.76	36.88 %
110-613-5706	VEHICLE MAINTENANCE & REPAIR	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	232,975.00	0.00	146,299.75	146,299.75	86,675.25	37.20 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								

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110-613-6202	EQUIPMENT - COMPUTERS	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
	62 - CAPITAL - EQUIPMENT Totals:	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
	613 - INFORMATION TECHNOLOGY Totals:	773.38	670,027.48	0.00	226,315.94	226,315.94	442,938.16	66.11 %
Department: 614 - BUILDINGS & GROUNDS								
ExpCategory: 11 - SALARIES & WAGES								
110-614-1101	WAGES	0.00	37,314.24	0.00	8,419.20	8,419.20	28,895.04	77.44 %
110-614-1103	WAGES - OVERTIME	0.00	1,000.00	0.00	1,012.94	1,012.94	-12.94	-1.29 %
110-614-1105	WAGES - SUPPLEMENTAL	0.00	60.00	0.00	60.00	60.00	0.00	0.00 %
110-614-1106	PTO ANNUAL PAY OUT	0.00	500.00	0.00	192.94	192.94	307.06	61.41 %
	11 - SALARIES & WAGES Totals:	0.00	38,874.24	0.00	9,685.08	9,685.08	29,189.16	75.09 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-614-2101	FICA TAXES	0.00	2,935.63	0.00	710.09	710.09	2,225.54	75.81 %
	21 - EMPLOYEE TAXES Totals:	0.00	2,935.63	0.00	710.09	710.09	2,225.54	75.81 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-614-2201	RETIREMENT - LAGERS	0.00	2,379.20	0.00	600.47	600.47	1,778.73	74.76 %
	22 - EMPLOYEE RETIREMENT Totals:	0.00	2,379.20	0.00	600.47	600.47	1,778.73	74.76 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-614-2301	INSURANCE - DENTAL	0.00	831.12	0.00	207.78	207.78	623.34	75.00 %
110-614-2302	INSURANCE - HEALTH	0.00	5,812.56	0.00	1,453.14	1,453.14	4,359.42	75.00 %
110-614-2304	INSURANCE - LIFE	0.00	94.03	0.00	22.98	22.98	71.05	75.56 %
110-614-2305	INSURANCE - SHORT TERM DISABIL	0.00	175.67	0.00	42.93	42.93	132.74	75.56 %
110-614-2306	INSURANCE - LONG TERM DISABILI	0.00	85.82	0.00	20.97	20.97	64.85	75.57 %
	23 - EMPLOYEE INSURANCE Totals:	0.00	6,999.20	0.00	1,747.80	1,747.80	5,251.40	75.03 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-614-2401	WORKER'S COMPENSATION	0.00	1,650.09	0.00	0.00	0.00	1,650.09	100.00 %
	24 - WORKERS' COMPENSATION Totals:	0.00	1,650.09	0.00	0.00	0.00	1,650.09	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-614-4102	CLOTHING	0.00	250.00	0.00	121.99	121.99	128.01	51.20 %
110-614-4104	CUSTODIAL SUPPLIES	0.00	2,000.00	0.00	552.61	552.61	1,447.39	72.37 %
110-614-4106	LAWN AND FIELD CARE	0.00	2,050.00	0.00	778.86	778.86	1,271.14	62.01 %
110-614-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	6,500.00	0.00	425.36	425.36	6,074.64	93.46 %
110-614-4114	SOFTWARE	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
110-614-4115	TOOLS	0.00	850.00	0.00	0.00	0.00	850.00	100.00 %
110-614-4199	SUPPLIES - NON CATEGORIZED	0.00	1,050.00	0.00	599.50	599.50	450.50	42.90 %
	41 - PROGRAM & OTHER SUPPLIES Totals:	0.00	13,150.00	0.00	2,478.32	2,478.32	10,671.68	81.15 %
ExpCategory: 51 - UTILITIES								
110-614-5101	UTILITY - ELECTRIC	0.00	35,500.00	0.00	8,218.00	8,218.00	27,282.00	76.85 %
110-614-5102	UTILITY - GAS	0.00	5,500.00	0.00	997.83	997.83	4,502.17	81.86 %
110-614-5103	UTILITY - WATER	0.00	7,350.00	0.00	614.57	614.57	6,735.43	91.64 %
110-614-5104	UTILITY - TRASH	0.00	2,844.00	0.00	474.00	474.00	2,370.00	83.33 %
110-614-5106	UTILITY - TELEPHONE	0.00	210.00	0.00	52.50	52.50	157.50	75.00 %

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110-614-5108	FUEL	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
51 - UTILITIES Totals:		0.00	52,154.00	0.00	10,356.90	10,356.90	41,797.10	80.14 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-614-5205	LABOR / LABOR & EQUIPMENT	0.00	38,448.00	0.00	6,312.62	6,312.62	32,135.38	83.58 %
110-614-5206	LEGAL SERVICES	0.00	300.00	0.00	50.00	50.00	250.00	83.33 %
110-614-5299	CONTRACTUAL - NON CATEGORIZED	0.00	33,121.00	0.00	3,728.89	3,728.89	29,392.11	88.74 %
52 - OUTSIDE SERVICES Totals:		0.00	71,869.00	0.00	10,091.51	10,091.51	61,777.49	85.96 %
ExpCategory: 56 - COMMUNICATION								
110-614-5601	ADVERTISING	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
56 - COMMUNICATION Totals:		0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-614-5701	BUILDING MAINTENANCE & REPAIR	0.00	21,500.00	0.00	831.00	831.00	20,669.00	96.13 %
110-614-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	21,850.00	0.00	831.00	831.00	21,019.00	96.20 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-614-5903	HEALTH AND WELLNESS	0.00	80.00	0.00	0.00	0.00	80.00	100.00 %
110-614-5999	SERVICES - NON CATEGORIZED	0.00	25,800.00	0.00	150.00	150.00	25,650.00	99.42 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	25,880.00	0.00	150.00	150.00	25,730.00	99.42 %
614 - BUILDINGS & GROUNDS Totals:		0.00	238,341.36	0.00	36,651.17	36,651.17	201,690.19	84.62 %
Department: 620 - EMERGENCY MANAGEMENT								
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-620-4103	COMPUTER SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-620-4109	OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-620-4199	SUPPLIES - NON CATEGORIZED	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-620-5206	LEGAL SERVICES	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
52 - OUTSIDE SERVICES Totals:		0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-620-5404	SCHOOLS AND SEMINARS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-620-5501	DUES AND MEMBERSHIPS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-620-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	13,600.00	0.00	0.00	0.00	13,600.00	100.00 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	13,600.00	0.00	0.00	0.00	13,600.00	100.00 %
620 - EMERGENCY MANAGEMENT Totals:		0.00	16,050.00	0.00	0.00	0.00	16,050.00	100.00 %
Department: 621 - FIRE PROTECTION								
ExpCategory: 11 - SALARIES & WAGES								

