



**City Council Agenda
Monday, February 10, 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 1/27/2020

Documents:

[SCH2-COPIER20020610000.CITY.COUNCIL.MINUTES.1.27.2020.PDF](#)

4. Adoption Of Agenda

5. Public Hearing

5.I. Public Hearing On The ADA Transition Plan 2019 Update

A Public Hearing on a Resolution Approving the Americans with Disabilities Act (A.D.A.) Transition Plan 2019 Update for the City of Warrensburg, Missouri

Presented by: Brett Penrose, CBO, ADA Coordinator

Documents:

[ADA TRANSITION PLAN UPDATE CC DOCUMENTS.PDF](#)

6. Other Business

6.I. Resolution Accepting The ADA Transition Plan 2019 Update

A Resolution Approving the Americans with Disabilities Act (A.D.A.) Transition Plan 2019 Update for the City of Warrensburg, Missouri

Presented by: Brett Penrose, CBO, ADA Coordinator

Documents:

[ADA PLAN RESOLUTION-2019.PDF](#)

6.II. 2020 US Census Presentation

7. **Appearances To The Council Not Listed On The Agenda**
8. **Mayoral Appointment/S**
9. **Miscellaneous Matters From The Mayor And/Or City Council**
10. City Manager Report

Documents:

[CM REPORT BY CM FEB 10, 2020.DOCX](#)
[SNOW_MAP_20200204_FINAL.PDF](#)
[2019 WCVB ANNUAL REPORT.PDF](#)
[2020_02_06_11_39_24.ARTS.COMMISSION.MINUTES.1.6.2020.PDF](#)

11. Director Of Finance Report

Documents:

[DOF REPORT 2-10-20.PDF](#)

12. **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 JANUARY 27, 2020

A meeting of the Warrensburg City Council was held on January 27, 2020, at the Municipal Center, 102 S. Holden. Roll was called, Present were: Brooks, Jacobs, Holmberg, Allen, Lund. Absent: none.

The minutes of the January 13, 2020, City Council meeting were considered. Jacobs moved to approve the minutes of the January 13, 2020 City Council meeting. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none.

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

Bill No. 1-4-20 being for an Ordinance Amending Chapter 27 of the Code of City Ordinances Regarding Minimum Lot Size, Setback and Driveway Requirements for Reduced Size Lots was read for the second time by title. City Manager Harold Stewart said this has been discussed at several City Council meetings. Holmberg moved to approve. 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. 5566.

Bill No. 1-5-20 being for an Ordinance Amending Section 3-14 Concerning Drinking in Public Places Prohibited of the Code of Ordinances of the City of Warrensburg, Missouri, was read for the second time by title. Holmberg moved to approve. 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. 5567.

Bill No. 1-6-20 being for an Ordinance Declaring the Results of the Canvass of Statements of Candidacy and Establishing a General Election to Be Held on April 7, 2020 was read for the first time by title. City Clerk Cindy Gabel said the City Council filing period ended on Tuesday, January 21, 2020. She said three people filed for the two available positions. Gabel said those filing were Casey Lund, Jim Kushner, and Tarl E. Bentley. 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. 5568.

In Other Business, Mayor Lund read a Resolution Setting Fees to be Charged for Services Provided at the Sunset Hill Cemetery. Stewart said the City has a contract with Saline Vault Company. He said the company will be increasing their rates for grave openings and closings effective February 1, 2020. Stewart said this is the second year the fees have been increased. He said the fees have increased from \$425 to \$450 per grave opening. Stewart said the City has not increased fees since January of 2016. Jacobs moved to approve the Resolution. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Carried unanimously and given Resolution No. 2179.

In Mayoral appointments, Mayor Lund said he would like to recommend Darrell Mangan to the Rental Inspection Task Force. Jacobs moved to approve the appointment. Yes: Brooks, Jacobs, Holmberg, Allen, Lund. No: none. Carried unanimously.

Under Miscellaneous Matters from the Mayor and or City Council, Council member Brooks said

he is concerned about the condition of many of the streets in Warrensburg because of the winter weather. There was discussion of future funding options, and this will be an important item for discussion during budget discussions for Fiscal Year 2020-2021.

In the City Manager's Report, Stewart said there will be a press release next week, but City staff will begin to enforce the removal of snow and ice from sidewalks. He said this is especially important near schools, downtown, and the university. Stewart said the major landlords and property owners will be notified. He said warnings will be issued and a 24-hour notice period will be given to those violators. Stewart said this is to help provide safe walking for pedestrians.

In the Finance Director's Report, Finance Director Marcella McCoy said the City received a significant amount of revenue with the receipt of the City's portion of taxes. She is also working to complete the audit so it will be available in March.

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

Casey Lund, Mayor

Attest

Cindy Gabel, City Clerk

CITY OF WARRENSBURG
COMMUNITY DEVELOPMENT

February 10, 2020

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

Dear Mayor and Council Members:

SUBJECT: A Public Hearing on a Resolution Approving the Americans with Disabilities Act (A.D.A.) Transition Plan 2019 Update for the City of Warrensburg, Missouri

BACKGROUND:

In 1990, the Federal Government enacted the Americans with Disabilities Act (A.D.A.), a comprehensive civil rights law that prohibits discrimination against individuals with disabilities in the areas of employment, public services, public accommodations, transportation and telecommunications.

Title II of the A.D.A. law, which took effect on January 26, 1992, focuses on public services and transportation and requires the facilities, programs, services and activities of all public entities be designed such that discrimination is prohibited against any qualified individual with a disability. To accomplish this, the A.D.A. law requires cities to develop a Self-Evaluation and Transition Plan that identifies barriers to accessibility and establishes timelines in which to correct them.

In order to stay in compliance, the City must update its Transition Plan regularly and re-evaluate its prior plans and current facilities, services and activities. The last update to the City's A.D.A. Transition Plan was completed in 2016. Throughout 2019, staff worked to complete facility and program assessments and completed a written update to the City's Plan.

With its completion, a copy of the plan was made available for review and comment to a community stakeholder group in a meeting at City Hall on October 24, 2019.

Organizations represented at the stakeholder meeting included Care Connection for Aging Services, Johnson County Sheltered Workshop, RISE Community Services, West-Central Independent Living Solutions, University of Central Missouri, and the Warrensburg School District. The Plan was also made available to the general public for a 60-day review and comment period from December 2019 until January 31, 2020.

ISSUE:

To hold a public hearing and consider a resolution approving the A.D.A. Transition Plan Update.

STRATEGIC PLAN:

N/A

FISCAL IMPACT:

The Plan calls for ADA improvements to buildings and facilities over time. Individual departments control when the improvements are made to their facilities and plan accordingly to include costs in annual budgets.

ECONOMIC BENEFITS/IMPACT:

N/A

RECOMMENDATIONS:

Staff recommends approval of the resolution.

Sincerely,

Brett Penrose
A.D.A. Coordinator

Attachments: 1. Resolution
2. 2019 A.D.A. Transition Plan Update

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE AMERICANS WITH DISABILITIES ACT (A.D.A.)
TRANSITION PLAN 2019 UPDATE FOR THE CITY OF WARRENSBURG, MISSOURI**

WHEREAS, the City of Warrensburg wants to ensure all citizens of Warrensburg are provided full and complete access to all City facilities, programs, services and activities; and

WHEREAS, the A.D.A. Transition Plan Update has been developed to identify barriers and provide a timeline to remove these barriers that currently exist in all programs and facilities provided by the City of Warrensburg; and

WHEREAS, groups having a direct interest in disability issues within the City were invited to a stakeholder's meeting to view the Transition Plan Update and asked to give comment; and

WHEREAS, the Transition Plan Update was made available for public review and comment for 60 days; and

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
WARRENSBURG, MISSOURI, AS FOLLOWS:**

Section 1. The City Council accepts and approves Attachment A, the 2019 Transition Plan Update, for the City of Warrensburg, Missouri.

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

Passed in open session this _____ day of _____, 2020.

Casey Lund, Mayor

ATTEST:

Cindy Gabel, City Clerk

Warrensburg

MISSOURI



Inclusive Playground, Cave Hollow Park

Americans with Disabilities Act SELF-EVALUATION & TRANSITION PLAN UPDATE

2019

City of Warrensburg

A.D.A. Transition Plan Update

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City of Warrensburg, Missouri

Americans with Disability Act Self-Evaluation and Transition Plan Update

Introduction

In 1990, the Federal Government enacted the Americans with Disabilities Act (A.D.A.). The A.D. A. is a comprehensive civil rights law that prohibits discrimination against individuals with disabilities in the areas of employment, public services, public accommodations, transportation, and telecommunications.

Title II of the A.D.A. law, which took effect on January 26, 1992, and focuses on Public Services and Transportation, requires that the facilities, programs, services and activities of all public entities are designed such that discrimination is prohibited against any qualified individual with a disability.

Title II protects three categories of individuals with disabilities:

- 1) Individuals who have a physical or mental impairment that substantially limits one or more major life activities;
- 2) Individuals who have a record of a physical or mental impairment that substantially limited one or more of the individual's major life activities; and
- 3) Individuals who are regarded as having such an impairment, whether they have the impairment or not.

Purpose

The purpose of the A.D.A. Self Evaluation and Transition Plan Update is to ensure that all citizens of Warrensburg are provided full access to the City's programs, services and activities in the most timely a manner as is reasonably possible. The City of Warrensburg prohibits discrimination on the basis of disability.