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Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-621-1101	WAGES	0.00	1,247,002.96	0.00	262,145.97	262,145.97	984,856.99	78.98 %
110-621-1102	WAGES - PART TIME	0.00	93,000.00	0.00	9,970.75	9,970.75	83,029.25	89.28 %
110-621-1103	WAGES - OVERTIME	0.00	150,396.00	0.00	64,997.37	64,997.37	85,398.63	56.78 %
110-621-1105	WAGES - SUPPLEMENTAL	0.00	2,460.00	0.00	2,160.00	2,160.00	300.00	12.20 %
110-621-1106	PTO ANNUAL PAY OUT	0.00	35,000.00	0.00	27,196.48	27,196.48	7,803.52	22.30 %
11 - SALARIES & WAGES Totals:		0.00	1,527,858.96	0.00	366,470.57	366,470.57	1,161,388.39	76.01 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-621-2101	FICA TAXES	0.00	114,203.71	0.00	26,686.24	26,686.24	87,517.47	76.63 %
21 - EMPLOYEE TAXES Totals:		0.00	114,203.71	0.00	26,686.24	26,686.24	87,517.47	76.63 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-621-2201	RETIREMENT - LAGERS	0.00	33,596.62	0.00	7,463.61	7,463.61	26,133.01	77.78 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	33,596.62	0.00	7,463.61	7,463.61	26,133.01	77.78 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-621-2301	INSURANCE - DENTAL	0.00	21,609.12	0.00	4,074.33	4,074.33	17,534.79	81.15 %
110-621-2302	INSURANCE - HEALTH	0.00	204,126.56	0.00	55,970.21	55,970.21	148,156.35	72.58 %
110-621-2304	INSURANCE - LIFE	0.00	3,347.41	0.00	740.07	740.07	2,607.34	77.89 %
110-621-2305	INSURANCE - SHORT TERM DISABIL	0.00	6,253.69	0.00	1,322.02	1,322.02	4,931.67	78.86 %
110-621-2306	INSURANCE - LONG TERM DISABILI	0.00	3,055.16	0.00	645.93	645.93	2,409.23	78.86 %
23 - EMPLOYEE INSURANCE Totals:		0.00	238,391.94	0.00	62,752.56	62,752.56	175,639.38	73.68 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-621-2401	WORKER'S COMPENSATION	0.00	97,483.69	0.00	0.00	0.00	97,483.69	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	97,483.69	0.00	0.00	0.00	97,483.69	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-621-4102	CLOTHING	0.00	10,000.00	0.00	309.20	309.20	9,690.80	96.91 %
110-621-4103	COMPUTER SUPPLIES	0.00	500.00	0.00	265.24	265.24	234.76	46.95 %
110-621-4104	CUSTODIAL SUPPLIES	0.00	3,000.00	0.00	272.13	272.13	2,727.87	90.93 %
110-621-4105	LAB AND CHEMICALS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-621-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	21,000.00	0.00	839.09	839.09	20,160.91	96.00 %
110-621-4108	MEETING SUPPLIES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-621-4109	OFFICE SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-621-4111	PROGRAM SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-621-4112	PUBLICATIONS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-621-4114	SOFTWARE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
110-621-4115	TOOLS	0.00	700.00	0.00	56.87	56.87	643.13	91.88 %
110-621-4117	FOOD	0.00	750.00	0.00	116.70	116.70	633.30	84.44 %
110-621-4199	SUPPLIES - NON CATEGORIZED	0.00	13,000.00	0.00	1,075.73	1,075.73	11,924.27	91.73 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	58,250.00	0.00	2,934.96	2,934.96	55,315.04	94.96 %
ExpCategory: 51 - UTILITIES								
110-621-5101	UTILITY - ELECTRIC	0.00	12,600.00	0.00	1,177.09	1,177.09	11,422.91	90.66 %
110-621-5102	UTILITY - GAS	0.00	6,500.00	0.00	933.29	933.29	5,566.71	85.64 %
110-621-5103	UTILITY - WATER	0.00	1,560.00	0.00	236.30	236.30	1,323.70	84.85 %
110-621-5104	UTILITY - TRASH	0.00	600.00	0.00	98.00	98.00	502.00	83.67 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-621-5106	UTILITY - TELEPHONE	0.00	1,890.00	0.00	105.00	105.00	1,785.00	94.44 %
110-621-5108	FUEL	0.00	20,000.00	0.00	3,993.58	3,993.58	16,006.42	80.03 %
51 - UTILITIES Totals:		0.00	43,150.00	0.00	6,543.26	6,543.26	36,606.74	84.84 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-621-5206	LEGAL SERVICES	-83.70	1,200.00	0.00	400.55	400.55	883.15	73.60 %
52 - OUTSIDE SERVICES Totals:		-83.70	1,200.00	0.00	400.55	400.55	883.15	73.60 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-621-5401	TRAVEL - MEALS	0.00	500.00	0.00	485.26	485.26	14.74	2.95 %
110-621-5402	MILEAGE	0.00	1,200.00	0.00	96.07	96.07	1,103.93	91.99 %
110-621-5403	TRAVEL - ROOM	0.00	1,250.00	0.00	1,176.78	1,176.78	73.22	5.86 %
110-621-5404	SCHOOLS AND SEMINARS	0.00	16,750.00	0.00	3,917.94	3,917.94	12,832.06	76.61 %
54 - TRAINING AND TRAVEL Totals:		0.00	19,700.00	0.00	5,676.05	5,676.05	14,023.95	71.19 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-621-5501	DUES AND MEMBERSHIPS	0.00	1,600.00	0.00	686.00	686.00	914.00	57.13 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	1,600.00	0.00	686.00	686.00	914.00	57.13 %
ExpCategory: 56 - COMMUNICATION								
110-621-5601	ADVERTISING	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-621-5602	POSTAGE	0.00	200.00	0.00	56.24	56.24	143.76	71.88 %
110-621-5603	PRINTING AND BINDING	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
56 - COMMUNICATION Totals:		0.00	500.00	0.00	56.24	56.24	443.76	88.75 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-621-5701	BUILDING MAINTENANCE & REPAIR	17.58	35,500.00	0.00	1,775.14	1,775.14	33,707.28	94.95 %
110-621-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	23,000.00	0.00	13,822.24	13,822.24	9,177.76	39.90 %
110-621-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	5,300.00	0.00	0.00	0.00	5,300.00	100.00 %
57 - MAINTENANCE AND REPAIR Totals:		17.58	63,800.00	0.00	15,597.38	15,597.38	48,185.04	75.53 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-621-5903	HEALTH AND WELLNESS	0.00	5,000.00	0.00	1,752.00	1,752.00	3,248.00	64.96 %
110-621-5904	EMPLOYMENT	0.00	8,000.00	0.00	11,009.93	11,009.93	-3,009.93	-37.62 %
110-621-5999	SERVICES - NON CATEGORIZED	0.00	840.00	0.00	210.00	210.00	630.00	75.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	13,840.00	0.00	12,971.93	12,971.93	868.07	6.27 %
ExpCategory: 61 - CAPITAL - BUILDINGS								
110-621-6101	BUILDINGS	0.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
61 - CAPITAL - BUILDINGS Totals:		0.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
110-621-6299	EQUIPMENT - NON CATEGORIZED	0.00	88,001.00	0.00	0.00	0.00	88,001.00	100.00 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	88,001.00	0.00	0.00	0.00	88,001.00	100.00 %
621 - FIRE PROTECTION Totals:		-66.12	2,304,475.92	0.00	508,239.35	508,239.35	1,796,302.69	77.95 %
Department: 622 - LAW ENFORCEMENT								
ExpCategory: 11 - SALARIES & WAGES								
110-622-1101	WAGES	0.00	1,814,598.40	0.00	372,592.26	372,592.26	1,442,006.14	79.47 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-622-1102	WAGES - PART TIME	0.00	14,042.40	0.00	3,124.17	3,124.17	10,918.23	77.75 %
110-622-1103	WAGES - OVERTIME	0.00	70,000.00	0.00	15,231.18	15,231.18	54,768.82	78.24 %
110-622-1105	WAGES - SUPPLEMENTAL	0.00	3,480.00	0.00	3,120.00	3,120.00	360.00	10.34 %
110-622-1106	PTO ANNUAL PAY OUT	0.00	60,000.00	0.00	82,007.98	82,007.98	-22,007.98	-36.68 %
11 - SALARIES & WAGES Totals:		0.00	1,962,120.80	0.00	476,075.59	476,075.59	1,486,045.21	75.74 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-622-2101	FICA TAXES	0.00	145,512.24	0.00	35,332.67	35,332.67	110,179.57	75.72 %
21 - EMPLOYEE TAXES Totals:		0.00	145,512.24	0.00	35,332.67	35,332.67	110,179.57	75.72 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-622-2201	RETIREMENT - LAGERS	0.00	80,504.15	0.00	19,222.82	19,222.82	61,281.33	76.12 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	80,504.15	0.00	19,222.82	19,222.82	61,281.33	76.12 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-622-2301	INSURANCE - DENTAL	0.00	33,244.80	0.00	5,533.11	5,533.11	27,711.69	83.36 %
110-622-2302	INSURANCE - HEALTH	0.00	307,648.52	0.00	66,013.57	66,013.57	241,634.95	78.54 %
110-622-2304	INSURANCE - LIFE	0.00	4,575.33	0.00	981.25	981.25	3,594.08	78.55 %
110-622-2305	INSURANCE - SHORT TERM DISABIL	0.00	8,542.97	0.00	1,854.89	1,854.89	6,688.08	78.29 %
110-622-2306	INSURANCE - LONG TERM DISABILI	0.00	4,173.56	0.00	906.33	906.33	3,267.23	78.28 %
23 - EMPLOYEE INSURANCE Totals:		0.00	358,185.18	0.00	75,289.15	75,289.15	282,896.03	78.98 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-622-2401	WORKER'S COMPENSATION	0.00	68,426.64	0.00	0.00	0.00	68,426.64	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	68,426.64	0.00	0.00	0.00	68,426.64	100.00 %
ExpCategory: 26 - EMPLOYER PROVIDED SER OT								
110-622-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	9.00	9.00	-9.00	0.00 %
26 - EMPLOYER PROVIDED SER OT Totals:		0.00	0.00	0.00	9.00	9.00	-9.00	0.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-622-4101	ANIMAL CARE	0.00	2,000.00	0.00	200.75	200.75	1,799.25	89.96 %
110-622-4102	CLOTHING	0.00	16,000.00	0.00	5,518.85	5,518.85	10,481.15	65.51 %
110-622-4103	COMPUTER SUPPLIES	977.03	7,500.00	0.00	355.31	355.31	6,167.66	82.24 %
110-622-4104	CUSTODIAL SUPPLIES	0.00	1,500.00	0.00	770.44	770.44	729.56	48.64 %
110-622-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-622-4108	MEETING SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-622-4109	OFFICE SUPPLIES	0.00	5,250.00	0.00	714.65	714.65	4,535.35	86.39 %
110-622-4111	PROGRAM SUPPLIES	5,313.89	12,000.00	0.00	6,951.23	6,951.23	-265.12	-2.21 %
110-622-4112	PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-622-4114	SOFTWARE	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
110-622-4117	FOOD	0.00	1,000.00	0.00	706.85	706.85	293.15	29.32 %
110-622-4199	SUPPLIES - NON CATEGORIZED	0.00	6,000.00	0.00	605.51	605.51	5,394.49	89.91 %
41 - PROGRAM & OTHER SUPPLIES Totals:		6,290.92	56,150.00	0.00	15,823.59	15,823.59	34,035.49	60.62 %
ExpCategory: 51 - UTILITIES								
110-622-5101	UTILITY - ELECTRIC	0.00	45,000.00	0.00	6,126.99	6,126.99	38,873.01	86.38 %
110-622-5103	UTILITY - WATER	0.00	2,500.00	0.00	407.60	407.60	2,092.40	83.70 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-622-5106	UTILITY - TELEPHONE	0.00	2,790.00	0.00	52.50	52.50	2,737.50	98.12 %
110-622-5108	FUEL	0.00	60,000.00	0.00	6,019.19	6,019.19	53,980.81	89.97 %
51 - UTILITIES Totals:		0.00	110,290.00	0.00	12,606.28	12,606.28	97,683.72	88.57 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-622-5205	LABOR / LABOR & EQUIPMENT	0.00	38,157.00	0.00	5,750.00	5,750.00	32,407.00	84.93 %
110-622-5206	LEGAL SERVICES	0.00	5,500.00	0.00	754.35	754.35	4,745.65	86.28 %
110-622-5210	PRISONER CARE SERVICES	0.00	18,000.00	0.00	3,480.00	3,480.00	14,520.00	80.67 %
110-622-5299	CONTRACTUAL - NON CATEGORIZED	0.00	14,500.00	0.00	3,867.76	3,867.76	10,632.24	73.33 %
52 - OUTSIDE SERVICES Totals:		0.00	76,157.00	0.00	13,852.11	13,852.11	62,304.89	81.81 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-622-5401	TRAVEL - MEALS	0.00	2,000.00	0.00	606.46	606.46	1,393.54	69.68 %
110-622-5402	MILEAGE	0.00	0.00	0.00	10.00	10.00	-10.00	0.00 %
110-622-5403	TRAVEL - ROOM	0.00	3,000.00	0.00	273.48	273.48	2,726.52	90.88 %
110-622-5404	SCHOOLS AND SEMINARS	1,270.00	20,000.00	0.00	6,424.84	6,424.84	12,305.16	61.53 %
54 - TRAINING AND TRAVEL Totals:		1,270.00	25,000.00	0.00	7,314.78	7,314.78	16,415.22	65.66 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-622-5501	DUES AND MEMBERSHIPS	0.00	2,000.00	0.00	1,221.25	1,221.25	778.75	38.94 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	2,000.00	0.00	1,221.25	1,221.25	778.75	38.94 %
ExpCategory: 56 - COMMUNICATION								
110-622-5601	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-622-5603	PRINTING AND BINDING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
110-622-5607	SPECIALIZED TRAINING	0.00	0.00	0.00	-1,654.20	-1,654.20	1,654.20	0.00 %
56 - COMMUNICATION Totals:		0.00	3,500.00	0.00	-1,654.20	-1,654.20	5,154.20	147.26 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-622-5701	BUILDING MAINTENANCE & REPAIR	0.00	5,940.00	0.00	423.86	423.86	5,516.14	92.86 %
110-622-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-622-5706	VEHICLE MAINTENANCE & REPAIR	0.00	25,000.00	0.00	6,098.44	6,098.44	18,901.56	75.61 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	31,940.00	0.00	6,522.30	6,522.30	25,417.70	79.58 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-622-5903	HEALTH AND WELLNESS	0.00	1,250.00	0.00	300.00	300.00	950.00	76.00 %
110-622-5904	EMPLOYMENT	0.00	200.00	0.00	56.00	56.00	144.00	72.00 %
110-622-5905	SECURITY	0.00	1,550.00	0.00	150.00	150.00	1,400.00	90.32 %
110-622-5999	SERVICES - NON CATEGORIZED	0.00	42,390.00	0.00	571.74	571.74	41,818.26	98.65 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	45,390.00	0.00	1,077.74	1,077.74	44,312.26	97.63 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
110-622-6299	EQUIPMENT - NON CATEGORIZED	0.00	115,200.00	0.00	8,228.93	8,228.93	106,971.07	92.86 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	115,200.00	0.00	8,228.93	8,228.93	106,971.07	92.86 %
622 - LAW ENFORCEMENT Totals:		7,560.92	3,080,376.01	0.00	670,922.01	670,922.01	2,401,893.08	77.97 %
Department: 623 - ANIMAL CONTROL								
ExpCategory: 11 - SALARIES & WAGES								
110-623-1101	WAGES	0.00	118,620.16	0.00	24,012.90	24,012.90	94,607.26	79.76 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-623-1102	WAGES - PART TIME	0.00	41,801.71	0.00	7,646.72	7,646.72	34,154.99	81.71 %
110-623-1103	WAGES - OVERTIME	0.00	2,000.00	0.00	976.10	976.10	1,023.90	51.20 %
110-623-1105	WAGES - SUPPLEMENTAL	0.00	120.00	0.00	120.00	120.00	0.00	0.00 %
110-623-1106	PTO ANNUAL PAY OUT	0.00	500.00	0.00	69.84	69.84	430.16	86.03 %
11 - SALARIES & WAGES Totals:		0.00	163,041.87	0.00	32,825.56	32,825.56	130,216.31	79.87 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-623-2101	FICA TAXES	0.00	12,390.18	0.00	2,385.65	2,385.65	10,004.53	80.75 %
21 - EMPLOYEE TAXES Totals:		0.00	12,390.18	0.00	2,385.65	2,385.65	10,004.53	80.75 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-623-2201	RETIREMENT - LAGERS	0.00	7,485.89	0.00	1,273.65	1,273.65	6,212.24	82.99 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	7,485.89	0.00	1,273.65	1,273.65	6,212.24	82.99 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-623-2301	INSURANCE - DENTAL	0.00	2,493.36	0.00	554.08	554.08	1,939.28	77.78 %
110-623-2302	INSURANCE - HEALTH	0.00	17,437.68	0.00	5,869.04	5,869.04	11,568.64	66.34 %
110-623-2304	INSURANCE - LIFE	0.00	298.93	0.00	66.33	66.33	232.60	77.81 %
110-623-2305	INSURANCE - SHORT TERM DISABIL	0.00	558.45	0.00	123.92	123.92	434.53	77.81 %
110-623-2306	INSURANCE - LONG TERM DISABILI	0.00	272.83	0.00	60.52	60.52	212.31	77.82 %
23 - EMPLOYEE INSURANCE Totals:		0.00	21,061.25	0.00	6,673.89	6,673.89	14,387.36	68.31 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-623-2401	WORKER'S COMPENSATION	0.00	2,996.32	0.00	0.00	0.00	2,996.32	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	2,996.32	0.00	0.00	0.00	2,996.32	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-623-4101	ANIMAL CARE	0.00	14,500.00	0.00	13,688.57	13,688.57	811.43	5.60 %
110-623-4102	CLOTHING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-623-4103	COMPUTER SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-623-4104	CUSTODIAL SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-623-4105	LAB AND CHEMICALS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
110-623-4109	OFFICE SUPPLIES	0.00	550.00	0.00	0.00	0.00	550.00	100.00 %
110-623-4112	PUBLICATIONS	0.00	175.00	0.00	0.00	0.00	175.00	100.00 %
110-623-4117	FOOD	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-623-4199	SUPPLIES - NON CATEGORIZED	0.00	3,800.00	0.00	520.56	520.56	3,279.44	86.30 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	30,025.00	0.00	14,209.13	14,209.13	15,815.87	52.68 %
ExpCategory: 51 - UTILITIES								
110-623-5101	UTILITY - ELECTRIC	0.00	13,500.00	0.00	2,383.24	2,383.24	11,116.76	82.35 %
110-623-5103	UTILITY - WATER	0.00	1,500.00	0.00	230.60	230.60	1,269.40	84.63 %
110-623-5104	UTILITY - TRASH	0.00	2,436.00	0.00	328.00	328.00	2,108.00	86.54 %
110-623-5106	UTILITY - TELEPHONE	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
51 - UTILITIES Totals:		0.00	18,086.00	0.00	2,941.84	2,941.84	15,144.16	83.73 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-623-5205	LABOR / LABOR & EQUIPMENT	0.00	1,000.00	0.00	625.00	625.00	375.00	37.50 %
110-623-5206	LEGAL SERVICES	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-623-5299	CONTRACTUAL - NON CATEGORIZED	0.00	51,970.40	0.00	0.00	0.00	51,970.40	100.00 %
52 - OUTSIDE SERVICES Totals:		0.00	53,220.40	0.00	625.00	625.00	52,595.40	98.83 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-623-5401	TRAVEL - MEALS	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-623-5402	MILEAGE	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
110-623-5403	TRAVEL - ROOM	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-623-5404	SCHOOLS AND SEMINARS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-623-5501	DUES AND MEMBERSHIPS	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
110-623-5601	ADVERTISING	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
110-623-5603	PRINTING AND BINDING	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
56 - COMMUNICATION Totals:		0.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-623-5701	BUILDING MAINTENANCE & REPAIR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
110-623-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
110-623-5706	VEHICLE MAINTENANCE & REPAIR	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	12,150.00	0.00	0.00	0.00	12,150.00	100.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-623-5903	HEALTH AND WELLNESS	0.00	9,900.00	0.00	1,987.02	1,987.02	7,912.98	79.93 %
110-623-5904	EMPLOYMENT	0.00	471.30	0.00	98.75	98.75	372.55	79.05 %
110-623-5999	SERVICES - NON CATEGORIZED	0.00	500.00	0.00	95.00	95.00	405.00	81.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	10,871.30	0.00	2,180.77	2,180.77	8,690.53	79.94 %
623 - ANIMAL CONTROL Totals:		0.00	335,478.21	0.00	63,115.49	63,115.49	272,362.72	81.19 %
Department: 624 - ANIMAL CONTROL DONATION								
ExpCategory: 31 - COST OF GOODS SOLD								
110-624-3102	COGS - T-SHIRTS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
31 - COST OF GOODS SOLD Totals:		0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
624 - ANIMAL CONTROL DONATION Totals:		0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 640 - GRAPHIC INFORMATION SYSTEMS								
ExpCategory: 11 - SALARIES & WAGES								
110-640-1101	WAGES	0.00	52,307.52	0.00	0.00	0.00	52,307.52	100.00 %
11 - SALARIES & WAGES Totals:		0.00	52,307.52	0.00	0.00	0.00	52,307.52	100.00 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-640-2101	FICA TAXES	0.00	4,001.53	0.00	0.00	0.00	4,001.53	100.00 %
21 - EMPLOYEE TAXES Totals:		0.00	4,001.53	0.00	0.00	0.00	4,001.53	100.00 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-640-2201	RETIREMENT - LAGERS	0.00	3,243.07	0.00	0.00	0.00	3,243.07	100.00 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
22 - EMPLOYEE RETIREMENT Totals:		0.00	3,243.07	0.00	0.00	0.00	3,243.07	100.00 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-640-2301	INSURANCE - DENTAL	0.00	831.12	0.00	0.00	0.00	831.12	100.00 %
110-640-2302	INSURANCE - HEALTH	0.00	5,812.56	0.00	0.00	0.00	5,812.56	100.00 %
110-640-2304	INSURANCE - LIFE	0.00	224.92	0.00	0.00	0.00	224.92	100.00 %
110-640-2305	INSURANCE - SHORT TERM DISABIL	0.00	420.19	0.00	0.00	0.00	420.19	100.00 %
110-640-2306	INSURANCE - LONG TERM DISABILI	0.00	205.28	0.00	0.00	0.00	205.28	100.00 %
23 - EMPLOYEE INSURANCE Totals:		0.00	7,494.07	0.00	0.00	0.00	7,494.07	100.00 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-640-2401	WORKER'S COMPENSATION	0.00	2,327.68	0.00	0.00	0.00	2,327.68	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	2,327.68	0.00	0.00	0.00	2,327.68	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-640-4103	COMPUTER SUPPLIES	0.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
110-640-4108	MEETING SUPPLIES	0.00	202.00	0.00	0.00	0.00	202.00	100.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	1,722.00	0.00	0.00	0.00	1,722.00	100.00 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-640-5401	TRAVEL - MEALS	0.00	75.00	0.00	0.00	0.00	75.00	100.00 %
110-640-5402	MILEAGE	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-640-5403	TRAVEL - ROOM	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
110-640-5404	SCHOOLS AND SEMINARS	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	1,475.00	0.00	0.00	0.00	1,475.00	100.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-640-5999	SERVICES - NON CATEGORIZED	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
640 - GRAPHIC INFORMATION SYSTEMS Totals:		0.00	73,570.87	0.00	0.00	0.00	73,570.87	100.00 %
Department: 641 - COMMUNITY DEVELOPMENT								
ExpCategory: 11 - SALARIES & WAGES								
110-641-1101	WAGES	0.00	359,776.64	0.00	81,914.43	81,914.43	277,862.21	77.23 %
110-641-1103	WAGES - OVERTIME	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-641-1105	WAGES - SUPPLEMENTAL	0.00	840.00	0.00	840.00	840.00	0.00	0.00 %
110-641-1106	PTO ANNUAL PAY OUT	0.00	2,000.00	0.00	1,024.09	1,024.09	975.91	48.80 %
11 - SALARIES & WAGES Totals:		0.00	363,216.64	0.00	83,778.52	83,778.52	279,438.12	76.93 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-641-2101	FICA TAXES	0.00	27,633.07	0.00	6,271.14	6,271.14	21,361.93	77.31 %
21 - EMPLOYEE TAXES Totals:		0.00	27,633.07	0.00	6,271.14	6,271.14	21,361.93	77.31 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-641-2201	RETIREMENT - LAGERS	0.00	22,395.43	0.00	5,203.54	5,203.54	17,191.89	76.77 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	22,395.43	0.00	5,203.54	5,203.54	17,191.89	76.77 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-641-2301	INSURANCE - DENTAL	0.00	5,817.84	0.00	1,279.34	1,279.34	4,538.50	78.01 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-641-2302	INSURANCE - HEALTH	0.00	40,687.92	0.00	8,462.07	8,462.07	32,225.85	79.20 %
110-641-2304	INSURANCE - LIFE	0.00	906.64	0.00	213.72	213.72	692.92	76.43 %
110-641-2305	INSURANCE - SHORT TERM DISABIL	0.00	1,693.80	0.00	413.58	413.58	1,280.22	75.58 %
110-641-2306	INSURANCE - LONG TERM DISABILI	0.00	827.48	0.00	202.05	202.05	625.43	75.58 %
23 - EMPLOYEE INSURANCE Totals:		0.00	49,933.68	0.00	10,570.76	10,570.76	39,362.92	78.83 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-641-2401	WORKER'S COMPENSATION	0.00	8,656.61	0.00	0.00	0.00	8,656.61	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	8,656.61	0.00	0.00	0.00	8,656.61	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-641-4102	CLOTHING	0.00	613.00	0.00	0.00	0.00	613.00	100.00 %
110-641-4103	COMPUTER SUPPLIES	0.00	2,165.00	0.00	191.00	191.00	1,974.00	91.18 %
110-641-4108	MEETING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-641-4109	OFFICE SUPPLIES	6.00	1,822.00	0.00	96.83	96.83	1,719.17	94.36 %
110-641-4112	PUBLICATIONS	0.00	250.00	0.00	42.45	42.45	207.55	83.02 %
110-641-4114	SOFTWARE	0.00	0.00	0.00	179.88	179.88	-179.88	0.00 %
110-641-4115	TOOLS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-641-4117	FOOD	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-641-4199	SUPPLIES - NON CATEGORIZED	0.00	1,308.52	0.00	0.00	0.00	1,308.52	100.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		6.00	6,458.52	0.00	510.16	510.16	5,942.36	92.01 %
ExpCategory: 51 - UTILITIES								
110-641-5106	UTILITY - TELEPHONE	0.00	1,470.00	0.00	122.50	122.50	1,347.50	91.67 %
110-641-5108	FUEL	0.00	4,800.00	0.00	143.05	143.05	4,656.95	97.02 %
51 - UTILITIES Totals:		0.00	6,270.00	0.00	265.55	265.55	6,004.45	95.76 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-641-5202	CONSULTING SERVICES	0.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
110-641-5205	LABOR / LABOR & EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-641-5206	LEGAL SERVICES	0.00	6,000.00	0.00	387.50	387.50	5,612.50	93.54 %
52 - OUTSIDE SERVICES Totals:		0.00	19,000.00	0.00	387.50	387.50	18,612.50	97.96 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-641-5401	TRAVEL - MEALS	0.00	750.50	0.00	0.00	0.00	750.50	100.00 %
110-641-5402	MILEAGE	0.00	325.00	0.00	0.00	0.00	325.00	100.00 %
110-641-5403	TRAVEL - ROOM	0.00	3,696.00	0.00	216.72	216.72	3,479.28	94.14 %
110-641-5404	SCHOOLS AND SEMINARS	0.00	3,980.00	0.00	-275.00	-275.00	4,255.00	106.91 %
54 - TRAINING AND TRAVEL Totals:		0.00	8,751.50	0.00	-58.28	-58.28	8,809.78	100.67 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-641-5501	DUES AND MEMBERSHIPS	0.00	1,384.00	0.00	802.00	802.00	582.00	42.05 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	1,384.00	0.00	802.00	802.00	582.00	42.05 %
ExpCategory: 56 - COMMUNICATION								
110-641-5601	ADVERTISING	0.00	800.00	0.00	30.10	30.10	769.90	96.24 %
110-641-5602	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-641-5603	PRINTING AND BINDING	0.00	652.50	0.00	4.00	4.00	648.50	99.39 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-641-5604	SHOWS / EXPO EXPENSES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
56 - COMMUNICATION Totals:		0.00	1,652.50	0.00	34.10	34.10	1,618.40	97.94 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-641-5706	VEHICLE MAINTENANCE & REPAIR	0.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-641-5904	EMPLOYMENT	0.00	200.00	0.00	56.00	56.00	144.00	72.00 %
110-641-5999	SERVICES - NON CATEGORIZED	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	1,500.00	0.00	56.00	56.00	1,444.00	96.27 %
641 - COMMUNITY DEVELOPMENT Totals:		6.00	518,301.95	0.00	107,820.99	107,820.99	410,474.96	79.20 %
Department: 642 - ECONOMIC DEVELOPMENT								
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-642-4108	MEETING SUPPLIES	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-642-5202	CONSULTING SERVICES	0.00	18,250.00	0.00	0.00	0.00	18,250.00	100.00 %
110-642-5206	LEGAL SERVICES	0.00	1,000.00	0.00	87.50	87.50	912.50	91.25 %
52 - OUTSIDE SERVICES Totals:		0.00	19,250.00	0.00	87.50	87.50	19,162.50	99.55 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-642-5401	TRAVEL - MEALS	0.00	1,020.00	0.00	263.46	263.46	756.54	74.17 %
110-642-5402	MILEAGE	0.00	3,770.00	0.00	756.91	756.91	3,013.09	79.92 %
110-642-5403	TRAVEL - ROOMS	0.00	6,825.00	0.00	2,023.48	2,023.48	4,801.52	70.35 %
110-642-5404	SCHOOLS AND SEMINARS	0.00	965.00	0.00	0.00	0.00	965.00	100.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	12,580.00	0.00	3,043.85	3,043.85	9,536.15	75.80 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-642-5501	DUES AND MEMBERSHIPS	0.00	5,500.00	0.00	5,000.00	5,000.00	500.00	9.09 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	5,500.00	0.00	5,000.00	5,000.00	500.00	9.09 %
ExpCategory: 56 - COMMUNICATION								
110-642-5604	SHOWS/ EXPO/ EVENTS EXPENSES	0.00	7,000.00	0.00	1,167.39	1,167.39	5,832.61	83.32 %
56 - COMMUNICATION Totals:		0.00	7,000.00	0.00	1,167.39	1,167.39	5,832.61	83.32 %
ExpCategory: 93 - COMMUNITY AGREEMENTS								
110-642-9301	COMMUNITY AGREEMENTS	0.00	213,826.00	0.00	40,549.05	40,549.05	173,276.95	81.04 %
93 - COMMUNITY AGREEMENTS Totals:		0.00	213,826.00	0.00	40,549.05	40,549.05	173,276.95	81.04 %
642 - ECONOMIC DEVELOPMENT Totals:		0.00	258,206.00	0.00	49,847.79	49,847.79	208,358.21	80.69 %
Department: 643 - STREET MAINTENANCE								
ExpCategory: 11 - SALARIES & WAGES								
110-643-1101	WAGES	0.00	588,752.56	0.00	127,452.67	127,452.67	461,299.89	78.35 %
110-643-1102	WAGES - PART TIME	0.00	13,630.00	0.00	327.12	327.12	13,302.88	97.60 %
110-643-1103	WAGES - OVERTIME	0.00	22,000.00	0.00	6,531.74	6,531.74	15,468.26	70.31 %
110-643-1105	WAGES - SUPPLEMENTAL	0.00	1,680.00	0.00	1,680.00	1,680.00	0.00	0.00 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-643-1106	PTO ANNUAL PAY OUT	0.00	11,000.00	0.00	8,696.41	8,696.41	2,303.59	20.94 %
11 - SALARIES & WAGES Totals:		0.00	637,062.56	0.00	144,687.94	144,687.94	492,374.62	77.29 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-643-2101	FICA TAXES	0.00	47,893.79	0.00	10,860.85	10,860.85	37,032.94	77.32 %
21 - EMPLOYEE TAXES Totals:		0.00	47,893.79	0.00	10,860.85	10,860.85	37,032.94	77.32 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-643-2201	RETIREMENT - LAGERS	0.00	37,970.82	0.00	8,999.74	8,999.74	28,971.08	76.30 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	37,970.82	0.00	8,999.74	8,999.74	28,971.08	76.30 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-643-2301	INSURANCE - DENTAL	0.00	11,635.68	0.00	2,465.46	2,465.46	9,170.22	78.81 %
110-643-2302	INSURANCE - HEALTH	0.00	82,375.84	0.00	20,001.81	20,001.81	62,374.03	75.72 %
110-643-2304	INSURANCE - LIFE	0.00	1,450.66	0.00	350.54	350.54	1,100.12	75.84 %
110-643-2305	INSURANCE - SHORT TERM DISABIL	0.00	2,710.15	0.00	650.39	650.39	2,059.76	76.00 %
110-643-2306	INSURANCE - LONG TERM DISABILI	0.00	1,324.01	0.00	317.70	317.70	1,006.31	76.00 %
23 - EMPLOYEE INSURANCE Totals:		0.00	99,496.34	0.00	23,785.90	23,785.90	75,710.44	76.09 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-643-2401	WORKER'S COMPENSATION	0.00	40,008.40	0.00	0.00	0.00	40,008.40	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	40,008.40	0.00	0.00	0.00	40,008.40	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-643-4102	CLOTHING	552.16	15,600.00	0.00	3,608.78	3,608.78	11,439.06	73.33 %
110-643-4103	COMPUTER SUPPLIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-643-4104	CUSTODIAL SUPPLIES	278.69	5,500.00	0.00	1,018.68	1,018.68	4,202.63	76.41 %
110-643-4106	LAWN AND FIELD CARE	0.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
110-643-4107	MAINTENANCE & REPAIR SUPPLIES	14.90	5,000.00	0.00	1,470.06	1,470.06	3,515.04	70.30 %
110-643-4108	MEETING SUPPLIES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-643-4109	OFFICE SUPPLIES	44.71	750.00	0.00	212.39	212.39	492.90	65.72 %
110-643-4113	SAND AND SALT	66.46	42,500.00	0.00	24,076.79	24,076.79	18,356.75	43.19 %
110-643-4114	SOFTWARE	0.00	4,850.00	0.00	0.00	0.00	4,850.00	100.00 %
110-643-4115	TOOLS	0.00	5,800.00	0.00	1,644.43	1,644.43	4,155.57	71.65 %
110-643-4199	SUPPLIES - NON CATEGORIZED	0.00	19,475.00	0.00	2,192.57	2,192.57	17,282.43	88.74 %
41 - PROGRAM & OTHER SUPPLIES Totals:		956.92	104,075.00	0.00	34,223.70	34,223.70	68,894.38	66.20 %
ExpCategory: 51 - UTILITIES								
110-643-5100	ELECTRIC STREET LIGHT & SIGNAL	0.00	330,130.00	0.00	60,130.69	60,130.69	269,999.31	81.79 %
110-643-5101	UTILITY - ELECTRIC	0.00	11,000.00	0.00	2,714.64	2,714.64	8,285.36	75.32 %
110-643-5102	UTILITY - GAS	0.00	3,200.00	0.00	495.88	495.88	2,704.12	84.50 %
110-643-5103	UTILITY - WATER	-9.77	5,000.00	0.00	1,009.63	1,009.63	4,000.14	80.00 %
110-643-5104	UTILITY - TRASH	0.00	780.00	0.00	130.00	130.00	650.00	83.33 %
110-643-5106	UTILITY - TELEPHONE	0.00	630.00	0.00	52.50	52.50	577.50	91.67 %
110-643-5108	FUEL	0.00	52,600.00	0.00	4,854.84	4,854.84	47,745.16	90.77 %
51 - UTILITIES Totals:		-9.77	403,340.00	0.00	69,388.18	69,388.18	333,961.59	82.80 %
ExpCategory: 52 - OUTSIDE SERVICES								

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-643-5205	LABOR / LABOR & EQUIPMENT	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
110-643-5206	LEGAL SERVICES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
110-643-5209	RENT / LEASE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
110-643-5299	CONTRACTUAL - NON CATEGORIZED	0.00	12,786.00	0.00	1,294.03	1,294.03	11,491.97	89.88 %
52 - OUTSIDE SERVICES Totals:		0.00	18,986.00	0.00	1,294.03	1,294.03	17,691.97	93.18 %
ExpCategory: 54 - TRAINING AND TRAVEL								
110-643-5401	TRAVEL - MEALS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-643-5403	TRAVEL - ROOM	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
110-643-5404	SCHOOLS AND SEMINARS	0.00	6,150.00	0.00	45.00	45.00	6,105.00	99.27 %
54 - TRAINING AND TRAVEL Totals:		0.00	8,150.00	0.00	45.00	45.00	8,105.00	99.45 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
110-643-5501	DUES AND MEMBERSHIPS	0.00	865.00	0.00	0.00	0.00	865.00	100.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	865.00	0.00	0.00	0.00	865.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
110-643-5601	ADVERTISING	0.00	500.00	0.00	16.88	16.88	483.12	96.62 %
56 - COMMUNICATION Totals:		0.00	500.00	0.00	16.88	16.88	483.12	96.62 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-643-5701	BUILDING MAINTENANCE & REPAIR	65.37	3,500.00	0.00	80.65	80.65	3,353.98	95.83 %
110-643-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	30,500.00	0.00	4,878.82	4,878.82	25,621.18	84.00 %
110-643-5706	VEHICLE MAINTENANCE & REPAIR	0.00	40,000.00	0.00	1,470.40	1,470.40	38,529.60	96.32 %
57 - MAINTENANCE AND REPAIR Totals:		65.37	74,000.00	0.00	6,429.87	6,429.87	67,504.76	91.22 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-643-5903	HEALTH AND WELLNESS	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
110-643-5904	EMPLOYMENT	0.00	609.40	0.00	0.00	0.00	609.40	100.00 %
110-643-5999	SERVICES - NON CATEGORIZED	35.00	420.00	0.00	70.00	70.00	315.00	75.00 %
59 - SERVICE - NON CATEGORIZED Totals:		35.00	1,279.40	0.00	70.00	70.00	1,174.40	91.79 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
110-643-6202	EQUIPMENT - COMPUTERS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-643-6299	EQUIPMENT - NON CATEGORIZED	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
643 - STREET MAINTENANCE Totals:		1,047.52	1,476,627.31	0.00	299,802.09	299,802.09	1,175,777.70	79.63 %
Department: 644 - CEMETERY								
ExpCategory: 11 - SALARIES & WAGES								
110-644-1101	WAGES	0.00	36,502.72	0.00	8,174.41	8,174.41	28,328.31	77.61 %
110-644-1103	WAGES - OVERTIME	0.00	700.00	0.00	242.68	242.68	457.32	65.33 %
110-644-1105	WAGES - SUPPLEMENTAL	0.00	60.00	0.00	60.00	60.00	0.00	0.00 %
110-644-1106	PTO ANNUAL PAY OUT	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
11 - SALARIES & WAGES Totals:		0.00	37,762.72	0.00	8,477.09	8,477.09	29,285.63	77.55 %
ExpCategory: 21 - EMPLOYEE TAXES								
110-644-2101	FICA TAXES	0.00	2,850.60	0.00	638.14	638.14	2,212.46	77.61 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
21 - EMPLOYEE TAXES Totals:		0.00	2,850.60	0.00	638.14	638.14	2,212.46	77.61 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
110-644-2201	RETIREMENT - LAGERS	0.00	2,310.29	0.00	525.58	525.58	1,784.71	77.25 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	2,310.29	0.00	525.58	525.58	1,784.71	77.25 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
110-644-2301	INSURANCE - DENTAL	0.00	831.12	0.00	207.78	207.78	623.34	75.00 %
110-644-2302	INSURANCE - HEALTH	0.00	5,812.56	0.00	1,453.14	1,453.14	4,359.42	75.00 %
110-644-2304	INSURANCE - LIFE	0.00	91.99	0.00	22.32	22.32	69.67	75.74 %
110-644-2305	INSURANCE - SHORT TERM DISABIL	0.00	171.85	0.00	41.70	41.70	130.15	75.73 %
110-644-2306	INSURANCE - LONG TERM DISABILI	0.00	83.96	0.00	20.37	20.37	63.59	75.74 %
23 - EMPLOYEE INSURANCE Totals:		0.00	6,991.48	0.00	1,745.31	1,745.31	5,246.17	75.04 %
ExpCategory: 24 - WORKERS' COMPENSATION								
110-644-2401	WORKER'S COMPENSATION	0.00	2,161.24	0.00	0.00	0.00	2,161.24	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	2,161.24	0.00	0.00	0.00	2,161.24	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
110-644-4102	CLOTHING	0.00	275.00	0.00	49.72	49.72	225.28	81.92 %
110-644-4104	CUSTODIAL SUPPLIES	0.00	75.00	0.00	0.00	0.00	75.00	100.00 %
110-644-4106	LAWN AND FIELD CARE	0.00	1,850.00	0.00	9.99	9.99	1,840.01	99.46 %
110-644-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-644-4109	OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
110-644-4112	PUBLICATIONS	0.00	90.00	0.00	0.00	0.00	90.00	100.00 %
110-644-4115	TOOLS	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
110-644-4199	SUPPLIES - NON CATEGORIZED	101.88	500.00	0.00	17.06	17.06	381.06	76.21 %
41 - PROGRAM & OTHER SUPPLIES Totals:		101.88	4,840.00	0.00	76.77	76.77	4,661.35	96.31 %
ExpCategory: 51 - UTILITIES								
110-644-5101	UTILITY - ELECTRIC	0.00	2,800.00	0.00	736.32	736.32	2,063.68	73.70 %
110-644-5102	UTILITY - GAS	0.00	700.00	0.00	160.03	160.03	539.97	77.14 %
110-644-5103	UTILITY - WATER	0.00	900.00	0.00	132.52	132.52	767.48	85.28 %
110-644-5104	UTILITY - TRASH	0.00	480.00	0.00	80.00	80.00	400.00	83.33 %
51 - UTILITIES Totals:		0.00	4,880.00	0.00	1,108.87	1,108.87	3,771.13	77.28 %
ExpCategory: 52 - OUTSIDE SERVICES								
110-644-5205	LABOR / LABOR & EQUIPMENT	0.00	56,500.00	0.00	3,204.97	3,204.97	53,295.03	94.33 %
110-644-5206	LEGAL SERVICES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-644-5299	CONTRACTUAL - NON CATEGORIZED	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
52 - OUTSIDE SERVICES Totals:		0.00	91,600.00	0.00	3,204.97	3,204.97	88,395.03	96.50 %
ExpCategory: 56 - COMMUNICATION								
110-644-5601	ADVERTISING	0.00	175.00	0.00	0.00	0.00	175.00	100.00 %
56 - COMMUNICATION Totals:		0.00	175.00	0.00	0.00	0.00	175.00	100.00 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
110-644-5701	BUILDING MAINTENANCE & REPAIR	0.00	300.00	0.00	20.81	20.81	279.19	93.06 %
110-644-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-644-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
110-644-5706	VEHICLES MAINT	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	2,200.00	0.00	20.81	20.81	2,179.19	99.05 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-644-5903	HEALTH AND WELLNESS	0.00	75.00	0.00	0.00	0.00	75.00	100.00 %
110-644-5904	EMPLOYMENT	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	175.00	0.00	0.00	0.00	175.00	100.00 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE								
110-644-6401	SIGNS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
64 - CAPITAL - INFRASTRUCTURE Totals:		0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
644 - CEMETERY Totals:		101.88	160,946.33	0.00	15,797.54	15,797.54	145,046.91	90.12 %
Department: 645 - CEMETERY - DONATION								
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
110-645-5999	SERVICES - NON CATEGORIZED	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
645 - CEMETERY - DONATION Totals:		0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 810 - NON-DEPARTMENTAL								
ExpCategory: 81 - TRANSFERS								
110-810-8310	DEBT SERVICE	0.00	116,033.06	0.00	67,809.21	67,809.21	48,223.85	41.56 %
110-810-8410	NEIGHBORHOOD IMPROVEMENT	0.00	205,590.00	0.00	0.00	0.00	205,590.00	100.00 %
81 - TRANSFERS Totals:		0.00	321,623.06	0.00	67,809.21	67,809.21	253,813.85	78.92 %
810 - NON-DEPARTMENTAL Totals:		0.00	321,623.06	0.00	67,809.21	67,809.21	253,813.85	78.92 %
110 - GENERAL Totals:		10,456.15	733,731.53	0.00	86,703.08	86,703.08	636,572.30	