This Plan has been prepared after a comprehensive review of each of the City's programs, services and activities. The City, in preparing this document, has received internal input from the City Manager, City Clerk, City Collector, Public Works Director, Community Development Director, Police Chief, Fire Chief, Parks and Recreation Director and the Human Resources Manager.

External input was also solicited from community groups including the Survival Adult Abuse Center, West-Central Independent Living Solutions, Johnson County Sheltered Workshop, RISE Community Services, Care Connection for Aging Services, the Warrensburg School District and the University of Central Missouri's Office of Accessibility Services.

This Plan identifies two forms of barriers: Physical Barriers and Programmatic Barriers.

Physical Barriers include physical features such as, but not limited to the following:

1. Parking

2. Paths of entry/travel
3. Doorways
4. Service counters
5. Restrooms
6. Stairways
7. Curb ramps

The physical barriers identified for each department of the City were evaluated using the guidelines outlined in the *Americans with Disabilities Act and Architectural Barriers Act Accessibility Guidelines* (September 2010). These guidelines are an update to the Board's ADA Accessibility Guidelines, which were first published in 1991.

Programmatic Barriers include, but are not limited to the following:

1. Building signage
2. Customer communication and interaction
3. Access to public telephones
4. Emergency notifications, alarms, visible signals
5. Communication vehicles (internet, public meetings, telephone)
6. Events sponsored by the City with public participation
7. Review of City policies, procedures and City ordinances

The program barriers identified for each department of the City were evaluated using the Code of Federal Regulations (C.F.R.), specifically 28 C.F.R. Part 35, entitled, "Nondiscrimination on the Basis of Disability in State and Local Governments."

Public Review and Update

After completion of the Self-Evaluation and Transition Plan Update, it will be maintained on file and made available for public inspection in the office of the City Clerk for at least three years. It will contain the following information:

- 1) A list of interested persons consulted;
- 2) A description of areas examined and any problems identified; and
- 3) A description of any modifications made.

The City of Warrensburg will review and update this Self-Evaluation and Transition Plan Update every three years. In evaluating its services, the following process will occur:

- 1) All existing policies and practices and the effects thereof, will be surveyed to ensure that each are compatible with and meet the intent of any and all current and updated A.D.A. regulations in the most reasonable way possible; and
- 2) All City facilities will be re-examined to ensure each are compatible with the intent of all current and updated A.D.A. regulations; and
- 3) All interested persons, including individuals with disabilities or organizations representing individuals with disabilities, will be allowed to comment on the updated Plan; and
- 4) The updated Plan will be submitted for approval to the City Council; and
- 5) Once approved, the Plan will be available for public inspection in the office of the City Clerk.

City of Warrensburg

ADA Transition Plan Update

Definitions of Terms

For the purposes of this document, the following terms are defined. The definitions of these terms are taken directly from Section 106 of the 2010 ADAAG Guidelines.

1. **Accessible.** A site, building, facility, or portion thereof that complies with this part.
2. **Accessible Car Parking Space.** An accessible parking space that is 96 inches wide (min.) and marked to define the width and an adjacent access aisle 60 inches wide (min.).
3. **Access Aisle.** A marked aisle that serves car or van-accessible parking spaces and is 60 inches wide (min.). The access aisle serves to connect accessible parking spaces to an accessible route into a building.
4. **A.D.A.** Americans with Disability Act
5. **A.D.A.A.G.** Americans with Disability Act Architectural Guidelines
6. **Building.** Any structure used or intended for supporting or sheltering any use or occupancy.
7. **Cross Slope.** The slope that is perpendicular to the direction of travel (see running slope).
8. **Curb Ramp.** A short ramp cutting through a curb or built up to it.
9. **Detectable Warning.** A standardized surface feature built in or applied to walking surfaces or other elements to warn of hazards on a circulation path.
10. **Disability.** A physical or mental impairment that substantially limits one or more major life activities such as: walking, hearing, seeing, speaking, breathing, learning and working.
11. **Facility.** All or any portion of buildings, structures, site improvements, elements, and pedestrian routes or vehicular ways located on a site.
12. **Grievance.** A wrong considered as grounds for a complaint.
13. **Marked Crossing.** A crosswalk or other identified path intended for pedestrian use in crossing a vehicular way.
14. **Play Area.** A portion of a site containing play components designed and constructed for children.
15. **Ramp.** A walking surface that has a running slope steeper than 1:20.
16. **Running Slope.** The slope that is parallel to the direction of travel (see cross slope).

17. **Site.** A parcel of land bounded by a property line or a designated portion of a public right-of-way.
18. **Space.** A definable area, such as a room, toilet room, hall, assembly area, entrance, storage room, alcove, courtyard, or lobby.
19. **TTY.** An abbreviation for teletypewriter. Machinery that employs interactive text-based communication through the transmission of coded signals across the telephone network. TTYs are also called text telephones.
20. **TDDs.** Telecommunication Display Devices or Telecommunication Devices for Deaf persons. Computers with special modems.
21. **Van-Accessible Parking Space.** An accessible parking space that is 132 inches wide (min.) and marked to define the width and an adjacent access aisle 60 inches wide (min.); or, is 96 inches wide (min.) with an access aisle of 96 inches wide (min.).
22. **Walk.** An exterior prepared surface for pedestrian use, including pedestrian areas such as plazas and courts.
23. **Wheelchair Space.** Space for a single wheelchair and its occupant.

City of Warrensburg
ADA Transition Plan Update

FACILITY EVALUATIONS

ABC Building

Review Date 18-Sep-19

This building has a full service kitchen, a set of restrooms, and a large recreation room.

Site Address 416 Commander Drive

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Drinking Fountain. Placed too high. (45 inches)	602.7	Activity Room	Lower drinking fountain spout such that it is no lower than 38 inches and no higher than 43 inches off floor level.	31-Dec-13	21-Feb-12	\$800.00 \$750.00
ID# 33						
Telephone. Placed too high off floor level. (61 inches)	308.2.1	Activity Room	Lower telephone to 48 inches (max.) measured from the middle of the phone to floor level . Due to other objects near it, the phone can only be reached from a forward position. (Removed)	31-Dec-13	24-Jan-12	\$30.00 \$6.00
ID# 32						
Grab Bar. No grab bar at back of toilet	609.4	Men's Restroom	Install a grab back behind the toilet. Grab bar must be 36 inches long (min.), 12 inches from the back wall (max.) and placed 33 inches (min.) and 36 inches (max.) off floor level.	31-Dec-13	23-Jan-12	\$25.00 \$37.00
ID# 17						
Toilet Seat. Too low	604.4	Men's Restroom	Raise the toilet seat to 17 inches (min.) to 19 inches (max.) from floor level	31-Dec-13	24-Jan-12	\$25.00 \$170.00
ID# 15						
Piping Protection. No protective wrap on pipes under sink.	703.4.2	Men's Restroom	Install protective wrap on pipes under both lavatories.	31-Dec-13	24-Jan-15	\$40.00 \$30.00
ID# 16						

ABC Building

Review Date 18-Sep-19

This building has a full service kitchen, a set of restrooms, and a large recreation room.

Site Address 416 Commander Drive

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Mirror. Placed too high off floor level (51 inches). ID# 23	603.3	Men's Restroom	Lower mirror such that the bottom edge of the reflecting surface is 40 inches (max.) above floor level. (Removed)	31-Dec-13	24-Jan-12	\$20.00 \$46.00
Doorway. Too narrow. ID# 22	404.2.3	Men's Restroom	Widen doorway to 32 inches (min.) to allow wheelchair entry.	31-Dec-15	10-Jan-13	\$1,200.00 \$600.00
Door Signage. Incorrect location ID# 24	703.1	Men's Restroom	Install "Men's Restroom" identification sign on wall adjacent to the latch side of the door 60 inches above ground level measured at the center-line of the sign.	31-Dec-13	10-Jan-13	\$20.00 \$18.00
Grab Bar. No grab bar at back of toilet. ID# 21	604.5.2; 609.4	Men's Restroom	Install grab bar at back of toilet (33 inches min.) and 36 inches (max.) from floor level.	31-Dec-13	24-Jan-12	\$20.00 \$37.00
Grab Bar Height. Bar set too low to floor. ID# 20	609.4	Men's Restroom	Reinstall the bar level at 33 inches (min.) and 36 inches (max.) off floor level.	31-Dec-13	24-Jan-12	\$20.00 \$37.00
Piping Protection. No protective wrap on pipes under sink. ID# 18	606.5	Men's Restroom	Install protective wrap on pipes under sink.	31-Dec-13	24-Jan-12	\$40.00 \$30.00

ABC Building

Review Date 18-Sep-19

This building has a full service kitchen, a set of restrooms, and a large recreation room.

Site Address 416 Commander Drive

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Towel Dispenser. Towel dispenser placed too high off floor level. (49 ½ inches) ID# 19	308.2.2	Men's Restroom	Install the towel dispenser such that the control lever is placed 48 inches off floor level (max.).	31-Dec-13	24-Jan-12	\$20.00 \$6.00
Elevation Change. Too high (approx. one inch) ID# 14	303.2	Parking Lot	Change in elevation between north parking area and south parking area needs to be beveled such that change in elevation is no greater than ¼-inch	30-Sep-20		\$500.00
Accessible Parking Space. No van-accessible space designated ID# 13	208.2	Parking Lot-South Side of Building	There is currently one accessible space on the south side of this building. Restripe the space and add an aisle. Van Accessible spaces shall be: Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.). Install "Van Accessible" signage for each space.	30-Sep-20		\$60.00
Grab Bar. Bar set too low to floor. ID# 27	609.4	Women's Restroom	Reinstall the bar level at 33 inches (min.) and 36 inches (max.) off floor level.	31-Dec-13	24-Jan-12	\$20.00 \$10.00

ABC Building

Review Date 18-Sep-19

This building has a full service kitchen, a set of restrooms, and a large recreation room.

Site Address 416 Commander Drive

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Piping Protection. No protective wrap on pipes under sink. ID# 25	606.5	Women's Restroom	Install protective wrap on pipes under sink	31-Dec-13	24-Jan-12	\$40.00 \$30.00
Doorway. Too narrow. ID# 29	404.2.3	Women's Restroom	Widen doorway to 32 inches (min.) to allow wheelchair entry.	31-Dec-15	10-Jan-13	\$1,200.00 \$600.00
Mirror. Placed too high off floor level (51 inches). ID# 30	603.3	Women's Restroom	Lower mirror such that the bottom edge of the reflecting surface is 40 inches (max.) above floor level. (Removed)	31-Dec-13	24-Jan-12	\$20.00 \$46.00
Door Signage. Incorrect location ID# 31	703.1	Women's Restroom	Install "Women's Restroom identification sign on wall adjacent to the latch side of the door 60 inches above ground level measured at the centerline of the sign.	31-Dec-13	10-Jan-13	\$20.00 \$18.00
Grab Bar. No bar at back of toilet. ID# 28	604.5.2; 609.4	Women's Restroom	Install grab bar at back of toilet 33 inches (min.) and 36 inches (max.) from floor level	31-Dec-13	24-Jan-12	\$20.00 \$37.00
Towel Dispenser. Towel dispenser placed too high off floor level. (49 ½ inches) ID# 26	308.2.2	Women's Restroom	Install the towel dispenser such that the control lever is placed 48 inches off floor level (max.).	31-Dec-13	24-Jan-12	\$20.00 \$6.00

Animal Shelter

Review Date 03-May-19

This building contains an office/reception area, a set of restrooms, a room for cat adoption and a large dog kennel with exterior dog runs on each side of the building.

Site Address 35 SW 101 Road

Reviewer Brett Penrose

Department City Manager

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
No Van-accessible Sign.	502.6	Parking Lot	Install a van-accessible sign at the accessible parking space near the front door.	21-Nov-19	21-Nov-19	\$8.00
ID# 222						
Piping Protection Required.	703.4.2	Restroom	Install protective wrap over the drain pipe below the sink.		11-Aug-15	\$25.00 \$25.00
ID# 34						
Clear Storage in Restroom	601	Restroom	Remove all storage items near the toilet and from under the sink and close the door such that the restroom is accessible and available for employee and public use.	21-Nov-19	21-Nov-19	\$40.00
ID# 223						

Big Brothers, Big Sisters House

Review Date 30-May-19

This building serves as headquarters for the Big Brothers Big Sisters of Johnson County. It contains one large work room, a bathroom and a kitchen.

Site Address 608 N. College Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Sidewalk Ramp Required.	502.4	Parking Lot	Install a curb ramp that is 36 inches wide, (min), with a 2% slope, (max.) for wheelchair access from the parking lot to the accessible parking aisle.	30-Sep-30		\$600.00
ID# 44						
Accessible Space Required. No accessible space, aisle or signage in parking lot.	F208.2	Parking Lot	Install one van-accessible space. Van Accessible spaces shall be: Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) or Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.). Install "Van Accessible" signage for each space.	30-Sep-20		\$150.00
ID# 43						
Piping Protection.	606.5	Restroom	Install protective wrap on pipes under sink.	30-Sep-20		\$20.00
ID# 39						
Clearance Required.	601	Restroom	Remove storage shelf next to the accessible toilet to provide clearance for wheelchair transfer and keep a clear path width of 36 inches from the door to the toilet.	01-Jan-21		\$40.00
ID# 225						

Big Brothers, Big Sisters House

Review Date 30-May-19

This building serves as headquarters for the Big Brothers Big Sisters of Johnson County. It contains one large work room, a bathroom and a kitchen.

Site Address 608 N. College Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Door Signage.	703.4.2	Restroom	Install restroom signage with accessible symbol adjacent to the latch side of the door and 60 inches above floor level measured from the centerline of the sign.	01-Jan-21		\$20.00
Grab Bar. Grab bar behind toilet placed too high off floor (37 ½ inches).	609.4	Restroom	Install grab bar at back of toilet 33 inches (min.) and 36 inches (max.) from floor level.	31-Dec-16		\$20.00

ID# 224

ID# 40

Cemetery Building

Review Date 03-May-19

This building contains an office, reception area, one set of restrooms and a garage area for employee use. Construction on this building was completed in 2009 and was built to ADAAG standards.

Site Address 610 Colbern Avenue

Reviewer Brett Penrose

Department Public Works

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Van-accessible signage.	502.6	Front entrance to building	Install one van-accessible sign in front of the accessible parking space near the front entrance of the building.		26-Sep-19
ID# 198						
Accessible Parking Space Striping	208.2	Near front entry door	Re-paint stripes, aisle & accessible symbol for accessible parking space.		26-Sep-19
ID# 220						

City Hall

Review Date 05-Nov-19

This is a two- story building, originally constructed in 1975. A complete remodel of both floors was completed in June, 2011 and built to ADAAG standards.

Site Address 102 S. Holden Street

Reviewer Brett Penrose

Department City Manager

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
No accessibility issues found at time of inspection.		City Hall		23-May-19	23-May-19

ID# 234

Community Center

Review Date 18-Sep-19

This building contains offices, a workout area, a swimming pool, a gymnasium, a full-service commercial kitchen and dining area and meeting rooms.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Parking Space. Improperly marked.	502.2; 502.6	Employee Parking (East)	Existing accessible space not wide enough to serve as van accessible (96 inches, min.), no "Van-Accessible sign posted and striping must be marked in blue paint (currently yellow).	31-Dec-26		\$50.00
ID# 51						
Accessible Parking Space. Improperly marked.	502.2	Employee Parking (East)	Existing sign indicates that 2 spaces are accessible but only one space is marked to indicate this. Mark the second space as accessible or remove the sign indicating it is accessible. Only one accessible (van-accessible) space required in this lot).	31-Oct-26		\$50.00
ID# 52						
Toilet Seat Height. The toilet seat height is too high (19 ¾").	604.4	Family Locker Room	Lower toilet seat height in accessible stall to 19 inches (max.) and 17 inches (min.) from floor level.	31-Dec-14		\$700.00
ID# 70						
Piping Protection. No protective wrap on pipes under sink.	606.5	Family Locker Room	Install protective wrap on pipes under sink.	31-Dec-14	12-Aug-15	\$40.00
ID# 68						
No access to a TTY telephone for the hearing impaired.	28 CFR 35.16(a)	Front Desk on Main Floor	Install a TTY telephone at the front desk of the Community Center.			\$400.00
ID# 228						

Community Center

Review Date 18-Sep-19

This building contains offices, a workout area, a swimming pool, a gymnasium, a full-service commercial kitchen and dining area and meeting rooms.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Towel Hooks. Placed too high on the wall (51 inches). ID# 58	308.2.1	Men's Locker Room	Lower towel hooks to 48 inches (max.) off floor level.	31-Dec-14	01-Dec-13	\$25.00 \$10.00
Grab Bar. Grab bar at the back of the toilet is too short (25 inches). ID# 57	604.5.1	Men's Locker Room	Install a 36-inch (min.) grab bar at the side of the toilet. Place bar 12 inches (max.) from the back wall and 33 inches (min.) and 36 inches (max.) off floor level.	31-Dec-14	01-Nov-13	\$60.00 \$50.00
Piping Protection. No protective wrap on pipes under sink. ID# 59	606.5	Men's Locker Room	Install protective wrap on pipes under sink.	31-Dec-14	01-Nov-13	\$40.00 \$30.00
Accessible Parking Spaces. 54 spaces in this lot. 4 accessible spaces not wide enough. ID# 48	502.2	Parking Lot (North)	Re-stripe the 4 accessible spaces such that each space is 96 inches wide (min.).	31-Dec-26		\$600.00
Change in Level. Too steep. ID# 49	502.4	Parking Lot (North)	The 4 accessible spaces and 3 access aisles in this lot are placed on a slope that exceeds 1:48. Change location of accessible spaces and aisles or change the elevation of this area of the lot to no greater than 1:48.	31-Dec-26		\$1,800.00

Community Center

Review Date 18-Sep-19

This building contains offices, a workout area, a swimming pool, a gymnasium, a full-service commercial kitchen and dining area and meeting rooms.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Signage. No "Van-Accessible" sign posted.	502.6	Parking Lot (North)	Install signage that indicates, "Van-Accessible" parking.	31-Dec-26		\$50.00
ID# 50						
Signage. No "Van-Accessible" signage posted.	502.6	Parking Lot (South)	Install signage that indicates, "Van-Accessible" parking.	31-Dec-26	01-Jan-18	\$60.00 \$30.00
ID# 47						
Accessible Parking Space. 97 spaces in this lot with two accessible spaces. One space not van-accessible.	502.2	Parking Lot (South)	The two accessible spaces (96" wide, each) in this lot are each served by an access aisle. Each access aisle is 70 inches wide. Change one access aisle to 96 inches wide or keep one aisle 70 inches wide and change one space to 132 inches wide.	31-Dec-26		\$150.00
ID# 46						
Attendant's Desk. Existing counter is 37 3/4 inches above the floor.	904.4.1; 904.4.2	Second Floor - Weight Machine Area	Install lower area of counter that is 36 inches wide, min., to 36 inches from floor level.	31-Oct-20		\$1,500.00
ID# 53						
Exercise Equipment. Clear floor area required.	1004.1	Second Floor - Weight Machine Area	Provide a stable, firm and slip-resistant clear floor area of 30"x 48" with required knee and toe clearances positioned for transfer by persons in a wheelchair. One clear floor area is allowed to serve two pieces of exercise equipment.	31-Oct-20		
ID# 55						