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
210 - CAPITAL IMPROVEMENT TRAN								
210-51215	GASOLINE TAX	0.00	-580,000.00	0.00	-132,057.64	-132,057.64	-447,942.36	-77.23 %
210-51216	MOTOR VEHICLE SALES	0.00	-180,000.00	0.00	-43,571.32	-43,571.32	-136,428.68	-75.79 %
210-55135	DEVELOPMENT	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
210-55195	MOTOR VEHICLE FEE	0.00	-86,000.00	0.00	-21,421.42	-21,421.42	-64,578.58	-75.09 %
210-57105	INTEREST ON DEPOSITS	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
210-57107	INTEREST ON INVESTMENTS	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
Totals:		0.00	-860,000.00	0.00	-197,050.38	-197,050.38	-662,949.62	-77.09 %
Totals:		0.00	-860,000.00	0.00	-197,050.38	-197,050.38	-662,949.62	-77.09 %
Department: 611 - GENERAL								
ExpCategory: 52 - OUTSIDE SERVICES								
210-611-5203	FINANCIAL SERVICES	0.00	3,150.00	0.00	0.00	0.00	3,150.00	100.00 %
52 - OUTSIDE SERVICES Totals:		0.00	3,150.00	0.00	0.00	0.00	3,150.00	100.00 %
611 - GENERAL Totals:		0.00	3,150.00	0.00	0.00	0.00	3,150.00	100.00 %
Department: 680 - CAPITAL IMPROVEMENT								
ExpCategory: 52 - OUTSIDE SERVICES								
210-680-5206	LEGAL SERVICES	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
52 - OUTSIDE SERVICES Totals:		0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
210-680-5601	ADVERTISING	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
56 - COMMUNICATION Totals:		0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
210-680-5707	ROAD MAINTENANCE & REPAIR	0.00	663,850.00	0.00	13,667.63	13,667.63	650,182.37	97.94 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	663,850.00	0.00	13,667.63	13,667.63	650,182.37	97.94 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
210-680-5901	ENGINEERING	0.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
210-680-5999	SERVICES - NON CATEGORIZED	0.00	20,000.00	0.00	5,000.00	5,000.00	15,000.00	75.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	75,000.00	0.00	5,000.00	5,000.00	70,000.00	93.33 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
210-680-6299	EQUIPMENT - NON CATEGORIZED	0.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE								
210-680-6406	CURB / SIDEWALK	0.00	79,350.00	0.00	0.00	0.00	79,350.00	100.00 %
210-680-6499	INFRASTRUCTURE - NON CAT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
64 - CAPITAL - INFRASTRUCTURE Totals:		0.00	129,350.00	0.00	0.00	0.00	129,350.00	100.00 %
680 - CAPITAL IMPROVEMENT Totals:		0.00	939,950.00	0.00	18,667.63	18,667.63	921,282.37	98.01 %
210 - CAPITAL IMPROVEMENT TRAN Totals:		0.00	83,100.00	0.00	-178,382.75	-178,382.75	261,482.75	

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
215 - CAPITAL IMPROVEMENT 1/2 C								
215-51205	SALES TAX	0.00	-1,700,000.00	0.00	-407,489.79	-407,489.79	-1,292,510.21	-76.03 %
215-51305	USE TAX	0.00	-149,000.00	0.00	-31,210.65	-31,210.65	-117,789.35	-79.05 %
215-57105	INTEREST ON DEPOSITS	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00 %
215-57107	INTEREST ON INVESTMENTS	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
215-59910	CLAIMS / REIMBURSEMENT	0.00	0.00	0.00	-347.87	-347.87	347.87	0.00 %
Totals:		0.00	-1,866,000.00	0.00	-439,048.31	-439,048.31	-1,426,951.69	-76.47 %
Totals:		0.00	-1,866,000.00	0.00	-439,048.31	-439,048.31	-1,426,951.69	-76.47 %
Department: 611 - GENERAL								
ExpCategory: 52 - OUTSIDE SERVICES								
215-611-5203	FINANCIAL SERVICES	0.00	3,112.00	0.00	0.00	0.00	3,112.00	100.00 %
52 - OUTSIDE SERVICES Totals:		0.00	3,112.00	0.00	0.00	0.00	3,112.00	100.00 %
611 - GENERAL Totals:		0.00	3,112.00	0.00	0.00	0.00	3,112.00	100.00 %
Department: 680 - CAPITAL IMPROVEMENT								
ExpCategory: 52 - OUTSIDE SERVICES								
215-680-5206	LEGAL SERVICES	0.00	1,000.00	0.00	99.00	99.00	901.00	90.10 %
52 - OUTSIDE SERVICES Totals:		0.00	1,000.00	0.00	99.00	99.00	901.00	90.10 %
ExpCategory: 56 - COMMUNICATION								
215-680-5601	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
56 - COMMUNICATION Totals:		0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
215-680-5901	ENGINEERING	0.00	22,010.00	0.00	0.00	0.00	22,010.00	100.00 %
215-680-5908	PERMITS	0.00	250.00	0.00	250.00	250.00	0.00	0.00 %
215-680-5999	SERVICES - NON CATEGORIZED	0.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	127,260.00	0.00	250.00	250.00	127,010.00	99.80 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
215-680-6202	EQUIPMENT - COMPUTERS	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
215-680-6299	EQUIPMENT - NON CATEGORIZED	0.00	26,425.00	0.00	16,575.00	16,575.00	9,850.00	37.28 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	146,425.00	0.00	16,575.00	16,575.00	129,850.00	88.68 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE								
215-680-6405	STORM DRAINAGE	2,120.00	397,167.65	0.00	58,980.19	58,980.19	336,067.46	84.62 %
64 - CAPITAL - INFRASTRUCTURE Totals:		2,120.00	397,167.65	0.00	58,980.19	58,980.19	336,067.46	84.62 %
680 - CAPITAL IMPROVEMENT Totals:		2,120.00	672,852.65	0.00	75,904.19	75,904.19	594,828.46	88.40 %
Department: 810 - NON-DEPARTMENTAL								
ExpCategory: 81 - TRANSFERS								
215-810-8310	DEBT SERVICE	0.00	1,402,243.64	0.00	92,986.39	92,986.39	1,309,257.25	93.37 %
81 - TRANSFERS Totals:		0.00	1,402,243.64	0.00	92,986.39	92,986.39	1,309,257.25	93.37 %
810 - NON-DEPARTMENTAL Totals:		0.00	1,402,243.64	0.00	92,986.39	92,986.39	1,309,257.25	93.37 %
215 - CAPITAL IMPROVEMENT 1/2 C Totals:		2,120.00	212,208.29	0.00	-270,157.73	-270,157.73	480,246.02	

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225 - GENERAL OBLIGATION BONDS								
225-51105	PROPERTY TAX - CURRENT	0.00	-1,050,000.00	0.00	-129,846.24	-129,846.24	-920,153.76	-87.63 %
225-51110	PROPERTY TAX - DELINQUENT	0.00	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00 %
225-57107	INTEREST ON INVESTMENTS	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
	Totals:	0.00	-1,081,000.00	0.00	-129,846.24	-129,846.24	-951,153.76	-87.99 %
	Totals:	0.00	-1,081,000.00	0.00	-129,846.24	-129,846.24	-951,153.76	-87.99 %
Department: 680 - CAPITAL IMPROVEMENT								
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE								
225-680-6403	ROADS	0.00	620,000.00	0.00	397,833.07	397,833.07	222,166.93	35.83 %
	64 - CAPITAL - INFRASTRUCTURE Totals:	0.00	620,000.00	0.00	397,833.07	397,833.07	222,166.93	35.83 %
ExpCategory: 65 - CAPITAL - VEHICLES								
225-680-6501	VEHICLES	0.00	0.00	0.00	4,719.18	4,719.18	-4,719.18	0.00 %
	65 - CAPITAL - VEHICLES Totals:	0.00	0.00	0.00	4,719.18	4,719.18	-4,719.18	0.00 %
	680 - CAPITAL IMPROVEMENT Totals:	0.00	620,000.00	0.00	402,552.25	402,552.25	217,447.75	35.07 %
Department: 810 - NON-DEPARTMENTAL								
ExpCategory: 81 - TRANSFERS								
225-810-8310	DEBT SERVICE	0.00	995,000.00	0.00	0.00	0.00	995,000.00	100.00 %
	81 - TRANSFERS Totals:	0.00	995,000.00	0.00	0.00	0.00	995,000.00	100.00 %
	810 - NON-DEPARTMENTAL Totals:	0.00	995,000.00	0.00	0.00	0.00	995,000.00	100.00 %
	225 - GENERAL OBLIGATION BONDS Totals:	0.00	534,000.00	0.00	272,706.01	272,706.01	261,293.99	

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410 - NEIGHBORHOOD IMPROVEMENT								
410-51120	PROPERTY - SPECIAL ASSESSMENT	0.00	-69,000.00	0.00	-21,263.00	-21,263.00	-47,737.00	-69.18 %
410-56105	ASSET SALES - LAND	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00 %
	Totals:	0.00	-169,000.00	0.00	-21,263.00	-21,263.00	-147,737.00	-87.42 %
	Totals:	0.00	-169,000.00	0.00	-21,263.00	-21,263.00	-147,737.00	-87.42 %
Department: 691 - RUSSELL AVENUE								
ExpCategory: 71 - DEBT PRIMICIPAL								
410-691-7101	BOND PRINCIPAL	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
	71 - DEBT PRIMICIPAL Totals:	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
ExpCategory: 72 - DEBT INTEREST								
410-691-7201	BOND INTEREST	0.00	675.00	0.00	0.00	0.00	675.00	100.00 %
	72 - DEBT INTEREST Totals:	0.00	675.00	0.00	0.00	0.00	675.00	100.00 %
ExpCategory: 73 - DEBT FEES								
410-691-7301	BOND FEES	0.00	318.00	0.00	0.00	0.00	318.00	100.00 %
	73 - DEBT FEES Totals:	0.00	318.00	0.00	0.00	0.00	318.00	100.00 %
	691 - RUSSELL AVENUE Totals:	0.00	8,993.00	0.00	0.00	0.00	8,993.00	100.00 %
Department: 692 - HAWTHORNE DEVELOPMENT								
ExpCategory: 71 - DEBT PRIMICIPAL								
410-692-7101	BOND PRINCIPAL	0.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00 %
	71 - DEBT PRIMICIPAL Totals:	0.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00 %
ExpCategory: 72 - DEBT INTEREST								
410-692-7201	BOND INTEREST	0.00	93,575.00	0.00	0.00	0.00	93,575.00	100.00 %
	72 - DEBT INTEREST Totals:	0.00	93,575.00	0.00	0.00	0.00	93,575.00	100.00 %
ExpCategory: 73 - DEBT FEES								
410-692-7301	BOND FEES	0.00	275.00	0.00	0.00	0.00	275.00	100.00 %
	73 - DEBT FEES Totals:	0.00	275.00	0.00	0.00	0.00	275.00	100.00 %
	692 - HAWTHORNE DEVELOPMENT Totals:	0.00	253,850.00	0.00	0.00	0.00	253,850.00	100.00 %
	410 - NEIGHBORHOOD IMPROVEMENT Totals:	0.00	93,843.00	0.00	-21,263.00	-21,263.00	115,106.00	