Community Center

Review Date 18-Sep-19

This building contains offices, a workout area, a swimming pool, a gymnasium, a full-service commercial kitchen and dining area and meeting rooms.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Towel Hooks. Placed too high on the wall (51 inches).	308.2.1	Women's Locker Room	Lower towel hooks to 48 inches (max.) off floor level.	31-Dec-14	01-Dec-13	\$25.00 \$10.00
ID# 63						
Grab Bar. Grab bar at the back of the toilet is too short (25 inches).	604.5.1	Women's Locker Room	Install a 36-inch (min.) grab bar at the side of the toilet. Place bar 12 inches (max.) from the back wall and 33 inches (min.) and 36 inches (max.) off floor level.	31-Dec-14	01-Nov-13	\$55.00 \$55.00
ID# 62						
Piping Protection. No protective wrap on pipes under sink.	606.5	Women's Locker Room	Install protective wrap on pipes under sink.	31-Dec-14	01-Nov-13	\$40.00 \$30.00
ID# 64						

Depot

Review Date 05-Jun-19

This building serves at the depot for the Amtrak passenger train. It consists of a passenger waiting area and one set of restrooms.

Site Address 100 S. Holden Street

Reviewer Brett Penrose

Department City Manager

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Piping Protection. No protective wrap on pipes under sink. ID# 71	606.5	Men's Bathroom	Install protective wrap on pipes under both sinks.	31-Dec-16	01-Jul-16	\$40.00 \$50.00
Towel Dispenser. Towel dispenser placed too high off floor level. (61 ¾ inches) ID# 72	308.2.2	Men's Restroom	Install the towel dispenser such that the control lever is placed 48 inches off floor level (max.).	31-Dec-16	01-Jul-16	\$20.00
Urinal. Incorrect location. ID# 73	605.2	Men's Restroom	Lower urinal such that the rim is 17 (max.) inches above floor level.	01-Jan-20	01-Jul-16	\$500.00
Door Signage. Incorrect location. ID# 74	703.4.2	Men's Restroom	Install "Men's Restroom" identification sign on wall adjacent to the latch side of the door 60 inches above ground level measured at the centerline of the sign.		01-Jul-16	\$50.00 \$35.00
Door Threshold Transition. Too high. (Approx. 1 inch) difference. ID# 78	502.4	South Entry Door	Change in elevation between door threshold and exterior landing. Change in elevation needs to be beveled to reduce to ¼" or less.	31-Dec-17	01-Jul-16	\$100.00
Accessible Parking. Signage. ID# 80	502.6	South Parking Lot	Install a "Van-Accessible" sign on the existing sign post at the accessible parking space.	31-Dec-16	28-Sep-16	\$75.00 \$75.00

Depot

Review Date 05-Jun-19

This building serves at the depot for the Amtrak passenger train. It consists of a passenger waiting area and one set of restrooms.

Site Address 100 S. Holden Street

Reviewer Brett Penrose

Department City Manager

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Parking. Paint on striping faded.	502.2	South Parking Lot	Re-paint striping for accessible space, curb, symbol of accessibility and access aisle.	31-Dec-12	28-Sep-16	\$75.00 \$110.79
ID# 79						
Towel Dispenser. Towel dispenser placed too high off floor level. (62 ½ inches)	308.2.2	Women's Restroom	Install the towel dispenser such that the control lever is placed 48 inches off floor level (max.).	31-Dec-16	01-Jul-16	\$30.00 \$30.00
ID# 76						
Piping Protection. No protective wrap on pipes under sink.	606.5	Women's Restroom	Install protective wrap on pipes under both sinks.	31-Dec-16	01-Jul-16	\$40.00 \$50.00
ID# 75						
Door Signage. Incorrect location.	703.4.2	Women's Restroom	Install "Women's Restroom" identification sign on wall adjacent to the latch side of the door 60 inches above ground level measured at the centerline of the sign.	31-Dec-16	01-Jul-16	\$50.00 \$35.00
ID# 77						

Fire Station 1

Review Date 23-May-19

Fire Station I occupies the west end of the Municipal Building and contains employee offices and reception area, a kitchen/dining area, a lounge area, a bunk room and a 3-bay garage for fire protection vehicles.

Site Address 102 S Holden Street

Reviewer Brett Penrose

Department Fire Department

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost
No structural barriers to accessibility recorded at time of inspection.	--	--	--		

ID# 200

Fire Station 2

Review Date 01-Nov-19

This building contains employee offices, a training room, locker room, one set of restrooms, a bunk room and a 2-bay garage for fire protection vehicles. The building was constructed in 1996.

Site Address 1550 Corporate Drive

Reviewer Brett Penrose

Department Fire Department

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Threshold Transition is Not Secured.	303.2	Front Door	Secure threshold transition to concrete with adhesive or other attachment method.	15-Nov-19	21-Nov-19	
ID# 233						
Change in Level. Door threshold.	303.2	Front Door, North Side	Transition between sidewalk and door threshold needs to be made such that the change in elevation is no greater than 1/4-inch.	31-Dec-12	11-Aug-15	\$75.00 \$60.00
ID# 81						
Pipe protection.	703.4.2	Men's Restroom	Install protective wrap on pipes under sink.	13-Nov-19	13-Nov-19	
ID# 232						
Door Signage. Incorrect location.	703.4.2	Men's Restroom	Install "Men's Restroom" identification sign on wall adjacent to the latch side of the door 60 inches above ground level measured at the centerline of the sign.	31-Dec-12	19-May-11	\$40.00 \$29.50
ID# 82						
Soap Dispenser. Placed too high off floor level. (53 1/2 inches)	308.2.1	Men's Restroom	Lower soap dispenser such that control lever is 48 inches off floor level (max). This dispenser can only be accessed from a forward reach.	31-Dec-12	11-Aug-15	\$25.00 \$25.00
ID# 83						
Door Signage. Incorrect location.	703.4.2	Women's Restroom	Install "Women's Restroom" identification sign on wall adjacent to the latch side of the door 60 inches above ground level measured at the centerline of the sign.	31-Dec-12	19-May-11	\$40.00 \$29.50
ID# 85						

Fire Station 2

Review Date 01-Nov-19

This building contains employee offices, a training room, locker room, one set of restrooms, a bunk room and a 2-bay garage for fire protection vehicles. The building was constructed in 1996.

Site Address 1550 Corporate Drive

Reviewer Brett Penrose

Department Fire Department

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Piping Protection. No protective wrap on pipes under sink.	703.4.2	Women's Restroom	Install protective wrap on pipes under sink.	31-Dec-12	19-May-11	\$25.00 \$25.00

ID# 84

Municipal Center

Review Date 23-May-19

Transition between street level and sidewalk ramp needs to be made such that the change in elevation is no greater than ¼-inch.

Site Address 200 S Holden Street

Reviewer Brett Penrose

Department City Manager

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Elevation Change. Sidewalk ramp is 1 ½ - 2 inches lower than street level. ID# 86	303.2	East Door	Transition between street level and sidewalk ramp needs to be made such that the change in elevation is no greater than ¼-inch.	30-Jun-12	01-Jan-14	\$1,500.00
Accessible Parking. No accessible parking near accessible door. ID# 87	206.2.1	East Door	Create an accessible parking space on the street alongside the sidewalk ramp directly in front of east door.	30-Jun-12	01-Jan-14	\$1,500.00

Nassif Aquatic Center

Review Date 18-Sep-19

The Nassif Aquatics Center consists of (1) concession building, a swimming pool, water slide and a "lazy river." The concession building and "lazy river" were constructed in 2009.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Counter too high.	904.4.1; 904.4.2	Concession Building Window	Lower part of counter (36 inches wide, min.) to 36 inches (max.) from ground level.	01-Oct-22		\$400.00
ID# 221						
Signage. Symbol of accessibility not in contrasting color.	703.7.1	North Parking Lot	Provide a contrasting color behind the symbol of accessibility on the pavement to make it easier to distinguish	30-Sep-20		\$150.00
ID# 37						
Signage. No "Van Accessible" sign posted	502.6	North Parking Lot	Install one "van-accessible" sign below the existing sign on the accessible space at farthest west end.	30-Sep-20	01-Jan-18	\$60.00 \$30.00
ID# 36						
Accessible Space. No accessible space designated	208.2	South Parking Lot	This lot has 18 spaces and no spaces designated as accessible. Lots of up to 25 spaces require a min. of one accessible space. Install one Van-Accessible Space. Van Accessible spaces shall be: Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) or Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.). Install "Van Accessible" signage for each space.	30-Sep-20		\$260.00
ID# 38						

Police Building

Review Date 26-Jul-19

This building contains employee offices, an employee break room on each floor, a set of restrooms on each floor, a squad room for patrol officers, 3 interview rooms, conference rooms, a jail area and a sally port.

Site Address	102-B S. Holden Street	Reviewer	Brett Penrose
Department	Police Department	Access Type	Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost
Incorrect Signage	703.4.2	Booking Area Restroom	Replace existing signage at restroom in booking area with signage showing wheelchair symbol and Braille.	08-Oct-19	08-Oct-19	\$30.00 \$30.00
ID# 227						
Signage. Symbol of Accessibility on parking surface is faded.	703.7	Parking Lot	Re-paint (blue) accessibility symbol on the surface of each of the two accessible parking spaces near front door to building. Provide a contrasting color behind the accessibility to make it easier to distinguish.	31-Dec-12	01-Jan-14	\$50.00
ID# 88						
No access from Sali port floor to walkway into building.	405	Sali port	Creat a ramp for access from the Sali port floor to the walkway into the building or provide a written policy that provides an alternate accommodation.	18-Oct-20	18-Oct-20	\$37.50
ID# 230						

Public Works Building

Review Date 01-Nov-19

This building contains employee offices, an employee break room, one set of restrooms, a workshop area and a large garage for department vehicles. The office area at the front (east) part of the building is the only area accessible to the public.

Site Address 448 N. Water

Reviewer Brett Penrose

Department Public Works

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost
Accessible Parking Striping.	703.7	East Parking Lot	Re-paint accessible parking space and accessible aisle.	01-Nov-19	01-Nov-19

ID# 231

Water Pollution Control/Collections Building

Review Date 01-Nov-19

This building contains an office area, one bathroom, an employee break room and a 3-bay garage for department vehicles. This building is accessible to employees only.

Site Address 448 N. Water

Reviewer Brett Penrose

Department Public Works

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
.....						

ID# 202

City of Warrensburg
ADA Transition Plan Update

PROGRAM EVALUATIONS

Administration Offices

Review Date 19-Nov-10

The administrative offices include the city manager, city collector, sewer billing, finance and human resources.

Site Address 102 S Holden St.

Reviewer Brett Penrose

Department Admin.

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Access to a TTY/TDD phone system for communicating with people with hearing and/or speech impairments.	28 CFR 35.161(a)	Install a TTY/TDD system on a dedicated phone line. List the phone number in local public directories, the City website, and through other audio and visual means.	01-Jul-12	A TTY phone installed at City Hall on 3-4-16. The phone numbers are listed on the cover page of the City's website and listed in the the local phone directory.	04-Mar-16
ID# 37					
Posting the City's nondiscrimination policy.	28 CFR 35.130(b)(7)	Post the City's nondiscrimination policy in a readily accessible area to the public for all City Hall offices.	31-Dec-12	The City's nondiscrimination policy was posted in a readily accessible area to the public in City Hall by the ADA Coordinator.	31-Mar-16
ID# 43					
Public access to automated phone menu system.	28 CFR 35.133	Provide an automated phone menu system to allow the public to access staff and/or information on services.	31-Dec-12	The City's phone system currently provides a phone menu system to allow the public to access staff and/or information on services.	01-Jan-16
ID# 52					
Emergency telephone service availability.	28 CFR 36.162	Provide emergency telephone services to persons with hearing impairments.	31-Dec-12	A TTY phone installed at City Hall on 3-4-16.	04-Mar-16
ID# 38					

Administration Offices

Review Date 19-Nov-10

The administrative offices include the city manager, city collector, sewer billing, finance and human resources.

Site Address 102 S Holden St.

Reviewer Brett Penrose

Department Admin.

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
<p>ID# 51</p> <p>Procedural documentation for modifying program policies, procedures or practices.</p>	28 CFR 35.161(a)	Provide written documents outlining the procedures a member of the public would follow to request a modification of program policies, procedures or practices to accommodate a disability.	01-Nov-19	City Hall employees who work with the public were provided written documents outlining procedures for members of the public to request a modification of program policies, procedures or practices to accommodate a disability.	03-Oct-19
<p>ID# 50</p> <p>Public availability of the City's written grievance procedure.</p>	28 CFR 35.161(a)	Provide a written grievance procedure that is accessible to the public who complain that the department's programs and/or policies are not ADA compliant.	01-Nov-19	City Hall employees who work with the public were provided training in providing a written grievance procedure to any members of the public who complain that the department's programs and/or policies that are not ADA compliant.	03-Oct-19

Administration Offices

Review Date 19-Nov-10

The administrative offices include the city manager, city collector, sewer billing, finance and human resources.

Site Address 102 S Holden St.

Reviewer Brett Penrose

Department Admin.

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Off-site architectural accessibility.	28 CFR 35.163	Provide information about the architectural accessibility for any off-site facility used by City Hall departments for meetings or other events in all communications with the public.	01-Nov-19	City Hall employees who work with the public were trained to provide information regarding architectural accessibility for all off-site facilities in their communications to the public.	03-Oct-19
Architectural accessibility information in public communications.	28 CFR 35.163	Provide information to City Hall employees who work with the public about the the building's architectural accessibility in all communications to the public.	01-Nov-19	Employees of City Hall who work with the public were trained in providing information to members of the public regarding the department's architectural accessibility in all communications to the public.	03-Oct-19

ID# 49

ID# 48

Administration Offices

Review Date 19-Nov-10

The administrative offices include the city manager, city collector, sewer billing, finance and human resources.

Site Address 102 S Holden St.

Reviewer Brett Penrose

Department Admin.

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Public requests for modifications to eligibility requirements.	28 CFR 35.161(a)	Provide training for City Hall employees who work with the public in how to handle requests for modifications to eligibility requirements for persons with disabilities.	01-Nov-19	City Hall employees who work with the public were trained to inform members of the public prior to the start of programs or activities that they may request modifications to eligibility requirements through the ADA Coordinator.	03-Oct-19
ID# 47					
Employee access to and awareness of the City's written grievance procedures.	28 CFR 35.161(a)	Provide written grievance procedures to City Hall employees to resolve complaints from the public about noncompliance with the ADA.	01-Nov-19	A written grievance procedure to resolve complaints from the public about noncompliance with the ADA was provided to the City Hall employees by the ADA Coordinator.	03-Oct-19
ID# 46					

Administration Offices

Review Date 19-Nov-10

The administrative offices include the city manager, city collector, sewer billing, finance and human resources.

Site Address 102 S Holden St.

Reviewer Brett Penrose

Department Admin.

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Requests for materials in alternative formats and/or aids.	28 CFR 35.161(a)	Train all City Hall employees who work with the public that they may request materials in alternative formats and/or aids if necessary.	01-Nov-19	City Hall employees were trained by the ADA Coordinator to inform members of the public that they may request materials in alternative formats and/or aids.	03-Oct-19
ID# 44					
Employee training in the policies and practices for the full participation of individuals with disabilities.	28 CFR 35.130(b)(7)	Conduct a review of City Hall employees who work with the public to ascertain whether they are familiar with and understand the policies and practices for the full participation of individuals with disabilities.	01-Nov-19	A review of understanding the policies and procedures in working with individuals with disabilities was provided to employees of City Hall by the ADA Coordinator.	03-Oct-19
ID# 41					
Written procedures for evacuating disabled persons.	28 CFR 35.130(b)(7)	Provide written procedures to City Hall employees on how to evacuate persons with disabilities from City Hall offices during an emergency.	01-Nov-19	Written procedures were provided to City Hall employees by the ADA Coordinator for evacuating persons with disabilities from City Hall offices during an emergency.	03-Oct-19
ID# 40					

Administration Offices

Review Date 19-Nov-10

The administrative offices include the city manager, city collector, sewer billing, finance and human resources.

Site Address 102 S Holden St.

Reviewer Brett Penrose

Department Admin.

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Securing alternative equipment for persons with hearing, visual or manual impairments.	28 CFR 35.130(b)(7)	Provide a method for securing alternative equipment for persons with hearing, visual or manual impairments.	01-Nov-19	City Hall employees received training by the ADA Coordinator in securing alternative equipment for persons with hearing, visual or manual impairments.	03-Oct-19
Alternative formats for public presentations.	28 CFR 35.161(a)	Provide City Hall employees who make presentations to the public access to alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	01-Nov-19	City Hall employees making presentations to the public were trained to contact the ADA Coordinator to receive alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	03-Oct-19

ID# 39

ID# 45

Animal Shelter

Review Date 03-May-19

Animal Shelter employees administer the pet adoption program, spay and neuter program and participate in various community activities. Employees communicate with the public in person, over the phone, in writing, through email and in public meetings.

Site Address 35 S.W. 101 Road

Reviewer Brett Penrose

Department City Manager

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Emergency telephone service availability.	28 CFR 35.133	Make emergency telephone service available for persons with hearing impairments at the Animal Shelter.	01-Jul-12	A TTY phone was installed at City Hall and on 3-4-16. All calls related to the Animal Shelter will be directed to City Hall.	04-Mar-16
ID# 3					
TTY/TDD phone system.	28 CFR 35.161(a)	Install a TTY/TDD system on a dedicated phone line. List the phone number in local public directories, City of Warrensburg website, and through other audio and visual means.	01-Jul-12	A TTY phone was installed at City Hall on 3-4-16. All calls related to the Animal Shelter are directed to City Hall. The phone number is displayed on the cover page of the City's website and listed in the local phone directory.	04-Mar-16
ID# 1					
Written procedures for evacuating disabled persons.	28 CFR 35.130 (b)(7)	Provide written procedures to Animal Shelter employees on how to evacuate persons with disabilities from the shelter buildings during an emergency.	01-Nov-19	Written procedures on evacuating persons with disabilities from the Animal Shelter buildings was provided to employees by the ADA Coordinator.	11-Oct-19
ID# 5					

Animal Shelter

Review Date 03-May-19

Animal Shelter employees administer the pet adoption program, spay and neuter program and participate in various community activities. Employees communicate with the public in person, over the phone, in writing, through email and in public meetings.