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430 - PARK & RECREATION								
430-51105	PROPERTY TAX - CURRENT	0.00	-425,000.00	0.00	-53,613.10	-53,613.10	-371,386.90	-87.39 %
430-51110	PROPERTY TAX - DELINQUENT	0.00	-7,000.00	0.00	-1,142.45	-1,142.45	-5,857.55	-83.68 %
430-51115	RAILROAD TAX	0.00	-20,200.00	0.00	0.00	0.00	-20,200.00	-100.00 %
430-51130	M & M SURTAX	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00 %
430-51205	SALES TAX	0.00	-1,225,000.00	0.00	-297,139.23	-297,139.23	-927,860.77	-75.74 %
430-51305	USE TAX	0.00	-114,000.00	0.00	-23,405.06	-23,405.06	-90,594.94	-79.47 %
430-55105	ADMISSIONS	0.00	0.00	0.00	-1,418.85	-1,418.85	1,418.85	0.00 %
430-55107	ADMISSIONS - NASSIF	0.00	-165,000.00	0.00	-68.61	-68.61	-164,931.39	-99.96 %
430-55115	ADVERTISING	0.00	-20,000.00	0.00	-900.00	-900.00	-19,100.00	-95.50 %
430-55120	CONCESSIONS	0.00	-60,000.00	0.00	-285.00	-285.00	-59,715.00	-99.53 %
430-55162	COMMUNITY CENTER MEMBERSHIP	0.00	-240,000.00	0.00	-51,016.89	-51,016.89	-188,983.11	-78.74 %
430-55170	PROGRAMS	0.00	-300,000.00	0.00	-38,548.11	-38,548.11	-261,451.89	-87.15 %
430-55175	RENTALS	0.00	-80,000.00	0.00	-13,191.01	-13,191.01	-66,808.99	-83.51 %
430-55185	HEALTH AND WELLNESS	0.00	-15,935.00	0.00	-8,840.71	-8,840.71	-7,094.29	-44.52 %
430-55190	MERCHANDISE	0.00	0.00	0.00	-66.00	-66.00	66.00	0.00 %
430-55198	DISCOUNTS	0.00	-1,500.00	0.00	245.39	245.39	-1,745.39	-116.36 %
430-55199	SERVICES - NON CATEGORIZED	0.00	-50.00	0.00	-549.47	-549.47	499.47	998.94 %
430-56110	ASSET SALES - EQUIPMENT	0.00	-200.00	0.00	-2,175.00	-2,175.00	1,975.00	987.50 %
430-57105	INTEREST ON DEPOSITS	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
430-57107	INTEREST ON INVESTMENTS	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
430-59110	DONATIONS	0.00	-3,000.00	0.00	-415.30	-415.30	-2,584.70	-86.16 %
430-59910	CLAIMS / REIMBURSEMENTS	0.00	-5,000.00	0.00	-7,781.60	-7,781.60	2,781.60	55.63 %
Totals:		0.00	-2,726,885.00	0.00	-500,311.00	-500,311.00	-2,226,574.00	-81.65 %
Totals:		0.00	-2,726,885.00	0.00	-500,311.00	-500,311.00	-2,226,574.00	-81.65 %
Department: 611 - GENERAL								
ExpCategory: 11 - SALARIES & WAGES								
430-611-1101	WAGES	0.00	162,020.48	0.00	35,393.04	35,393.04	126,627.44	78.16 %
430-611-1102	WAGES - PART TIME	0.00	150,178.66	0.00	24,792.54	24,792.54	125,386.12	83.49 %
430-611-1103	WAGES - OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
430-611-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	1,135.38	1,135.38	-1,135.38	0.00 %
11 - SALARIES & WAGES Totals:		0.00	313,199.14	0.00	61,320.96	61,320.96	251,878.18	80.42 %
ExpCategory: 21 - EMPLOYEE TAXES								
430-611-2101	FICA TAXES	0.00	22,937.67	0.00	4,659.28	4,659.28	18,278.39	79.69 %
21 - EMPLOYEE TAXES Totals:		0.00	22,937.67	0.00	4,659.28	4,659.28	18,278.39	79.69 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
430-611-2201	RETIREMENT - LAGERS	0.00	9,861.38	0.00	1,758.18	1,758.18	8,103.20	82.17 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	9,861.38	0.00	1,758.18	1,758.18	8,103.20	82.17 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
430-611-2301	INSURANCE - DENTAL	0.00	2,493.36	0.00	378.96	378.96	2,114.40	84.80 %
430-611-2302	INSURANCE - HEALTH	0.00	17,437.68	0.00	4,359.39	4,359.39	13,078.29	75.00 %
430-611-2304	INSURANCE - LIFE	0.00	398.30	0.00	96.60	96.60	301.70	75.75 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-611-2305	SHORT TERM DISABILITY	0.00	744.11	0.00	180.51	180.51	563.60	75.74 %
430-611-2306	INSURANCE - LONG TERM DISABILI	0.00	363.52	0.00	88.17	88.17	275.35	75.75 %
23 - EMPLOYEE INSURANCE Totals:		0.00	21,436.97	0.00	5,103.63	5,103.63	16,333.34	76.19 %
ExpCategory: 24 - WORKERS' COMPENSATION								
430-611-2401	WORKER'S COMPENSATION	0.00	3,383.87	0.00	0.00	0.00	3,383.87	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	3,383.87	0.00	0.00	0.00	3,383.87	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
430-611-4102	CLOTHING	0.00	750.00	0.00	3,354.00	3,354.00	-2,604.00	-347.20 %
430-611-4103	COMPUTER SUPPLIES	0.00	8,600.00	0.00	5,391.68	5,391.68	3,208.32	37.31 %
430-611-4109	OFFICE SUPPLIES	0.00	10,000.00	0.00	1,523.32	1,523.32	8,476.68	84.77 %
430-611-4199	SUPPLIES - NON CATEGORIZED	0.00	2,500.00	0.00	152.10	152.10	2,347.90	93.92 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	21,850.00	0.00	10,421.10	10,421.10	11,428.90	52.31 %
ExpCategory: 51 - UTILITIES								
430-611-5106	UTILITY - TELEPHONE	0.00	2,550.00	0.00	1,349.02	1,349.02	1,200.98	47.10 %
430-611-5107	UTILITY - DATA ACCESS	0.00	5,520.00	0.00	519.66	519.66	5,000.34	90.59 %
51 - UTILITIES Totals:		0.00	8,070.00	0.00	1,868.68	1,868.68	6,201.32	76.84 %
ExpCategory: 52 - OUTSIDE SERVICES								
430-611-5203	FINANCIAL SERVICES	0.00	40,000.00	0.00	2,860.40	2,860.40	37,139.60	92.85 %
430-611-5206	LEGAL SERVICES	0.00	0.00	0.00	300.00	300.00	-300.00	0.00 %
430-611-5250	INTRAGOVERNMENTAL SVC / REIMB	0.00	22,519.42	0.00	5,629.85	5,629.85	16,889.57	75.00 %
430-611-5299	CONTRACTUAL - NON CATEGORIZED	178.63	3,960.00	0.00	1,207.78	1,207.78	2,573.59	64.99 %
52 - OUTSIDE SERVICES Totals:		178.63	66,479.42	0.00	9,998.03	9,998.03	56,302.76	84.69 %
ExpCategory: 53 - INSURANCE								
430-611-5301	PROPERTY INSURANCE	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
53 - INSURANCE Totals:		0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
ExpCategory: 54 - TRAINING AND TRAVEL								
430-611-5401	TRAVEL - MEALS	0.00	750.00	0.00	33.10	33.10	716.90	95.59 %
430-611-5402	MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
430-611-5403	TRAVEL - ROOM	0.00	2,900.00	0.00	98.30	98.30	2,801.70	96.61 %
430-611-5404	SCHOOLS AND SEMINARS	0.00	6,500.00	0.00	1,170.00	1,170.00	5,330.00	82.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	10,650.00	0.00	1,301.40	1,301.40	9,348.60	87.78 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
430-611-5501	DUES AND MEMBERSHIPS	0.00	2,000.00	0.00	1,120.00	1,120.00	880.00	44.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	2,000.00	0.00	1,120.00	1,120.00	880.00	44.00 %
ExpCategory: 56 - COMMUNICATION								
430-611-5601	ADVERTISING	0.00	30,000.01	0.00	7,762.39	7,762.39	22,237.62	74.13 %
430-611-5602	POSTAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
56 - COMMUNICATION Totals:		0.00	31,000.01	0.00	7,762.39	7,762.39	23,237.62	74.96 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
430-611-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	3,088.00	0.00	135.00	135.00	2,953.00	95.63 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
57 - MAINTENANCE AND REPAIR Totals:		0.00	3,088.00	0.00	135.00	135.00	2,953.00	95.63 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
430-611-5904	EMPLOYMENT	0.00	4,000.00	0.00	128.25	128.25	3,871.75	96.79 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	4,000.00	0.00	128.25	128.25	3,871.75	96.79 %
ExpCategory: 94 - OVER (SHORT)								
430-611-9401	OVER (SHORT)	0.00	100.00	0.00	1.50	1.50	98.50	98.50 %
94 - OVER (SHORT) Totals:		0.00	100.00	0.00	1.50	1.50	98.50	98.50 %
611 - GENERAL Totals:		178.63	563,056.46	0.00	105,578.40	105,578.40	457,299.43	81.22 %
Department: 631 - MAINTENANCE								
ExpCategory: 11 - SALARIES & WAGES								
430-631-1101	WAGES	0.00	142,913.44	0.00	29,495.01	29,495.01	113,418.43	79.36 %
430-631-1102	WAGES - PART TIME	0.00	33,388.80	0.00	2,402.56	2,402.56	30,986.24	92.80 %
430-631-1103	WAGES - OVERTIME	0.00	4,000.00	0.00	741.15	741.15	3,258.85	81.47 %
430-631-1105	WAGES - SUPPLEMENTAL	0.00	300.00	0.00	300.00	300.00	0.00	0.00 %
430-631-1106	PTO ANNUAL PAY OUT	0.00	3,200.00	0.00	3,320.84	3,320.84	-120.84	-3.78 %
11 - SALARIES & WAGES Totals:		0.00	183,802.24	0.00	36,259.56	36,259.56	147,542.68	80.27 %
ExpCategory: 21 - EMPLOYEE TAXES								
430-631-2101	FICA TAXES	0.00	13,816.07	0.00	2,654.98	2,654.98	11,161.09	80.78 %
21 - EMPLOYEE TAXES Totals:		0.00	13,816.07	0.00	2,654.98	2,654.98	11,161.09	80.78 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
430-631-2201	RETIREMENT - LAGERS	0.00	9,127.23	0.00	2,091.81	2,091.81	7,035.42	77.08 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	9,127.23	0.00	2,091.81	2,091.81	7,035.42	77.08 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
430-631-2301	INSURANCE - DENTAL	0.00	3,324.48	0.00	708.93	708.93	2,615.55	78.68 %
430-631-2302	INSURANCE - HEALTH	0.00	29,118.48	0.00	7,806.56	7,806.56	21,311.92	73.19 %
430-631-2304	INSURANCE - LIFE	0.00	362.11	0.00	88.41	88.41	273.70	75.58 %
430-631-2305	SHORT TERM DISABILITY	0.00	676.51	0.00	163.20	163.20	513.31	75.88 %
430-631-2306	INSURANCE - LONG TERM DISABILI	0.00	330.50	0.00	79.74	79.74	250.76	75.87 %
23 - EMPLOYEE INSURANCE Totals:		0.00	33,812.08	0.00	8,846.84	8,846.84	24,965.24	73.84 %
ExpCategory: 24 - WORKERS' COMPENSATION								
430-631-2401	WORKER'S COMPENSATION	0.00	7,874.26	0.00	0.00	0.00	7,874.26	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	7,874.26	0.00	0.00	0.00	7,874.26	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
430-631-4102	CLOTHING	0.00	950.00	0.00	574.07	574.07	375.93	39.57 %
430-631-4104	CUSTODIAL SUPPLIES	0.00	3,150.00	0.00	908.24	908.24	2,241.76	71.17 %
430-631-4106	LAWN AND FIELD CARE	0.00	14,000.00	0.00	284.95	284.95	13,715.05	97.96 %
430-631-4115	TOOLS	0.00	3,275.00	0.00	0.00	0.00	3,275.00	100.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	21,375.00	0.00	1,767.26	1,767.26	19,607.74	91.73 %
ExpCategory: 51 - UTILITIES								
430-631-5101	UTILITY - ELECTRIC	0.00	30,000.00	0.00	8,167.63	8,167.63	21,832.37	72.77 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-631-5102	UTILITY - GAS	0.00	4,700.00	0.00	347.72	347.72	4,352.28	92.60 %
430-631-5103	UTILITY - WATER	0.00	18,200.00	0.00	1,953.92	1,953.92	16,246.08	89.26 %
430-631-5104	UTILITY - TRASH	0.00	8,500.00	0.00	787.55	787.55	7,712.45	90.73 %
430-631-5106	UTILITY - TELEPHONE	0.00	1,000.00	0.00	105.00	105.00	895.00	89.50 %
430-631-5108	FUEL	361.19	11,420.00	0.00	2,621.87	2,621.87	8,436.94	73.88 %
51 - UTILITIES Totals:		361.19	73,820.00	0.00	13,983.69	13,983.69	59,475.12	80.57 %
ExpCategory: 52 - OUTSIDE SERVICES								
430-631-5205	LABOR / LABOR & EQUIPMENT	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
430-631-5209	RENT / LEASE	0.00	2,800.00	0.00	149.19	149.19	2,650.81	94.67 %
52 - OUTSIDE SERVICES Totals:		0.00	3,000.00	0.00	149.19	149.19	2,850.81	95.03 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
430-631-5701	BUILDING MAINTENANCE & REPAIR	0.00	6,000.00	0.00	1,591.19	1,591.19	4,408.81	73.48 %
430-631-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	8,000.00	0.00	1,179.72	1,179.72	6,820.28	85.25 %
430-631-5706	VEHICLE MAINTENANCE & REPAIR	0.00	5,000.00	0.00	1,644.33	1,644.33	3,355.67	67.11 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	19,000.00	0.00	4,415.24	4,415.24	14,584.76	76.76 %
ExpCategory: 61 - CAPITAL - BUILDINGS								
430-631-6101	BUILDINGS	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
61 - CAPITAL - BUILDINGS Totals:		0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
430-631-6205	EQUIPMENT - MOWER	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
ExpCategory: 64 - CAPITAL - INFRASTRUCTURE								
430-631-6499	INFRASTRUCTURE - NON-CATEGORY	0.00	75,000.00	0.00	18,609.97	18,609.97	56,390.03	75.19 %
64 - CAPITAL - INFRASTRUCTURE Totals:		0.00	75,000.00	0.00	18,609.97	18,609.97	56,390.03	75.19 %
631 - MAINTENANCE Totals:		361.19	462,626.88	0.00	88,778.54	88,778.54	373,487.15	80.73 %
Department: 632 - RECREATION PROGRAMS								
ExpCategory: 11 - SALARIES & WAGES								
430-632-1101	WAGES	0.00	141,828.64	0.00	30,680.04	30,680.04	111,148.60	78.37 %
430-632-1102	WAGES - PART TIME	0.00	239,949.00	0.00	28,427.40	28,427.40	211,521.60	88.15 %
430-632-1103	WAGES - OVERTIME	0.00	4,000.00	0.00	25.45	25.45	3,974.55	99.36 %
430-632-1106	PTO ANNUAL PAY OUT	0.00	400.00	0.00	0.96	0.96	399.04	99.76 %
11 - SALARIES & WAGES Totals:		0.00	386,177.64	0.00	59,133.85	59,133.85	327,043.79	84.69 %
ExpCategory: 21 - EMPLOYEE TAXES								
430-632-2101	FICA TAXES	0.00	27,522.99	0.00	4,487.78	4,487.78	23,035.21	83.69 %
21 - EMPLOYEE TAXES Totals:		0.00	27,522.99	0.00	4,487.78	4,487.78	23,035.21	83.69 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
430-632-2201	RETIREMENT - LAGERS	0.00	9,041.38	0.00	1,210.98	1,210.98	7,830.40	86.61 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	9,041.38	0.00	1,210.98	1,210.98	7,830.40	86.61 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
430-632-2301	INSURANCE - DENTAL	0.00	3,324.48	0.00	228.24	228.24	3,096.24	93.13 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-632-2302	INSURANCE - HEALTH	0.00	33,874.28	0.00	3,875.04	3,875.04	29,999.24	88.56 %
430-632-2304	INSURANCE - LIFE	0.00	357.41	0.00	79.05	79.05	278.36	77.88 %
430-632-2305	SHORT TERM DISABILITY	0.00	667.72	0.00	147.70	147.70	520.02	77.88 %
430-632-2306	INSURANCE - LONG TERM DISABILI	0.00	326.20	0.00	72.17	72.17	254.03	77.88 %
23 - EMPLOYEE INSURANCE Totals:		0.00	38,550.09	0.00	4,402.20	4,402.20	34,147.89	88.58 %
ExpCategory: 24 - WORKERS' COMPENSATION								
430-632-2401	WORKER'S COMPENSATION	0.00	15,686.31	0.00	0.00	0.00	15,686.31	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	15,686.31	0.00	0.00	0.00	15,686.31	100.00 %
ExpCategory: 31 - COST OF GOODS SOLD								
430-632-3101	COGS - FOOD/BEVERAGE	0.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
31 - COST OF GOODS SOLD Totals:		0.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
430-632-4102	CLOTHING	0.00	750.00	0.00	356.00	356.00	394.00	52.53 %
430-632-4111	PROGRAM SUPPLIES	700.00	80,000.00	0.00	5,302.73	5,302.73	73,997.27	92.50 %
430-632-4116	AQUATIC SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		700.00	81,250.00	0.00	5,658.73	5,658.73	74,891.27	92.17 %
ExpCategory: 51 - UTILITIES								
430-632-5106	UTILITY - TELEPHONE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
51 - UTILITIES Totals:		0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
430-632-5206	LEGAL SERVICES	0.00	3,000.00	0.00	250.00	250.00	2,750.00	91.67 %
430-632-5207	MANAGEMENT SERVICES	0.00	336,000.00	0.00	47,555.00	47,555.00	288,445.00	85.85 %
430-632-5209	RENT / LEASE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
52 - OUTSIDE SERVICES Totals:		0.00	341,000.00	0.00	47,805.00	47,805.00	293,195.00	85.98 %
ExpCategory: 54 - TRAINING AND TRAVEL								
430-632-5404	SCHOOLS AND SEMINARS	0.00	2,000.00	0.00	780.00	780.00	1,220.00	61.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	2,000.00	0.00	780.00	780.00	1,220.00	61.00 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
430-632-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
430-632-5903	HEALTH AND WELLNESS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
430-632-5904	EMPLOYMENT	0.00	1,000.00	0.00	128.25	128.25	871.75	87.18 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	2,000.00	0.00	128.25	128.25	1,871.75	93.59 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
430-632-6203	EQUIPMENT - FITNESS	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
430-632-6208	EQUIPMENT - BALLFIELDS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
430-632-6209	EQUIPMENT - PLAYGROUND	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
632 - RECREATION PROGRAMS Totals:		700.00	939,728.41	0.00	123,606.79	123,606.79	815,421.62	86.77 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 633 - COMMUNITY CENTER								
ExpCategory: 11 - SALARIES & WAGES								
430-633-1101	WAGES	0.00	31,654.88	0.00	7,142.10	7,142.10	24,512.78	77.44 %
430-633-1102	WAGES - PART TIME	0.00	33,646.80	0.00	5,873.99	5,873.99	27,772.81	82.54 %
430-633-1103	WAGES - OVERTIME	0.00	1,000.00	0.00	387.72	387.72	612.28	61.23 %
11 - SALARIES & WAGES Totals:		0.00	66,301.68	0.00	13,403.81	13,403.81	52,897.87	79.78 %
ExpCategory: 21 - EMPLOYEE TAXES								
430-633-2101	FICA TAXES	0.00	5,072.08	0.00	1,014.59	1,014.59	4,057.49	80.00 %
21 - EMPLOYEE TAXES Totals:		0.00	5,072.08	0.00	1,014.59	1,014.59	4,057.49	80.00 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
430-633-2201	RETIREMENT - LAGERS	0.00	2,024.60	0.00	463.60	463.60	1,561.00	77.10 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	2,024.60	0.00	463.60	463.60	1,561.00	77.10 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
430-633-2301	INSURANCE - DENTAL	0.00	831.12	0.00	85.59	85.59	745.53	89.70 %
430-633-2302	INSURANCE - HEALTH	0.00	5,812.56	0.00	1,453.11	1,453.11	4,359.45	75.00 %
430-633-2304	INSURANCE - LIFE	0.00	79.77	0.00	19.35	19.35	60.42	75.74 %
430-633-2305	SHORT TERM DISABILITY	0.00	149.03	0.00	36.15	36.15	112.88	75.74 %
430-633-2306	INSURANCE - LONG TERM DISABILI	0.00	72.81	0.00	17.67	17.67	55.14	75.73 %
23 - EMPLOYEE INSURANCE Totals:		0.00	6,945.29	0.00	1,611.87	1,611.87	5,333.42	76.79 %
ExpCategory: 24 - WORKERS' COMPENSATION								
430-633-2401	WORKER'S COMPENSATION	0.00	769.10	0.00	0.00	0.00	769.10	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	769.10	0.00	0.00	0.00	769.10	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
430-633-4102	CLOTHING	0.00	600.00	0.00	116.00	116.00	484.00	80.67 %
430-633-4104	CUSTODIAL SUPPLIES	242.45	16,000.00	0.00	3,121.55	3,121.55	12,636.00	78.98 %
430-633-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	10,000.00	0.00	3,408.63	3,408.63	6,591.37	65.91 %
430-633-4199	SUPPLIES - NON CATEGORIZED	0.00	2,000.00	0.00	43.95	43.95	1,956.05	97.80 %
41 - PROGRAM & OTHER SUPPLIES Totals:		242.45	28,600.00	0.00	6,690.13	6,690.13	21,667.42	75.76 %
ExpCategory: 51 - UTILITIES								
430-633-5101	UTILITY - ELECTRIC	0.00	133,000.00	0.00	22,931.37	22,931.37	110,068.63	82.76 %
430-633-5102	UTILITY - GAS	0.00	45,000.00	0.00	9,677.69	9,677.69	35,322.31	78.49 %
430-633-5103	UTILITY - WATER	0.00	45,000.00	0.00	4,266.23	4,266.23	40,733.77	90.52 %
430-633-5104	UTILITY - TRASH	0.00	3,500.00	0.00	762.26	762.26	2,737.74	78.22 %
430-633-5105	UTILITY - CABLE TELEVISION	0.00	2,760.00	0.00	1,241.40	1,241.40	1,518.60	55.02 %
430-633-5106	UTILITY - TELEPHONE	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
51 - UTILITIES Totals:		0.00	229,560.00	0.00	38,878.95	38,878.95	190,681.05	83.06 %
ExpCategory: 52 - OUTSIDE SERVICES								
430-633-5209	RENT / LEASE	0.00	0.00	0.00	848.34	848.34	-848.34	0.00 %
430-633-5299	CONTRACTUAL - NON-CATEGORIZED	0.00	25,000.00	0.00	3,541.56	3,541.56	21,458.44	85.83 %
52 - OUTSIDE SERVICES Totals:		0.00	25,000.00	0.00	4,389.90	4,389.90	20,610.10	82.44 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-633-5701	BUILDING MAINTENANCE & REPAIR	-387.00	20,000.00	0.00	6,825.96	6,825.96	13,561.04	67.81 %
430-633-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	47,000.00	0.00	5,201.13	5,201.13	41,798.87	88.93 %
57 - MAINTENANCE AND REPAIR Totals:		-387.00	67,000.00	0.00	12,027.09	12,027.09	55,359.91	82.63 %
ExpCategory: 61 - CAPITAL - BUILDINGS								
430-633-6101	BUILDING	0.00	40,000.00	0.00	5,326.89	5,326.89	34,673.11	86.68 %
61 - CAPITAL - BUILDINGS Totals:		0.00	40,000.00	0.00	5,326.89	5,326.89	34,673.11	86.68 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
430-633-6299	EQUIPMENT - NON CATEGORIZED	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
633 - COMMUNITY CENTER Totals:		-144.55	483,272.75	0.00	83,806.83	83,806.83	399,610.47	82.69 %
Department: 810 - NON-DEPARTMENTAL								
ExpCategory: 81 - TRANSFERS								
430-810-8310	DEBT SERVICE	0.00	274,704.64	0.00	4,589.59	4,589.59	270,115.05	98.33 %
81 - TRANSFERS Totals:		0.00	274,704.64	0.00	4,589.59	4,589.59	270,115.05	98.33 %
810 - NON-DEPARTMENTAL Totals:		0.00	274,704.64	0.00	4,589.59	4,589.59	270,115.05	98.33 %
430 - PARK & RECREATION Totals:		1,095.27	-3,495.86	0.00	-93,950.85	-93,950.85	89,359.72	