Site Address 35 S.W. 101 Road

Reviewer Brett Penrose

Department City Manager

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
<p>Securing alternative equipment for persons with hearing, visual or manual impairments.</p> <p>ID# 4</p>	28 CFR 35.130 (b)(7)	Provide Animal Shelter employees a method for securing alternative equipment for persons with hearing, visual or manual impairments.	01-Nov-19	Training for Animal Shelter employees in securing alternative equipment for persons with hearing, visual or manual impairments was conducted by the ADA Coordinator.	11-Oct-19
<p>Written policies and procedures for access to public meetings.</p> <p>ID# 6</p>	28 CFR 35.130 (b)(7)	Provide written policies and procedures to Animal Shelter employees to ensure that individuals with disabilities are provided access to public meetings.	01-Nov-19	Written policies and procedures to ensure individuals with disabilities are provided access to public meetings was provided to Animal Shelter employees by the ADA Coordinator.	11-Oct-19
<p>Employee training in the policies and practices for the full participation of individuals with disabilities.</p> <p>ID# 7</p>	28 CFR 35.130 (b)(7)	Provide a review of Animal Shelter employees who work with the public to ascertain whether they are familiar with and understand the policies and practices for the full participation of individuals with disabilities.	01-Nov-19	A review of understanding the policies and procedures in working with individuals with disabilities was provided to employees of the Animal Shelter by the ADA Coordinator.	11-Oct-19

Animal Shelter

Review Date 03-May-19

Animal Shelter employees administer the pet adoption program, spay and neuter program and participate in various community activities. Employees communicate with the public in person, over the phone, in writing, through email and in public meetings.

Site Address 35 S.W. 101 Road

Reviewer Brett Penrose

Department City Manager

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Employee training in requests for modifications for disabled persons.	28 CFR 35.130 (b)(7)	Provide training for Animal Shelter employees who work with the public in how to handle requests for modifications for persons with disabilities.	01-Nov-19	Animal Shelter employees who work with the public were trained by the ADA Coordinator in how to handle requests for modifications for persons with disabilities.	11-Oct-19
ID# 8					
Posting of the City's nondiscrimination policy.	28 CFR 35.130 (b)(7)	The City's nondiscrimination policy must be posted in a readily accessible area to the public within the Animal Shelter office.	01-Nov-19	The City's nondiscrimination policy was posted in a readily accessible area to the public in the Animal Shelter on 4-4-16.	04-Apr-16
ID# 9					
Requests for materials in alternative formats and/or aids.	28 CFR 35.130 (b)(7)	Train all Animal Shelter employees who work with the public that they may request materials in alternative formats and/or aids if necessary.	01-Nov-19	Animal Shelter employees were trained by the ADA Coordinator to inform members of the public that they may request materials in alternative formats and/or aids.	11-Oct-19
ID# 10					

Animal Shelter

Review Date 03-May-19

Animal Shelter employees administer the pet adoption program, spay and neuter program and participate in various community activities. Employees communicate with the public in person, over the phone, in writing, through email and in public meetings.

Site Address 35 S.W. 101 Road

Reviewer Brett Penrose

Department City Manager

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Alternative formats for public presentations.	28 CFR 35.130 (b)(7)	Provide Animal Shelter employees who make presentations to the public access to alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	01-Nov-19	Animal Shelter employees making presentations to the public were trained to contact the ADA Coordinator to receive alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	11-Oct-19
Employee access and awareness of the City's written grievance procedures.	28 CFR 35.130 (b)(7)	Provide written grievance procedures to Animal Shelter employees to resolve complaints from the public about noncompliance with the ADA.	01-Nov-19	A written grievance procedure to resolve complaints from the public about noncompliance with the ADA was provided to the employees at the Animal Shelter by the ADA Coordinator.	11-Oct-19

ID# 11

ID# 12

Animal Shelter

Review Date 03-May-19

Animal Shelter employees administer the pet adoption program, spay and neuter program and participate in various community activities. Employees communicate with the public in person, over the phone, in writing, through email and in public meetings.

Site Address 35 S.W. 101 Road

Reviewer Brett Penrose

Department City Manager

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Public requests for modifications to eligibility requirements.	28 CFR 35.130 (b)(7)	Inform Animal Shelter employees that members of the public may request modifications to eligibility requirements prior to the start of programs or activities.	01-Nov-19	Animal Shelter employees were trained to inform members of the public prior to the start of programs or activities that they may request modifications to eligibility requirements through the ADA Coordinator.	11-Oct-19
Architectural accessibility information in public communications.	28 CFR 35.163	Provide training to employees about the Animal Shelter's architectural accessibility in all communications to the public.	01-Nov-19	Employees of the Animal Shelter were trained in providing information to members of the public regarding the department's architectural accessibility in all communications to the public.	11-Oct-19

ID# 13

ID# 14

Animal Shelter

Review Date 03-May-19

Animal Shelter employees administer the pet adoption program, spay and neuter program and participate in various community activities. Employees communicate with the public in person, over the phone, in writing, through email and in public meetings.

Site Address 35 S.W. 101 Road

Reviewer Brett Penrose

Department City Manager

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Off-site architectural accessibility.	28 CFR 35.163	Provide information about the architectural accessibility for any off-site facility used by the Animal Shelter for meetings or other events in all communications with the public.	01-Nov-19	Employees of the Animal Shelter were trained to provide information regarding the architectural accessibility for all off-site facilities in all communications to the public.	11-Oct-19
Public availability of the City's written grievance procedure.	28 CFR 35.130 (b)(7)	Provide a written grievance procedure that is accessible to the public who complain that the Animal Shelter's programs and/or policies are not ADA compliant.	01-Nov-19	Animal Shelter employees were provided a written grievance procedure to give to members of the public who complain that the department's programs and/or policies are not ADA compliant.	11-Oct-19

ID# 15

ID# 16

Animal Shelter

Review Date 03-May-19

Animal Shelter employees administer the pet adoption program, spay and neuter program and participate in various community activities. Employees communicate with the public in person, over the phone, in writing, through email and in public meetings.

Site Address 35 S.W. 101 Road

Reviewer Brett Penrose

Department City Manager

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Procedural documentation for modifying program policies, procedures or practices.	28 CFR 35.130 (b)(7)	Provide written documents outlining the procedures a member of the public would follow to request a modification of program policies, procedures or practices to accommodate a disability.	01-Nov-19	Animal Shelter employees were provided written documents outlining procedures for members of the public to request a modification of program policies, procedures or practices to accommodate a disability.	11-Oct-19
Public access to automated phone menu system.	28 CFR 35.133	Provide an automated phone menu system to allow the public to access Animal Shelter staff and/or information on services.	01-Nov-19	The City's phone system currently provides a phone menu system to allow the public to access Animal Shelter staff and/or information on services.	01-Jan-16

ID# 17

ID# 18

Cemetery Office

Review Date 03-May-19

The Cemetery Office employees manage cemetery records, provide maintenance to cemetery grounds and coordinate burial services. The employees communicate with the public in person, over the phone, in writing and through email.

Site Address 610 Colbern Avenue

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Access to a TTY/TDD phone system.	28 CFR 35.161 (a)	Install a TTY/TDD system on a dedicated phone line. List the phone number in local public directories, City of Warrensburg website, and through other audio and visual means.	01-Jul-12	A TTY phone was installed at City Hall on 3-4-16. All calls related to the Cemetery are directed to that department. The phone number is displayed on the cover page of the City's website and listed in the local phone directory.	04-Mar-16
Requests for materials in alternative formats and/or aids.	28 CFR 35.130(b)(7)	Train all Cemetery employees who work with the public that they may request materials in alternative formats and/or aids if necessary.	01-Nov-19	Cemetery employees were trained by the ADA Coordinator to inform members of the public that they may request materials in alternative formats and/or aids.	16-Sep-19

ID# 19

ID# 28

Cemetery Office

Review Date 03-May-19

The Cemetery Office employees manage cemetery records, provide maintenance to cemetery grounds and coordinate burial services. The employees communicate with the public in person, over the phone, in writing and through email.

Site Address 610 Colbern Avenue

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Securing alternative equipment for persons with hearing, visual or manual impairments.	28 CFR 35.130(b)(7)	Provide a method for securing alternative equipment for persons with hearing, visual or manual impairments.	01-Nov-19	Cemetery employees who work with the public were trained by the ADA Coordinator in securing alternative equipment for persons with hearing, visual or manual impairments.	16-Sep-19
ID# 22					
Written procedures for evacuating disabled persons.	28 CFR 35.130 (b)(7)	Provide a written procedure to evacuate persons with disabilities from the cemetery office during an emergency.	01-Nov-19	Written procedures to evacuate persons with disabilities from the Cemetery office during an emergency were provided to Cemetery employees by the ADA Coordinator.	16-Sep-19
ID# 23					
Written policies and procedures for access to public meetings.	28 CFR 35.130(b)(7)	Provide written policies and procedures to Cemetery employees to ensure that individuals with disabilities are provided access to public meetings.	01-Nov-19	Written policies and procedures to ensure individuals with disabilities are provided access to public meetings was provided to Cemetery employees by the ADA Coordinator.	16-Sep-19
ID# 24					

Cemetery Office

Review Date 03-May-19

The Cemetery Office employees manage cemetery records, provide maintenance to cemetery grounds and coordinate burial services. The employees communicate with the public in person, over the phone, in writing and through email.