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440 - TAX INCREMENTAL FINANCING								
440-51120	PROPERTY	0.00	-140,000.00	0.00	0.00	0.00	-140,000.00	-100.00 %
440-51205	SALES TAX	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
Totals:		0.00	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00 %
Totals:		0.00	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00 %
Department: 693 - KEYSTONE TIF								
ExpCategory: 93 - COMMUNITY AGREEMENTS								
440-693-9301	COMMUNITY AGREEMENTS	0.00	150,000.00	0.00	2,708.02	2,708.02	147,291.98	98.19 %
93 - COMMUNITY AGREEMENTS Totals:		0.00	150,000.00	0.00	2,708.02	2,708.02	147,291.98	98.19 %
693 - KEYSTONE TIF Totals:		0.00	150,000.00	0.00	2,708.02	2,708.02	147,291.98	98.19 %
440 - TAX INCREMENTAL FINANCING Totals:		0.00	0.00	0.00	2,708.02	2,708.02	-2,708.02	

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610 - WATER POLLUTION CONTROL								
610-53215	PERMIT - DISCHARGE	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
610-55125	CONNECTIONS	0.00	-18,000.00	0.00	-2,900.00	-2,900.00	-15,100.00	-83.89 %
610-55140	SERVICES	0.00	-4,670,000.00	0.00	-1,191,841.96	-1,191,841.96	-3,478,158.04	-74.48 %
610-55145	DISCONNECT & RECONNECT FEES	0.00	-19,000.00	0.00	-3,994.56	-3,994.56	-15,005.44	-78.98 %
610-55165	PENALTIES	0.00	-70,100.00	0.00	-21,412.10	-21,412.10	-48,687.90	-69.45 %
610-55175	RENTALS	0.00	-7,000.00	0.00	-3,655.00	-3,655.00	-3,345.00	-47.79 %
610-55199	SERVICES - NON CATEGORIZED	0.00	-500.00	0.00	-135.00	-135.00	-365.00	-73.00 %
610-57105	INTEREST ON DEPOSITS	0.00	-43,200.00	0.00	0.00	0.00	-43,200.00	-100.00 %
610-57107	INTEREST ON INVESTMENTS	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
610-57115	INTEREST CREDIT	0.00	-234,240.00	0.00	-54,819.05	-54,819.05	-179,420.95	-76.60 %
610-57125	PAYMENT TERMS DISCOUNTS	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
Totals:		0.00	-5,072,640.00	0.00	-1,278,757.67	-1,278,757.67	-3,793,882.33	-74.79 %
Totals:		0.00	-5,072,640.00	0.00	-1,278,757.67	-1,278,757.67	-3,793,882.33	-74.79 %
Department: 611 - GENERAL								
ExpCategory: 11 - SALARIES & WAGES								
610-611-1101	WAGES	0.00	69,026.88	0.00	16,006.94	16,006.94	53,019.94	76.81 %
610-611-1103	WAGES - OVERTIME	0.00	0.00	0.00	29.36	29.36	-29.36	0.00 %
610-611-1105	WAGES - SUPPLEMENTAL	0.00	240.00	0.00	240.00	240.00	0.00	0.00 %
610-611-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	1,855.75	1,855.75	-1,855.75	0.00 %
11 - SALARIES & WAGES Totals:		0.00	69,266.88	0.00	18,132.05	18,132.05	51,134.83	73.82 %
ExpCategory: 21 - EMPLOYEE TAXES								
610-611-2101	FICA TAXES	0.00	5,298.91	0.00	1,388.90	1,388.90	3,910.01	73.79 %
21 - EMPLOYEE TAXES Totals:		0.00	5,298.91	0.00	1,388.90	1,388.90	3,910.01	73.79 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
610-611-2201	RETIREMENT - LAGERS	0.00	4,054.63	0.00	1,135.71	1,135.71	2,918.92	71.99 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	4,054.63	0.00	1,135.71	1,135.71	2,918.92	71.99 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
610-611-2301	INSURANCE - DENTAL	0.00	831.12	0.00	162.48	162.48	668.64	80.45 %
610-611-2302	INSURANCE - HEALTH	0.00	40,812.56	0.00	1,538.49	1,538.49	39,274.07	96.23 %
610-611-2304	INSURANCE - LIFE	0.00	164.20	0.00	43.93	43.93	120.27	73.25 %
610-611-2305	INSURANCE - SHORT TERM DISABIL	0.00	306.75	0.00	82.09	82.09	224.66	73.24 %
610-611-2306	INSURANCE - LONG TERM DISABILI	0.00	149.86	0.00	40.08	40.08	109.78	73.26 %
23 - EMPLOYEE INSURANCE Totals:		0.00	42,264.49	0.00	1,867.07	1,867.07	40,397.42	95.58 %
ExpCategory: 24 - WORKERS' COMPENSATION								
610-611-2401	WORKER'S COMPENSATION	0.00	223.83	0.00	0.00	0.00	223.83	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	223.83	0.00	0.00	0.00	223.83	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
610-611-4102	CLOTHING	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
610-611-4103	COMPUTER SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
610-611-4108	MEETING SUPPLIES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-611-4109	OFFICE SUPPLIES	0.00	500.00	0.00	97.40	97.40	402.60	80.52 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	1,500.00	0.00	97.40	97.40	1,402.60	93.51 %
ExpCategory: 51 - UTILITIES								
610-611-5106	UTILITY - TELEPHONE	0.00	210.00	0.00	52.50	52.50	157.50	75.00 %
51 - UTILITIES Totals:		0.00	210.00	0.00	52.50	52.50	157.50	75.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
610-611-5201	AUDIT SERVICES	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
610-611-5203	FINANCIAL SERVICES	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
610-611-5206	LEGAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
610-611-5250	INTRAGOVERNMENTAL SVC / REIMB	0.00	820,000.00	0.00	205,000.00	205,000.00	615,000.00	75.00 %
610-611-5299	CONTRACTUAL - NON CATEGORIZED	0.00	70.00	0.00	0.00	0.00	70.00	100.00 %
52 - OUTSIDE SERVICES Totals:		0.00	834,070.00	0.00	205,000.00	205,000.00	629,070.00	75.42 %
ExpCategory: 53 - INSURANCE								
610-611-5301	PROPERTY INSURANCE	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
53 - INSURANCE Totals:		0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
ExpCategory: 54 - TRAINING AND TRAVEL								
610-611-5404	SCHOOLS AND SEMINARS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
54 - TRAINING AND TRAVEL Totals:		0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
610-611-5501	DUES AND MEMBERSHIPS	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
610-611-5601	ADVERTISING	0.00	100.00	0.00	16.87	16.87	83.13	83.13 %
610-611-5602	POSTAGE	0.00	48,000.00	0.00	15,042.00	15,042.00	32,958.00	68.66 %
56 - COMMUNICATION Totals:		0.00	48,100.00	0.00	15,058.87	15,058.87	33,041.13	68.69 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
610-611-5901	ENGINEERING	0.00	21,720.00	0.00	0.00	0.00	21,720.00	100.00 %
610-611-5903	HEALTH AND WELLNESS	0.00	235.00	0.00	0.00	0.00	235.00	100.00 %
610-611-5904	EMPLOYMENT	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
610-611-5908	PERMITS	0.00	8,550.00	0.00	0.00	0.00	8,550.00	100.00 %
610-611-5999	SERVICES - NON CATEGORIZED	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	30,855.00	0.00	0.00	0.00	30,855.00	100.00 %
ExpCategory: 72 - DEBT INTEREST								
610-611-7201	BOND INTEREST	0.00	377,005.00	0.00	98,849.40	98,849.40	278,155.60	73.78 %
72 - DEBT INTEREST Totals:		0.00	377,005.00	0.00	98,849.40	98,849.40	278,155.60	73.78 %
ExpCategory: 73 - DEBT FEES								
610-611-7301	BOND FEES	0.00	75,674.00	0.00	0.00	0.00	75,674.00	100.00 %
73 - DEBT FEES Totals:		0.00	75,674.00	0.00	0.00	0.00	75,674.00	100.00 %
ExpCategory: 96 - DEPRECIATION								
610-611-9601	DEPRECIATION	0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	100.00 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
96 - DEPRECIATION Totals:		0.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	100.00 %
611 - GENERAL Totals:		0.00	3,002,522.74	0.00	341,581.90	341,581.90	2,660,940.84	88.62 %
Department: 612 - FINANCE								
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
610-612-4109	OFFICE SUPPLIES	0.00	12,000.00	0.00	5,343.04	5,343.04	6,656.96	55.47 %
610-612-4114	SOFTWARE	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	20,500.00	0.00	5,343.04	5,343.04	15,156.96	73.94 %
ExpCategory: 51 - UTILITIES								
610-612-5107	UTILITY - DATA ACCESS	0.00	540.00	0.00	120.03	120.03	419.97	77.77 %
51 - UTILITIES Totals:		0.00	540.00	0.00	120.03	120.03	419.97	77.77 %
ExpCategory: 52 - OUTSIDE SERVICES								
610-612-5203	FINANCIAL SERVICES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
610-612-5205	LABOR / LABOR & EQUIPMENT	0.00	1,200.00	0.00	290.66	290.66	909.34	75.78 %
610-612-5206	LEGAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
610-612-5209	RENT / LEASE	177.19	2,565.00	0.00	708.76	708.76	1,679.05	65.46 %
610-612-5213	COLLECTION AGENCY FEES	0.00	2,000.00	0.00	203.45	203.45	1,796.55	89.83 %
610-612-5299	CONTRACTUAL - NON CATEGORIZED	0.00	8,900.00	0.00	2,373.00	2,373.00	6,527.00	73.34 %
52 - OUTSIDE SERVICES Totals:		177.19	41,665.00	0.00	3,575.87	3,575.87	37,911.94	90.99 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
610-612-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	8,813.00	0.00	0.00	0.00	8,813.00	100.00 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	8,813.00	0.00	0.00	0.00	8,813.00	100.00 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
610-612-6202	EQUIPMENT - COMPUTERS	0.00	1,600.00	0.00	1,397.30	1,397.30	202.70	12.67 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	1,600.00	0.00	1,397.30	1,397.30	202.70	12.67 %
ExpCategory: 95 - BAD DEBT								
610-612-9501	BAD DEBT	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
95 - BAD DEBT Totals:		0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
612 - FINANCE Totals:		177.19	88,118.00	0.00	10,436.24	10,436.24	77,504.57	87.96 %
Department: 671 - PLANTS								
ExpCategory: 11 - SALARIES & WAGES								
610-671-1101	WAGES	0.00	301,196.98	0.00	67,761.14	67,761.14	233,435.84	77.50 %
610-671-1103	WAGES - OVERTIME	0.00	23,247.00	0.00	3,720.60	3,720.60	19,526.40	84.00 %
610-671-1105	WAGES - SUPPLEMENTAL	0.00	780.00	0.00	780.00	780.00	0.00	0.00 %
610-671-1106	PTO ANNUAL PAY OUT	0.00	5,000.00	0.00	5,747.70	5,747.70	-747.70	-14.95 %
11 - SALARIES & WAGES Totals:		0.00	330,223.98	0.00	78,009.44	78,009.44	252,214.54	76.38 %
ExpCategory: 21 - EMPLOYEE TAXES								
610-671-2101	FICA TAXES	0.00	24,879.63	0.00	5,808.70	5,808.70	19,070.93	76.65 %
21 - EMPLOYEE TAXES Totals:		0.00	24,879.63	0.00	5,808.70	5,808.70	19,070.93	76.65 %
ExpCategory: 22 - EMPLOYEE RETIREMENT								
610-671-2201	RETIREMENT - LAGERS	0.00	20,163.89	0.00	4,282.93	4,282.93	15,880.96	78.76 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
22 - EMPLOYEE RETIREMENT Totals:		0.00	20,163.89	0.00	4,282.93	4,282.93	15,880.96	78.76 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
610-671-2301	INSURANCE - DENTAL	0.00	5,817.84	0.00	1,210.08	1,210.08	4,607.76	79.20 %
610-671-2302	INSURANCE - HEALTH	0.00	47,400.92	0.00	9,906.93	9,906.93	37,493.99	79.10 %
610-671-2304	INSURANCE - LIFE	0.00	722.42	0.00	177.69	177.69	544.73	75.40 %
610-671-2305	INSURANCE - SHORT TERM DISABIL	0.00	1,349.63	0.00	328.95	328.95	1,020.68	75.63 %
610-671-2306	INSURANCE - LONG TERM DISABILI	0.00	659.34	0.00	160.68	160.68	498.66	75.63 %
23 - EMPLOYEE INSURANCE Totals:		0.00	55,950.15	0.00	11,784.33	11,784.33	44,165.82	78.94 %
ExpCategory: 24 - WORKERS' COMPENSATION								
610-671-2401	WORKER'S COMPENSATION	0.00	11,317.79	0.00	0.00	0.00	11,317.79	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	11,317.79	0.00	0.00	0.00	11,317.79	100.00 %
ExpCategory: 26 - EMPLOYER PROVIDED SER OT								
610-671-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	4.50	4.50	-4.50	0.00 %
26 - EMPLOYER PROVIDED SER OT Totals:		0.00	0.00	0.00	4.50	4.50	-4.50	0.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
610-671-4102	CLOTHING	0.00	7,210.00	0.00	1,495.86	1,495.86	5,714.14	79.25 %
610-671-4103	COMPUTER SUPPLIES	0.00	3,700.00	0.00	2,794.60	2,794.60	905.40	24.47 %
610-671-4104	CUSTODIAL SUPPLIES	0.00	750.00	0.00	291.12	291.12	458.88	61.18 %
610-671-4105	LAB AND CHEMICALS	824.22	12,000.00	0.00	1,097.34	1,097.34	10,078.44	83.99 %
610-671-4106	LAWN AND FIELD CARE	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
610-671-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	11,000.00	0.00	3,179.84	3,179.84	7,820.16	71.09 %
610-671-4108	MEETING SUPPLIES	0.00	100.00	0.00	71.76	71.76	28.24	28.24 %
610-671-4109	OFFICE SUPPLIES	0.00	1,650.00	0.00	80.52	80.52	1,569.48	95.12 %
610-671-4112	PUBLICATIONS	0.00	550.00	0.00	0.00	0.00	550.00	100.00 %
610-671-4114	SOFTWARE	0.00	1,815.00	0.00	0.00	0.00	1,815.00	100.00 %
610-671-4115	TOOLS	0.00	750.00	0.00	558.36	558.36	191.64	25.55 %
610-671-4199	SUPPLIES - NON CATEGORIZED	0.00	12,200.00	0.00	2,938.18	2,938.18	9,261.82	75.92 %
41 - PROGRAM & OTHER SUPPLIES Totals:		824.22	53,975.00	0.00	12,507.58	12,507.58	40,643.20	75.30 %
ExpCategory: 51 - UTILITIES								
610-671-5101	UTILITY - ELECTRIC	11,618.85	285,000.00	0.00	58,079.24	58,079.24	215,301.91	75.54 %
610-671-5102	UTILITY - GAS	0.00	16,000.00	0.00	4,251.13	4,251.13	11,748.87	73.43 %
610-671-5103	UTILITY - WATER	0.00	3,350.00	0.00	973.55	973.55	2,376.45	70.94 %
610-671-5104	UTILITY - TRASH	0.00	3,050.00	0.00	506.00	506.00	2,544.00	83.41 %
610-671-5106	UTILITY - TELEPHONE	0.00	5,507.00	0.00	1,159.56	1,159.56	4,347.44	78.94 %
610-671-5107	UTILITY - DATA ACCESS	0.00	30,000.00	0.00	8,825.65	8,825.65	21,174.35	70.58 %
610-671-5108	FUEL	0.00	10,000.00	0.00	1,984.99	1,984.99	8,015.01	80.15 %
51 - UTILITIES Totals:		11,618.85	352,907.00	0.00	75,780.12	75,780.12	265,508.03	75.23 %
ExpCategory: 52 - OUTSIDE SERVICES								
610-671-5205	LABOR / LABOR & EQUIPMENT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
610-671-5206	LEGAL SERVICES	0.00	600.00	0.00	137.50	137.50	462.50	77.08 %
610-671-5209	RENT / LEASE	131.06	2,120.00	0.00	524.24	524.24	1,464.70	69.09 %
610-671-5211	LABORATORY TESTING	58.77	31,100.00	0.00	3,698.22	3,698.22	27,343.01	87.92 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-671-5299	CONTRACTUAL - NON CATEGORIZED	0.00	15,525.00	0.00	3,498.72	3,498.72	12,026.28	77.46 %
52 - OUTSIDE SERVICES Totals:		189.83	79,345.00	0.00	7,858.68	7,858.68	71,296.49	89.86 %
ExpCategory: 54 - TRAINING AND TRAVEL								
610-671-5404	SCHOOLS AND SEMINARS	0.00	2,800.00	0.00	560.79	560.79	2,239.21	79.97 %
54 - TRAINING AND TRAVEL Totals:		0.00	2,800.00	0.00	560.79	560.79	2,239.21	79.97 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
610-671-5501	DUES AND MEMBERSHIPS	0.00	1,500.00	0.00	816.25	816.25	683.75	45.58 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	1,500.00	0.00	816.25	816.25	683.75	45.58 %
ExpCategory: 56 - COMMUNICATION								
610-671-5601	ADVERTISING	0.00	550.00	0.00	0.00	0.00	550.00	100.00 %
610-671-5602	POSTAGE	0.00	0.00	0.00	293.83	293.83	-293.83	0.00 %
56 - COMMUNICATION Totals:		0.00	550.00	0.00	293.83	293.83	256.17	46.58 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
610-671-5701	BUILDING MAINTENANCE & REPAIR	526.75	30,400.00	0.00	2,240.76	2,240.76	27,632.49	90.90 %
610-671-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	100,000.00	0.00	1,669.74	1,669.74	98,330.26	98.33 %
610-671-5704	SOFTWARE	0.00	2,000.00	0.00	990.00	990.00	1,010.00	50.50 %
610-671-5706	VEHICLE MAINTENANCE & REPAIR	0.00	4,200.00	0.00	552.14	552.14	3,647.86	86.85 %
610-671-5799	MAINTENANCE & REPAIR - NON CAT	0.00	80,800.00	0.00	0.00	0.00	80,800.00	100.00 %
57 - MAINTENANCE AND REPAIR Totals:		526.75	217,400.00	0.00	5,452.64	5,452.64	211,420.61	97.25 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
610-671-5901	ENGINEERING	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
610-671-5903	HEALTH AND WELLNESS	0.00	75.00	0.00	0.00	0.00	75.00	100.00 %
610-671-5904	EMPLOYMENT	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
610-671-5999	SERVICES - NON CATEGORIZED	0.00	40,840.00	0.00	287.96	287.96	40,552.04	99.29 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	46,015.00	0.00	287.96	287.96	45,727.04	99.37 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
610-671-6204	EQUIPMENT - LABORATORY	0.00	14,600.00	0.00	10,357.92	10,357.92	4,242.08	29.06 %
610-671-6299	EQUIPMENT - NON CATEGORIZED	0.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	46,600.00	0.00	10,357.92	10,357.92	36,242.08	77.77 %
671 - PLANTS Totals:		13,159.65	1,243,627.44	0.00	213,805.67	213,805.67	1,016,662.12	81.75 %
Department: 672 - COLLECTIONS								
ExpCategory: 11 - SALARIES & WAGES								
610-672-1101	WAGES	0.00	197,521.70	0.00	41,192.17	41,192.17	156,329.53	79.15 %
610-672-1103	WAGES - OVERTIME	0.00	5,150.00	0.00	1,220.08	1,220.08	3,929.92	76.31 %
610-672-1105	WAGES - SUPPLEMENTAL	0.00	300.00	0.00	300.00	300.00	0.00	0.00 %
610-672-1106	PTO ANNUAL PAY OUT	0.00	3,000.00	0.00	3,030.05	3,030.05	-30.05	-1.00 %
11 - SALARIES & WAGES Totals:		0.00	205,971.70	0.00	45,742.30	45,742.30	160,229.40	77.79 %
ExpCategory: 21 - EMPLOYEE TAXES								
610-672-2101	FICA TAXES	0.00	15,527.34	0.00	3,415.13	3,415.13	12,112.21	78.01 %
21 - EMPLOYEE TAXES Totals:		0.00	15,527.34	0.00	3,415.13	3,415.13	12,112.21	78.01 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
ExpCategory: 22 - EMPLOYEE RETIREMENT								
610-672-2201	RETIREMENT - LAGERS	0.00	12,584.25	0.00	2,530.52	2,530.52	10,053.73	79.89 %
22 - EMPLOYEE RETIREMENT Totals:		0.00	12,584.25	0.00	2,530.52	2,530.52	10,053.73	79.89 %
ExpCategory: 23 - EMPLOYEE INSURANCE								
610-672-2301	INSURANCE - DENTAL	0.00	4,155.60	0.00	916.71	916.71	3,238.89	77.94 %
610-672-2302	INSURANCE - HEALTH	0.00	29,062.80	0.00	5,387.28	5,387.28	23,675.52	81.46 %
610-672-2304	INSURANCE - LIFE	0.00	465.47	0.00	110.04	110.04	355.43	76.36 %
610-672-2305	INSURANCE - SHORT TERM DISABIL	0.00	869.60	0.00	203.64	203.64	665.96	76.58 %
610-672-2306	INSURANCE - LONG TERM DISABILI	0.00	424.83	0.00	99.51	99.51	325.32	76.58 %
23 - EMPLOYEE INSURANCE Totals:		0.00	34,978.30	0.00	6,717.18	6,717.18	28,261.12	80.80 %
ExpCategory: 24 - WORKERS' COMPENSATION								
610-672-2401	WORKER'S COMPENSATION	0.00	7,929.12	0.00	0.00	0.00	7,929.12	100.00 %
24 - WORKERS' COMPENSATION Totals:		0.00	7,929.12	0.00	0.00	0.00	7,929.12	100.00 %
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
610-672-4102	CLOTHING	0.00	5,000.00	0.00	1,362.10	1,362.10	3,637.90	72.76 %
610-672-4103	COMPUTER SUPPLIES	0.00	2,000.00	0.00	1,397.30	1,397.30	602.70	30.14 %
610-672-4104	CUSTODIAL SUPPLIES	0.00	250.00	0.00	30.28	30.28	219.72	87.89 %
610-672-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	150.00	0.00	34.07	34.07	115.93	77.29 %
610-672-4108	MEETING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
610-672-4109	OFFICE SUPPLIES	0.00	750.00	0.00	280.63	280.63	469.37	62.58 %
610-672-4115	TOOLS	0.00	1,000.00	0.00	158.64	158.64	841.36	84.14 %
610-672-4199	SUPPLIES - NON CATEGORIZED	0.00	1,500.00	0.00	392.78	392.78	1,107.22	73.81 %
41 - PROGRAM & OTHER SUPPLIES Totals:		0.00	10,750.00	0.00	3,655.80	3,655.80	7,094.20	65.99 %
ExpCategory: 51 - UTILITIES								
610-672-5101	UTILITY - ELECTRIC	0.00	17,874.00	0.00	3,352.29	3,352.29	14,521.71	81.24 %
610-672-5102	UTILITY - GAS	0.00	1,050.00	0.00	237.97	237.97	812.03	77.34 %
610-672-5103	UTILITY - WATER	0.00	775.00	0.00	146.15	146.15	628.85	81.14 %
610-672-5106	UTILITY - TELEPHONE	0.00	4,848.28	0.00	105.00	105.00	4,743.28	97.83 %
610-672-5107	UTILITY - DATA ACCESS	0.00	1,080.00	0.00	240.06	240.06	839.94	77.77 %
610-672-5108	FUEL	0.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
51 - UTILITIES Totals:		0.00	30,727.28	0.00	4,081.47	4,081.47	26,645.81	86.72 %
ExpCategory: 52 - OUTSIDE SERVICES								
610-672-5205	LABOR / LABOR & EQUIPMENT	0.00	2,100.00	0.00	230.01	230.01	1,869.99	89.05 %
610-672-5206	LEGAL SERVICES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
610-672-5209	RENT / LEASE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
610-672-5299	CONTRACTUAL - NON CATEGORIZED	0.00	8,625.00	0.00	1,385.94	1,385.94	7,239.06	83.93 %
52 - OUTSIDE SERVICES Totals:		0.00	11,525.00	0.00	1,615.95	1,615.95	9,909.05	85.98 %
ExpCategory: 54 - TRAINING AND TRAVEL								
610-672-5401	TRAVEL - MEALS	0.00	100.00	0.00	19.48	19.48	80.52	80.52 %
610-672-5403	TRAVEL - ROOM	0.00	300.00	0.00	101.56	101.56	198.44	66.15 %
610-672-5404	SCHOOLS & SEMINARS	0.00	2,500.00	0.00	45.00	45.00	2,455.00	98.20 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
54 - TRAINING AND TRAVEL Totals:		0.00	2,900.00	0.00	166.04	166.04	2,733.96	94.27 %
ExpCategory: 55 - DUES AND MEMBERSHIPS								
610-672-5501	DUES AND MEMBERSHIPS	0.00	625.00	0.00	0.00	0.00	625.00	100.00 %
55 - DUES AND MEMBERSHIPS Totals:		0.00	625.00	0.00	0.00	0.00	625.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
610-672-5601	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
610-672-5603	PRINTING AND BINDING	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
56 - COMMUNICATION Totals:		0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
ExpCategory: 57 - MAINTENANCE AND REPAIR								
610-672-5701	BUILDING MAINTENANCE & REPAIR	0.00	2,500.00	0.00	60.90	60.90	2,439.10	97.56 %
610-672-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	12,100.00	0.00	2,146.43	2,146.43	9,953.57	82.26 %
610-672-5706	VEHICLE MAINTENANCE & REPAIR	0.00	2,600.00	0.00	19.12	19.12	2,580.88	99.26 %
610-672-5799	MAINTENANCE & REPAIR - NON CAT	0.00	44,500.00	0.00	5,116.12	5,116.12	39,383.88	88.50 %
57 - MAINTENANCE AND REPAIR Totals:		0.00	61,700.00	0.00	7,342.57	7,342.57	54,357.43	88.10 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
610-672-5904	EMPLOYMENT	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
610-672-5999	SERVICES - NON CATEGORIZED	0.00	420.00	0.00	105.00	105.00	315.00	75.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	620.00	0.00	105.00	105.00	515.00	83.06 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
610-672-6299	EQUIPMENT - NON CATEGORIZED	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
672 - COLLECTIONS Totals:		0.00	398,987.99	0.00	75,371.96	75,371.96	323,616.03	81.11 %
Department: 680 - CAPITAL IMPROVEMENT								
ExpCategory: 52 - OUTSIDE SERVICES								
610-680-5206	LEGAL SERVICES	0.00	1,600.00	0.00	62.50	62.50	1,537.50	96.09 %
52 - OUTSIDE SERVICES Totals:		0.00	1,600.00	0.00	62.50	62.50	1,537.50	96.09 %
ExpCategory: 56 - COMMUNICATION								
610-680-5601	ADVERTISING	0.00	1,600.00	0.00	249.90	249.90	1,350.10	84.38 %
56 - COMMUNICATION Totals:		0.00	1,600.00	0.00	249.90	249.90	1,350.10	84.38 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
610-680-5901	ENGINEERING	0.00	107,397.50	0.00	8,154.13	8,154.13	99,243.37	92.41 %
610-680-5999	SERVICES - NON CATEGORIZED	0.00	180,520.13	0.00	0.00	0.00	180,520.13	100.00 %
59 - SERVICE - NON CATEGORIZED Totals:		0.00	287,917.63	0.00	8,154.13	8,154.13	279,763.50	97.17 %
ExpCategory: 62 - CAPITAL - EQUIPMENT								
610-680-6299	EQUIPMENT - NON CATEGORIZED	0.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00 %
62 - CAPITAL - EQUIPMENT Totals:		0.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00 %
ExpCategory: 69 - CAPITAL - NON CATEGORY								
610-680-6999	CAPITAL - NON CATEGORIZED	398,598.15	875,000.00	0.00	25,424.85	25,424.85	450,977.00	51.54 %
69 - CAPITAL - NON CATEGORY Totals:		398,598.15	875,000.00	0.00	25,424.85	25,424.85	450,977.00	51.54 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
680 - CAPITAL IMPROVEMENT Totals:		398,598.15	1,866,117.63	0.00	33,891.38	33,891.38	1,433,628.10	76.82 %
610 - WATER POLLUTION CONTROL Totals:		411,934.99	1,526,733.80	0.00	-603,670.52	-603,670.52	1,718,469.33	

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
710 - STEVENSON								
710-57105	INTEREST ON DEPOSITS	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
710-57107	INTEREST ON INVESTMENTS	0.00	-780.00	0.00	0.00	0.00	-780.00	-100.00 %
	Totals:	0.00	-2,780.00	0.00	0.00	0.00	-2,780.00	-100.00 %
	Totals:	0.00	-2,780.00	0.00	0.00	0.00	-2,780.00	-100.00 %
Department: 611 - GENERAL								
ExpCategory: 97 - DONATIONS								
710-611-9701	DONATIONS	0.00	2,000.00	0.00	600.00	600.00	1,400.00	70.00 %
	97 - DONATIONS Totals:	0.00	2,000.00	0.00	600.00	600.00	1,400.00	70.00 %
	611 - GENERAL Totals:	0.00	2,000.00	0.00	600.00	600.00	1,400.00	70.00 %
	710 - STEVENSON Totals:	0.00	-780.00	0.00	600.00	600.00	-1,380.00	

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
720 - BROWN								
720-57105	INTEREST ON DEPOSITS	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
720-57107	INTEREST ON INVESTMENTS	0.00	-150.00	0.00	0.00	0.00	-150.00	-100.00 %
	Totals:	0.00	-450.00	0.00	0.00	0.00	-450.00	-100.00 %
	Totals:	0.00	-450.00	0.00	0.00	0.00	-450.00	-100.00 %
	720 - BROWN Totals:	0.00	-450.00	0.00	0.00	0.00	-450.00	-100.00 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
730 - ANDERSON								
730-57105	INTEREST ON DEPOSITS	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
730-57107	INTEREST ON INVESTMENTS	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
730-59110	DONATIONS	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
	Totals:	0.00	-1,400.00	0.00	0.00	0.00	-1,400.00	-100.00 %
	Totals:	0.00	-1,400.00	0.00	0.00	0.00	-1,400.00	-100.00 %
Department: 611 - GENERAL								
ExpCategory: 97 - DONATIONS								
730-611-9701	DONATIONS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	97 - DONATIONS Totals:	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	611 - GENERAL Totals:	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	730 - ANDERSON Totals:	0.00	-400.00	0.00	0.00	0.00	-400.00	

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
740 - CRISSEY								
740-57105	INTEREST ON DEPOSITS	0.00	-350.00	0.00	0.00	0.00	-350.00	-100.00 %
740-57107	INTEREST ON INVESTMENTS	0.00	-120.00	0.00	0.00	0.00	-120.00	-100.00 %
	Totals:	0.00	-470.00	0.00	0.00	0.00	-470.00	-100.00 %
	Totals:	0.00	-470.00	0.00	0.00	0.00	-470.00	-100.00 %
Department: 611 - GENERAL								
ExpCategory: 97 - DONATIONS								
740-611-9701	DONATIONS	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	97 - DONATIONS Totals:	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	611 - GENERAL Totals:	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	740 - CRISSEY Totals:	0.00	130.00	0.00	0.00	0.00	130.00	

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
750 - TRICENTENNIAL								
750-57105	INTEREST ON DEPOSITS	0.00	-75.00	0.00	0.00	0.00	-75.00	-100.00 %
750-57107	INTEREST ON INVESTMENTS	0.00	-80.00	0.00	0.00	0.00	-80.00	-100.00 %
	Totals:	0.00	-155.00	0.00	0.00	0.00	-155.00	-100.00 %
	Totals:	0.00	-155.00	0.00	0.00	0.00	-155.00	-100.00 %
	750 - TRICENTENNIAL Totals:	0.00	-155.00	0.00	0.00	0.00	-155.00	-100.00 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
810 - CHILDREN'S MEMORIAL								
810-57105	INTEREST ON DEPOSITS	0.00	-689.00	0.00	0.00	0.00	-689.00	-100.00 %
810-57107	INTEREST ON INVESTMENTS	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
810-59110	DONATIONS	0.00	-15,600.00	0.00	0.00	0.00	-15,600.00	-100.00 %
	Totals:	0.00	-16,389.00	0.00	0.00	0.00	-16,389.00	-100.00 %
	Totals:	0.00	-16,389.00	0.00	0.00	0.00	-16,389.00	-100.00 %
Department: 611 - GENERAL								
ExpCategory: 52 - OUTSIDE SERVICES								
810-611-5203	FINANCIAL SERVICES	0.00	78.00	0.00	0.00	0.00	78.00	100.00 %
810-611-5205	LABOR / LABOR & EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	52 - OUTSIDE SERVICES Totals:	0.00	2,078.00	0.00	0.00	0.00	2,078.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
810-611-5601	ADVERTISING	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
	56 - COMMUNICATION Totals:	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
810-611-5999	SERVICES - NON CATEGORIZED	0.00	12,000.00	0.00	6,836.20	6,836.20	5,163.80	43.03 %
	59 - SERVICE - NON CATEGORIZED Totals:	0.00	12,000.00	0.00	6,836.20	6,836.20	5,163.80	43.03 %
	611 - GENERAL Totals:	0.00	15,678.00	0.00	6,836.20	6,836.20	8,841.80	56.40 %
	810 - CHILDREN'S MEMORIAL Totals:	0.00	-711.00	0.00	6,836.20	6,836.20	-7,547.20	

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
820 - ARTS COMMISSION								
820-57105	INTEREST ON DEPOSITS	0.00	-560.00	0.00	0.00	0.00	-560.00	-100.00 %
820-57107	INTEREST ON INVESTMENTS	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
	Totals:	0.00	-760.00	0.00	0.00	0.00	-760.00	-100.00 %
	Totals:	0.00	-760.00	0.00	0.00	0.00	-760.00	-100.00 %
Department: 611 - GENERAL								
ExpCategory: 41 - PROGRAM & OTHER SUPPLIES								
820-611-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
820-611-4108	MEETING SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	41 - PROGRAM & OTHER SUPPLIES Totals:	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
ExpCategory: 52 - OUTSIDE SERVICES								
820-611-5209	RENT / LEASE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
820-611-5299	CONTRACTUAL - NON CATEGORIZED	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	52 - OUTSIDE SERVICES Totals:	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
ExpCategory: 54 - TRAINING AND TRAVEL								
820-611-5404	SCHOOLS AND SEMINARS	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	54 - TRAINING AND TRAVEL Totals:	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
ExpCategory: 56 - COMMUNICATION								
820-611-5601	ADVERTISING	0.00	1,000.00	0.00	200.00	200.00	800.00	80.00 %
	56 - COMMUNICATION Totals:	0.00	1,000.00	0.00	200.00	200.00	800.00	80.00 %
ExpCategory: 93 - COMMUNITY AGREEMENTS								
820-611-9301	COMMUNITY AGREEMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	93 - COMMUNITY AGREEMENTS Totals:	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
ExpCategory: 98 - GRANTS								
820-611-9801	GRANTS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	98 - GRANTS Totals:	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	611 - GENERAL Totals:	0.00	22,000.00	0.00	200.00	200.00	21,800.00	99.09 %
	820 - ARTS COMMISSION Totals:	0.00	21,240.00	0.00	200.00	200.00	21,040.00	