Site Address 610 Colbern Avenue

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Employee training in the policies and practices for the full participation of individuals with disabilities.	28 CFR 35.130(b)(7)	Conduct a review of Cemetery employees who work with the public to ascertain whether they are familiar with and understand the policies and practices for the full participation of individuals with disabilities.	01-Nov-19	A review of understanding the policies and procedures in working with individuals with disabilities was conducted for Cemetery employees by the ADA Coordinator.	16-Sep-19
ID# 25					
Public availability of the City's written grievance procedure.	28 CFR 35.130(b)(7)	Provide a written grievance procedure that is accessible to the public who complain that the Cemetery's programs and/or policies are not ADA compliant.	01-Nov-19	Cemetery employees were trained in providing a written grievance procedure to members of the public who complain that the cemetery's programs and/or policies are not ADA compliant.	16-Sep-19
ID# 34					

Cemetery Office

Review Date 03-May-19

The Cemetery Office employees manage cemetery records, provide maintenance to cemetery grounds and coordinate burial services. The employees communicate with the public in person, over the phone, in writing and through email.

Site Address 610 Colbern Avenue

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Public requests for modifications to eligibility requirements.	28 CFR 35.130(b)(7)	Provide training for Cemetery employees who work with the public in how to handle requests for modifications to eligibility requirements for persons with disabilities.	01-Nov-19	Cemetery employees were trained to inform members of the public prior to the start of programs or activities that they may request modifications to eligibility requirements through the ADA Coordinator.	16-Sep-19
ID# 31					
Emergency telephone service availability.	28 CFR 35.133	Provide emergency telephone services at the Cemetery office for persons with hearing impairments.	01-Nov-19	A TTY phone was installed at City Hall on 3-4-16. All calls related to the Cemetery will be directed to City Hall.	16-Sep-19
ID# 21					
Alternative formats for public presentations.	28 CFR 35.130(b)(7)	Provide Cemetery employees who make presentations to the public access to alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	01-Nov-19	Cemetery employees making presentations to the public were trained to contact the ADA Coordinator to receive alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	16-Sep-19
ID# 29					

Cemetery Office

Review Date 03-May-19

The Cemetery Office employees manage cemetery records, provide maintenance to cemetery grounds and coordinate burial services. The employees communicate with the public in person, over the phone, in writing and through email.

Site Address 610 Colbern Avenue

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Employee access to and awareness of the City's written grievance procedures.	28 CFR 35.130(b)(7)	Provide written grievance procedures to Cemetery employees to resolve complaints from the public about noncompliance with the ADA.	01-Nov-19	A written grievance procedure to resolve complaints from the public about noncompliance with the ADA was provided to the employees at the Cemetery office by the ADA Coordinator.	16-Sep-19
Off-site architectural accessibility.	28 CFR 35.163	Provide information about the architectural accessibility for any off-site facility used by Cemetery employees for meetings or other events in all communications with the public.	01-Nov-19	Employees of the Cemetery were trained to provide information regarding the architectural accessibility for all off-site facilities in their communications to the public.	16-Sep-19

ID# 30

ID# 33

Cemetery Office

Review Date 03-May-19

The Cemetery Office employees manage cemetery records, provide maintenance to cemetery grounds and coordinate burial services. The employees communicate with the public in person, over the phone, in writing and through email.

Site Address 610 Colbern Avenue

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Architectural accessibility information in public communications.	28 CFR 35.163	Provide information to employees about the Cemetery building's architectural accessibility in all communications to the public.	01-Nov-19	Employees of the Cemetery were trained in providing information to members of the public regarding the department's architectural accessibility in all communications to the public.	16-Sep-19
ID# 32					
Procedural documentation for modifying program policies, procedures or practices.	28 CFR 35.130	Provide written documents outlining the procedures a member of the public would follow to request a modification of program policies, procedures or practices to accommodate a disability.	01-Nov-19	Cemetery employees were provided written documents outlining procedures for members of the public to request a modification of program policies, procedures or practices to accommodate a disability.	16-Sep-19
ID# 35					
Public access to automated phone menu system.	28 CFR 35.133	Provide an automated phone menu system to allow the public to access Cemetery staff and/or information on services.	01-Nov-19	The City's phone system currently provides a phone menu system to allow the public to access Cemetery staff and/or information on services.	01-Jan-16
ID# 36					

Cemetery Office

Review Date 03-May-19

The Cemetery Office employees manage cemetery records, provide maintenance to cemetery grounds and coordinate burial services. The employees communicate with the public in person, over the phone, in writing and through email.

Site Address 610 Colbern Avenue

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Posting the City's nondiscrimination policy.	28 CFR 35.130(b)(7)	Post the City's nondiscrimination policy in a readily accessible area to the public within the cemetery office area.	01-Nov-19	The City's nondiscrimination policy is currently posted in a readily accessible area to the public in the Cemetery office.	16-Sep-19

ID# 27

Employee training in handling requests for modifications for persons with disabilities.	28 CFR 35.130(b)(7)	Provide training for employees who work with the public in how to handle requests for modifications for persons with disabilities.	01-Nov-19	Cemetery employees who work with the public were trained by the ADA Coordinator in how to handle requests for modifications for persons with disabilities.	16-Sep-19
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ID# 26

Community Development

Review Date 19-Nov-10

The Community Development Department administers building permits, enforces nuisance and zoning laws and communicates with the public over the phone, in person, in writing, through email and in public meetings.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Community Development

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Access to a TTY/TDD phone system for communicating with people with hearing and/or speech impairments.	28 CFR 35.161(a)	Install a TTY/TDD system on a dedicated phone line. List the phone number in local public directories, City of Warrensburg website, and through other audio and visual means.	01-Jul-12	A TTY phone was installed at City Hall on 3-4-16. The phone number is displayed on the cover page of the City's website and listed in the local phone directory.	04-Mar-16
ID# 101					
Posting the City's nondiscrimination policy.	28 CFR 35.130(b)	Post the City's nondiscrimination policy in a readily accessible area to the public within the Community Development office area.	31-Dec-12	The City's nondiscrimination policy is currently posted in a readily accessible area to the public outside of the Community Development offices by the ADA Coordinator on 3-31-16.	31-Mar-16
ID# 108					
Public availability of the City's written grievance procedure.	28 CFR 35.130(b)	Provide a written grievance procedure that is accessible to the public who complain that the Community Development Department's programs and/or policies are not ADA compliant.	01-Nov-19	A written grievance procedure to resolve complaints from the public about noncompliance with the ADA was provided to Community Development employees by the ADA Coordinator.	11-Oct-19
ID# 111					

ID# 111

Community Development

Review Date 19-Nov-10

The Community Development Department administers building permits, enforces nuisance and zoning laws and communicates with the public over the phone, in person, in writing, through email and in public meetings.

Site Address	102 S. Holden	Reviewer	Brett Penrose
Department	Community Development	Access Type	Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Alternative formats for public presentations.	28 CFR 35.130(b)	Provide Community Development employees who make presentations to the public access to alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	01-Nov-19	Community Development employees making presentations to the public were trained to contact the ADA Coordinator to receive alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	11-Oct-19
ID# 110					
Public requests for modifications to eligibility requirements.	28 CFR 35.130(b)	Provide training for employees in the Community Development Department who work with the public in how to handle requests for modifications to eligibility requirements for persons with disabilities.	01-Nov-19	Community Development employees were trained to inform members of the public prior to the start of programs or activities that they may request modifications to eligibility requirements through the ADA Coordinator.	11-Oct-19
ID# 112					

Community Development

Review Date 19-Nov-10

The Community Development Department administers building permits, enforces nuisance and zoning laws and communicates with the public over the phone, in person, in writing, through email and in public meetings.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Community Development

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Architectural accessibility information in public communications.	28 CFR 35.163	Provide information to Community Development employees about City Hall's architectural accessibility in all communications to the public.	01-Nov-19	Community Development employees were trained in providing information to members of the public regarding the department's architectural accessibility in all communications to the public.	11-Oct-19
ID# 113					
Public availability of the City's written grievance procedure.	28 CFR 35.130(b)	Provide a written grievance procedure that is accessible to the public who complain that the Community Development department's programs and/or policies are not ADA compliant.	01-Nov-19	Community Development employees were trained in providing a written grievance procedure to any members of the public who complain that the department's programs and/or policies that are not ADA compliant.	11-Oct-19
ID# 115					

Community Development

Review Date 19-Nov-10

The Community Development Department administers building permits, enforces nuisance and zoning laws and communicates with the public over the phone, in person, in writing, through email and in public meetings.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Community Development

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Securing alternative equipment for persons with hearing, visual or manual impairments.	28 CFR 130(b)(7)	Provide Community Development employees a method for securing alternative equipment for persons with hearing, visual or manual impairments.	01-Nov-19	Training for Community Development employees in securing alternative equipment for persons with hearing, visual or manual impairments was conducted by the ADA Coordinator.	11-Oct-19
ID# 103					
Procedural documentation for modifying program policies, procedures or practices.	28 CFR 35.130(b)	Provide written documents outlining the procedures a member of the public would follow to request a modification of program policies, procedures or practices to accommodate a disability.	01-Nov-19	Community Development employees were provided written documents outlining procedures for members of the public to request a modification of program policies, procedures or practices to accommodate a disability.	11-Oct-19
ID# 116					