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
825 - PUBLIC ARTS FUND								
825-57105	INTEREST ON DEPOSITS	0.00	-12.00	0.00	0.00	0.00	-12.00	-100.00 %
825-57107	INTEREST ON INVESTMENTS	0.00	-4.00	0.00	0.00	0.00	-4.00	-100.00 %
	Totals:	0.00	-16.00	0.00	0.00	0.00	-16.00	-100.00 %
	Totals:	0.00	-16.00	0.00	0.00	0.00	-16.00	-100.00 %
	825 - PUBLIC ARTS FUND Totals:	0.00	-16.00	0.00	0.00	0.00	-16.00	-100.00 %

Detail vs Budget Report

Date Range: 10/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
900 - SELF INSURED								
900-50001	EMPLOYEE PREMIUM	0.00	-214,100.00	0.00	-273,945.10	-273,945.10	59,845.10	27.95 %
900-50002	EMPLOYER SHARE PREMIUM	0.00	-977,000.00	0.00	0.00	0.00	-977,000.00	-100.00 %
900-57105	INTEREST ON DEPOSITS	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
900-57107	INTEREST ON INVESTMENTS	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
	Totals:	0.00	-1,204,100.00	0.00	-273,945.10	-273,945.10	-930,154.90	-77.25 %
	Totals:	0.00	-1,204,100.00	0.00	-273,945.10	-273,945.10	-930,154.90	-77.25 %
Department: 611 - GENERAL								
ExpCategory: 52 - OUTSIDE SERVICES								
900-611-5203	FINANCIAL SERVICES	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
	52 - OUTSIDE SERVICES Totals:	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
ExpCategory: 59 - SERVICE - NON CATEGORIZED								
900-611-5910	WELLNESS PROGRAM	0.00	59,000.00	0.00	11,600.00	11,600.00	47,400.00	80.34 %
	59 - SERVICE - NON CATEGORIZED Totals:	0.00	59,000.00	0.00	11,600.00	11,600.00	47,400.00	80.34 %
	611 - GENERAL Totals:	0.00	60,700.00	0.00	11,600.00	11,600.00	49,100.00	80.89 %
Department: 699 - SELF INSURANCE PREMIUM								
ExpCategory: 23 - EMPLOYEE INSURANCE								
900-699-2302	SELF INSURANCE EXPENSE	0.00	1,032,000.00	0.00	236,820.34	236,820.34	795,179.66	77.05 %
	23 - EMPLOYEE INSURANCE Totals:	0.00	1,032,000.00	0.00	236,820.34	236,820.34	795,179.66	77.05 %
	699 - SELF INSURANCE PREMIUM Totals:	0.00	1,032,000.00	0.00	236,820.34	236,820.34	795,179.66	77.05 %
	900 - SELF INSURED Totals:	0.00	-111,400.00	0.00	-25,524.76	-25,524.76	-85,875.24	
	Report Total:	425,606.41	3,087,578.76	0.00	-823,196.30	-823,196.30	3,485,168.65	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110 - GENERAL	10,456.15	733,731.53	0.00	86,703.08	86,703.08	636,572.30	
210 - CAPITAL IMPROVEMENT TRAN	0.00	83,100.00	0.00	-178,382.75	-178,382.75	261,482.75	
215 - CAPITAL IMPROVEMENT 1/2 C	2,120.00	212,208.29	0.00	-270,157.73	-270,157.73	480,246.02	
225 - GENERAL OBLIGATION BONDS	0.00	534,000.00	0.00	272,706.01	272,706.01	261,293.99	
410 - NEIGHBORHOOD IMPROVEMENT	0.00	93,843.00	0.00	-21,263.00	-21,263.00	115,106.00	
430 - PARK & RECREATION	1,095.27	-3,495.86	0.00	-93,950.85	-93,950.85	89,359.72	
440 - TAX INCREMENTAL FINANCING	0.00	0.00	0.00	2,708.02	2,708.02	-2,708.02	
610 - WATER POLLUTION CONTROL	411,934.99	1,526,733.80	0.00	-603,670.52	-603,670.52	1,718,469.33	
710 - STEVENSON	0.00	-780.00	0.00	600.00	600.00	-1,380.00	
720 - BROWN	0.00	-450.00	0.00	0.00	0.00	-450.00	-100.00 %
730 - ANDERSON	0.00	-400.00	0.00	0.00	0.00	-400.00	
740 - CRISSEY	0.00	130.00	0.00	0.00	0.00	130.00	
750 - TRICENTENNIAL	0.00	-155.00	0.00	0.00	0.00	-155.00	-100.00 %
810 - CHILDREN'S MEMORIAL	0.00	-711.00	0.00	6,836.20	6,836.20	-7,547.20	
820 - ARTS COMMISSION	0.00	21,240.00	0.00	200.00	200.00	21,040.00	
825 - PUBLIC ARTS FUND	0.00	-16.00	0.00	0.00	0.00	-16.00	-100.00 %
900 - SELF INSURED	0.00	-111,400.00	0.00	-25,524.76	-25,524.76	-85,875.24	
Report Total:	425,606.41	3,087,578.76	0.00	-823,196.30	-823,196.30	3,485,168.65	

**WARRENSBURG ARTS COMMISSION MEETING
MAY 20, 2019**

Call to Order/Roll Call

A meeting of the Warrensburg City Council was held on May 20, 2019, at 7:00 p.m., at the Municipal Center, 200 S. Holden. Gary Grigsby called the meeting to order: Present were Gary Grigsby, Stephanie Sekelsky, Aerin Sentgeorge, and Laura Lockhart. Absent: Jay Lindhardt, Christian Cutler, and Cindy Bechtol.

Establish Quorum

Grigsby declared a quorum was met.

Approval of Agenda

Stephanie moved that the agenda be approved, seconded; carried unanimously.

Approval of Minutes

Laura moved to approve the minutes, seconded by Aerin; carried unanimously.

Introductions

Gary introduced Scott Holmberg, a new member of the Warrensburg City Council. Scott said he is a huge supporter of the arts and will attend the meetings occasionally to keep up with what is going on. Gary explained to Scott that the Mayor and City Council members have appointed members of the Arts Commission, and action from the meetings is forwarded to the Mayor and City Council members.

Finance/Budget

There was discussion of submitting information to the City for consideration for the annual budget. Gary and Stephanie will meet with the City Finance Department concerning the budget. The May 1st deadline was discussed, and that date will be verified with the Finance Department to be sure it is the correct date. The balance in cash reserves is \$28,276.54 and the balance in the Public Arts Fund is \$712.03. Gary noted Stephanie is the Chair of the Finance Committee.

The Arts Grant amount for the last fiscal year was discussed. It was confirmed the amount was \$3,000. The items for the community theatre increased the amount. The goal had been to leave \$8,000 in reserves.

The account balances of \$28,276.54 and \$712.03 were considered for approval. Stephanie moved to accept these account balances, seconded by Laura; Carried unanimously. Gary said he may need to change the date of the next meeting because of Boys State.

Program Updates

Laura said she has reached out to Jeff Imboden about administrative rights and she can keep track of who is going to be on KOKO. Laura said she still has not be able to connect with Christian. Gary asked members to reach out to Laura to provide information so she will be informed and can inform the community.

Unfinished Business

Gary said hopefully the plaque will be put on the piano at the Veterans Home this summer.

JC Carter Sculpture

Gary said Christian needs someone to help him collect the sculptures and find a place to store them. Gary said they can be stored at his building temporarily. Aerin said she will get in touch with Christian and see if her husband can help him.

Musical Instruments

This discussion will be tabled.

MACA Annual meeting

It is planned for November 8, 2019, at Rochport in Columbia. Gary said this is a great organization. Gary invited those interested to attend this worthwhile event.

Other Business

Gary said some creative employees from the Parks and Recreation Department placed a rogue heron by Lions Lake. He said they also designed a flag that is on display at the Community Center. Gary said they have had some great ideas and he is hoping they can participate in future Arts activities. If no one has any objections, Gary will speak with Jeff from Parks and Recreation.

New Business

Gary said there have been some questions about several Capital Improvement Projects. He said there was a question about whether the Roundabout Project qualifies as a Capital Improvement Project that would include the 1% for the Arts. It was explained that the project is for the Hawthorne Development area and would not qualify for the 1% for the Arts.

There was discussion of the Arts website and whether it would be best to just use Facebook. Laura will check on steps to update the Arts Commission Website.

Other Business

There was discussion of changing the artwork at City Hall and various other places. Aerin said she and Scott Holmberg have discussed work on a school-wide tile board project for elementary students and a mural for the high school students. This would entail painting tiles and Scott could help because of his connection with RISE. Aerin said the idea was to have the artwork displayed in the downtown area and maybe at City Hall

Aerin said she would like to apply for a grant for this project. She asked if she could request a grant under the Arts for Public Places, and Gary said he said he believed it could be if part of the permanent collection. Scott explained he has seen this type of artwork both for interior and exterior walls.

Gary said Jeff Imboden would be a good source for questions about grants. There was discussion of the possible grant applications and Aerin said it would be good to add the Arts Commission logo. This will be discussed again at a future meeting.


Cindy Gabel, City staff liaison

**WARRENSBURG ARTS COMMISSION MEETING
SEPTEMBER 11, 2019**

Call to Order/Roll Call

A meeting of the Warrensburg Arts Commission was held on Wednesday, September 11, 2019, at 6:00 p.m., in the North Lobby of the First Christian Church.

Gary Grigsby called the meeting to order: Present were: Gary Grigsby, Stephanie Sekelsky, Aerin Sentgeorge, Cindy Bechtol and Christian Cutler. Absent: Jay Linhardt, Laura Lockhart.

Establish Quorum

Gary declared a quorum was met.

Approval of Agenda

Gary said Item 2 should be deleted regarding the recording secretary since she is able to attend tonight's meeting, and Item 10 concerning the Black Adder Project needs to be tabled. Gary noted it is the MACAA not MACA. Aerin moved the agenda be approved as amended, seconded by Stephanie; carried unanimously.

Approval of Minutes

Aerin moved to approve the minutes, seconded by Christian; carried unanimously.

Introductions

No guests were present.

Finance/Budget

Finance Director Matthew Lue will be contacted for information concerning the Arts Commission's finances.

Program Updates

Cindy gave an update on the theatre productions. She said they helped the Chamber of Commerce with their Annual Awards Banquet, and they have donated \$400 to the Arts Commission.

Cindy said work is beginning with the Historical Society on the Haunted Tour which should be a big event this year.

There was a brief discussion of the radio program on KOKO. Gary said he doesn't believe there was a program on the radio the first Thursday of September. Cindy said the program in October could be about the Haunted Tour, and Gary added it could be done remotely or at the Radio Station.

Unfinished Business

There was discussion of board appointments and expirations. Gary said he has served two consecutive terms so will need to be replaced. Cindy G. said she put together a timeline, but there were several who had left the board and it was difficult to tell the date they were no longer on the board. Cindy G. said she began to look at terms for the current board members and has made copies of the minutes when they were appointed. She said she does not believe anyone was appointed to replace Jeff Imboden.

Christian reported the JC Carter Sculpture work was picked up. He said an exhibit of the work was displayed at the University Gallery for the summer. Christian said he had planned to move this artwork to the Culton Street property, but recently heard it will be closing. He said a place is needed to store this art since only one of the pieces is appropriate for outdoors.

Christian asked about the signed contract for the JC Carter Sculpture pieces and Cindy G. asked if this expenditure had previously been approved. Christian and Gary confirmed that it had been approved by the Arts Commission.

Gary said the MACAA Annual meeting will be held on November 8, 2019, at the French winery in Rochport.

There was discussion of the pictures on the walls, and Christian said he would come by to look at what is currently being displayed. He said the Missouri Arts Council might have some pictures. Aerin said she will have pictures from some of her students which should be available by December. Aerin said she received a grant again for the third year.

New Business

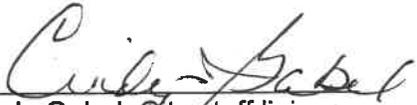
Cindy G. suggested the Arts Commission make an annual presentation to the City Council explaining recent and upcoming activities of the commission.

Stephanie said the Finance Committee has had three requests for funding. She said two of the requests are for the upcoming Burg Fest and the other is for Aerin's tile project. Stephanie said the committee supports all three requests. Stephanie moved to provide funding for Warrensburg Main Street for Burg Fest in the amount of \$500 for various musical acts such as the Nace Brothers and \$500 to off-set Community Band expenses during Burg Fest, and \$5,000 payable to the Warrensburg RVI District for the tile project as presented by Aerin Sentgeorge, seconded by Cindy B.; carried unanimously.

Other Business

Christian said Main Street had a brainstorming meeting about art downtown. He said several ideas were discussed at the meeting including different types of murals. Christian said he wants to be sure this project is handled properly and tastefully. Gary pointed out there are restrictions on the type of projects the Arts Commission can work on.

As there was no further business, the meeting was adjourned.


Cindy Gabel, City staff liaison

**WARRENSBURG ARTS COMMISSION MEETING
NOVEMBER 25, 2019**

Call to Order/Roll Call

A meeting of the Warrensburg Arts Commission was held on Monday, November 25, 2019, at the Municipal Center, 200 S. Holden.

Gary Grigsby called the meeting to order: Present were: Gary Grigsby, Stephanie Sekelsky, Aerin Sentgeorge, Cindy Bechtol and Laura Lockhart. Absent: Jay Linhardt and Christian Cutler.

Establish Quorum

Gary declared a quorum was met.

Approval of Agenda

Stephanie moved the agenda be approved; seconded by Aerin; carried unanimously.

Approval of Minutes

Stephanie moved to approve the minutes; seconded by Aerin; carried unanimously.

Introductions

Gary introduced the two new board members, Ray Crisp and Ellie Schmutz. Several high school students were in attendance.

Finance/Budget

Stephanie said funding requests from Main Street and Aerin's grant request were submitted and paid since the last meeting.

Program Updates

Cindy B. reported the Haunted History Tour went well and had great attendance. She said this was done at the Historical Society and around \$800 was collected by the Historical Society. Cindy said some recent college graduates are interested in directing several plays and are working on several proposals.

Laura said she has reached out to Christian about the radio show and is trying to find those who would like to be on the show. It is aired on the first Thursday of each month.

Gary reported he was not able to attend the November 8, 2019, MACCA meeting. He said this is a great way to network and get information concerning grant programs. Gary said the next meeting will be held in Rochport.

Unfinished Business

There was discussion of the JC Carter pieces on display. Gary said the Arts Commission is looking for a place to display the additional pieces donated by his wife after he passed away.

Gary said a date has still not been set for the Veterans Home Piano Dedication.

It was reported the First Friday Art Walk has been turned over to Main Street.

There was discussion of moving the artwork on Culton Street.

New Business

Gary said the MACCA Meeting will be held in Columbia on April 6-7, 2020. He said new information will be forthcoming.

Election of Officers: Stephanie nominated Laura Lockhart for Chairman, seconded by Aerin Sentgeorge; carried unanimously.

Stephanie nominated Cindy Bechtol as Vice-Chairman, seconded by Ray Crisp; carried unanimously.

Stephanie nominated Aerin Sentgeorge as secretary; seconded by Laura; carried unanimously.

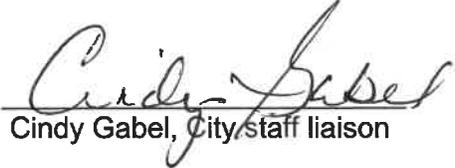
There was discussion of other Arts Commission Committees. Gary said Stephanie is on the Finance Committee, the Chairman is the ex-officio member of each committee, and Christian is the chair of the Arts in Public Places Committee.

Aerin explained the \$5,000 grant she was awarded for the local schools. She said the different displays are at Maple Grove, Ridge View, Sterling, Martin Warren, and the Middle School. Aerin said the High School Art Club is doing a mural project with a planned completion date of May of 2020.

Stephanie said she was contacted by Main Street, and the Arts Commission needs to pick up the banner at their office.

Gary said he has enjoyed his time on the Arts Commission and is the last of the original appointments. Gary said he has a few files and will be available for any questions. Arts Commission members thanked Gary for his years of dedicated service.

As there was no further business, the meeting was adjourned.


Cindy Gabel, City staff liaison

**WARRENSBURG ARTS COMMISSION
INFORMATIONAL MEETING
DECEMBER 30, 2019**

Call to Order

An informational meeting of the Warrensburg Arts Commission was held on Monday, December 30, 2019, at the Municipal Center, 200 S. Holden.

Present were: Laura Lockhart, Stephanie Sekelsky, Cindy Bechtol, Ray Crisp, and Ellie Schmutz. Absent: Jay Linhardt and Aerin Sentgeorge.

Commission Membership

There was discussion of Arts Commission membership and an appointment to represent the University of Central Missouri. At this time, 7 members are appointed, and an increase will not be requested.

Discussion of Current Ordinance

There will not be any changes at this time.

Committees

The various committees were discussed and how many are needed. This will be researched and documented for future reference.

Members of the Community Chorus will be contacted.

Future Meeting Times

Laura said she would like the meetings to be held the first week of the month at the Municipal Center. Various times were discussed, and around 4:00 p.m. on the first Monday was decided as the best time.

Radio Show

Ellie said she works on similar projects with her job. She gave examples of how they report information to the media while on the radio and said talking points are helpful. Ellie said plans for the organization, plans and updates are good to present.

The committees will be discussed again at the next meeting. Laura will set up a form for those who wish to volunteer on committees.

Outstanding Committee Projects

The dedication of the grand piano was discussed, and tuning will be checked. If necessary, Jim Gai will be contacted to tune the piano. The plaque will be ordered, and the plan is to have this completed by the end of January. Ray moved to authorize the expenditure of \$200 for possible tuning of the piano; carried unanimously.

Other projects include: The Circle Project on Pine Street, Dates to remove property on Culton Street due to upcoming demolition, Needed storage location for arts and possessions.

As there was no further business, the meeting was adjourned.


Cindy Gabel, City staff liaison