Community Development

Review Date 19-Nov-10

The Community Development Department administers building permits, enforces nuisance and zoning laws and communicates with the public over the phone, in person, in writing, through email and in public meetings.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Community Development

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Off-site architectural accessibility.	28 CFR 35.163	Provide information about the architectural accessibility for any off-site facility used by the Community Development department for meetings or other events in all communications with the public.	01-Nov-19	Community Development employees were trained to provide information regarding the architectural accessibility for all off-site facilities in all communications to the public.	11-Oct-19
ID# 114					
Public requests for modifications to eligibility requirements.	28 CFR 35.130(b)	Provide training for Community Development employees who work with the public in how to handle requests for modifications for persons with disabilities.	01-Nov-19	Community Development employees who work with the public were trained by the ADA Coordinator in how to handle requests for modifications for persons with disabilities.	11-Oct-19
ID# 107					
Employee training in the policies and practices for the full participation of individuals with disabilities.	28 CFR 35.130(b)	Conduct a review of Community Development employees who work with the public to ascertain whether they are familiar with and understand the policies and practices for the full participation of individuals with disabilities.	01-Nov-19	A review of understanding the policies and procedures in working with individuals with disabilities was provided to Community Development employees by the ADA Coordinator.	11-Oct-19
ID# 106					

Community Development

Review Date 19-Nov-10

The Community Development Department administers building permits, enforces nuisance and zoning laws and communicates with the public over the phone, in person, in writing, through email and in public meetings.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Community Development

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Written procedures for evacuating disabled persons.	28 CFR 35.130(b)	Provide a written procedure to evacuate persons with disabilities from the Community Development office area during an emergency.	01-Nov-19	Written procedures to evacuate persons with disabilities from the Community Development office area during an emergency were provided to Community Development employees by the ADA Coordinator.	11-Oct-19
ID# 104					
Emergency telephone service availability.	28 CFR 35.162	Provide emergency telephone services to persons with hearing impairments.	01-Nov-19	A TTY phone was installed at City Hall on 3-4-16.	11-Oct-19
ID# 102					
Public requests for materials in alternative formats and/or aids.	28 CFR 35.130(b)	Train all Community Development employees who work with the public that they may request materials in alternative formats and/or aids if necessary.	01-Nov-19	Community Development employees were trained by the ADA Coordinator to inform members of the public that they may request materials in alternative formats and/or aids.	11-Oct-19
ID# 109					

Community Development

Review Date 19-Nov-10

The Community Development Department administers building permits, enforces nuisance and zoning laws and communicates with the public over the phone, in person, in writing, through email and in public meetings.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Community Development

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Written policies and procedures for access to public meetings.	28 CFR 35.130(b)	Provide written policies and procedures to Community Development employees to ensure that individuals with disabilities are provided access to public meetings.	01-Nov-19	Written policies and procedures to ensure individuals with disabilities are provided access to public meetings was provided to Community Development	11-Oct-19

ID# 105

Fire Department

Review Date 15-Nov-10

The Fire Department corresponds with the media and the public in person, over the phone, in writing, through email and in public meetings and presentations.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Fire Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Access to a TTY/TDD phone system.	28 CFR 35.161(a)	Install a TTY/TDD system on a dedicated phone line. List the phone number in local public directories, City of Warrensburg website, and through other audio and visual means.	01-Jul-12	A TTY phone was installed at City Hall on 3-4-16. The phone number is displayed on the cover page of the City's website and is listed in the local phone directory.	04-Mar-16
ID# 117					
Posting the City's nondiscrimination policy.	28 CFR 35.130(b)(7)	Post the City's nondiscrimination policy in a readily accessible area to the public near the Fire Department's office.	31-Dec-12	The City's nondiscrimination policy is currently posted in a readily accessible area to the public in City Hall and outside of the Fire Department offices.	31-Mar-16
ID# 124					
Written procedures for evacuating disabled persons.	28 CFR 35.130(b)(7)	Provide a written procedure to evacuate persons with disabilities from the Fire Department offices during an emergency.	01-Nov-19	Written procedures to evacuate persons with disabilities from City Hall during an emergency were provided by the ADA Coordinator to Fire Department employees.	18-Oct-19
ID# 120					

Fire Department

Review Date 15-Nov-10

The Fire Department corresponds with the media and the public in person, over the phone, in writing, through email and in public meetings and presentations.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Fire Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Off-site architectural accessibility.	28 CFR 35.163	Provide information about the architectural accessibility for any off-site facility used by the Fire Department for meetings or other events in all communications with the public.	01-Nov-19	Fire Department employees were trained to provide information regarding architectural accessibility for all off-site facilities in their all communications to the public.	18-Oct-19
ID# 130					
Architectural accessibility information in public communications.	28 CFR 35.163	Provide information to employees about the Fire Department's architectural accessibility in all communications to the public.	01-Nov-19	Employees were trained in providing information to members of the public regarding the Fire Department's architectural accessibility in all communications to the public.	18-Oct-19
ID# 129					

Fire Department

Review Date 15-Nov-10

The Fire Department corresponds with the media and the public in person, over the phone, in writing, through email and in public meetings and presentations.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Fire Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Public requests for materials in alternative formats and/or aids.	28 CFR 35.130(b)(7)	Provide training for Fire Department employees that they may request materials in alternative formats and/or aids if necessary.	01-Nov-19	Fire Department employees were trained to inform members of the public prior to the start of programs or activities that they may request modifications to eligibility requirements through the ADA Coordinator.	18-Oct-19
Public availability of the City's written grievance procedure.	28 CFR 35.130(b)(7)	Provide a written grievance procedure that is accessible to the public who complain that the Fire Department's programs and/or policies are not ADA compliant.	01-Nov-19	A written grievance procedure to resolve complaints from the public about noncompliance with the ADA was provided to Fire Department employees by the ADA Coordinator.	18-Oct-19

ID# 128

ID# 127

Fire Department

Review Date 15-Nov-10

The Fire Department corresponds with the media and the public in person, over the phone, in writing, through email and in public meetings and presentations.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Fire Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Alternative formats for public presentations.	28 CFR 35.130(b)(7)	Provide training for Fire Department employees to contact the ADA Coordinator to receive alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	01-Nov-19	Fire Department employees were trained to contact the ADA Coordinator to receive alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	18-Oct-19
ID# 126					
Public requests for materials in alternative formats and/or aids.	28 CFR 35.130(b)(7)	Provide training for Fire Department employees in handling requests for materials in alternative formats and/or aids if necessary.	01-Nov-19	Fire Department employees were trained to inform members of the public that they may request materials in alternative formats and/or aids by the ADA Coordinator.	18-Oct-19
ID# 125					
Public requests for modifications to eligibility requirements.	28 CFR 35.130(b)(7)	Provide training for Fire Department employees in how to handle requests for modifications for persons with disabilities.	01-Nov-19	Fire Department employees were trained in how to handle requests for modifications for persons with disabilities by the ADA Coordinator.	18-Oct-19
ID# 123					

Fire Department

Review Date 15-Nov-10

The Fire Department corresponds with the media and the public in person, over the phone, in writing, through email and in public meetings and presentations.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Fire Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Written policies and procedures for access to public meetings.	28 CFR 35.130(b)(7)	Provide written policies and procedures to Fire Department employees to ensure that individuals with disabilities are provided access to public meetings is required.	01-Nov-19	Written policies and procedures to ensure individuals with disabilities are provided access to public meetings was provided by the ADA Coordinator to Fire Department.	18-Oct-19
ID# 121					
Securing alternative equipment for persons with hearing, visual or manual impairments.	28 CFR 35.130(b)(7)	Provide Fire Department employees who work with the public a method for securing alternative equipment for persons with hearing, visual or manual impairments is required.	01-Nov-19	Training for employees Fire Department employees who work with the public in securing alternative equipment for persons with hearing, visual or manual impairments was conducted by the ADA Coordinator.	18-Oct-19
ID# 119					

Fire Department

Review Date 15-Nov-10

The Fire Department corresponds with the media and the public in person, over the phone, in writing, through email and in public meetings and presentations.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Fire Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Procedural documentation for modifying program policies, procedures or practices.	28 CFR 35.130(b)(7)	Provide written documents outlining the procedures a member of the public would follow to request a modification of the Fire Department's program policies, procedures or practices to accommodate a disability.	01-Nov-19	Fire Department employees were provided written documents outlining procedures for members of the public to request a modification of program policies, procedures or practices to accommodate a disability.	18-Oct-19
ID# 132					
Public availability of the City's written grievance procedure.	28 CFR 35.130(b)(7)	Provide a written grievance procedure that is accessible to the public who complain that the Fire Department's programs and/or policies are not ADA compliant.	01-Nov-19	Employees were trained in providing a written grievance procedure to any members of the public who complain that the Fire Department's programs and/or policies are not ADA compliant.	18-Oct-19
ID# 131					

Fire Department

Review Date 15-Nov-10

The Fire Department corresponds with the media and the public in person, over the phone, in writing, through email and in public meetings and presentations.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Fire Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Public requests for modifications to eligibility requirements.	28 CFR 35.130(b)(7)	Provide training for Fire Department employees who work with the public in how to handle requests for modifications for persons with disabilities.	01-Nov-19	Training was provided to Fire Department employees who work with the public in how to handle requests for modifications for persons with disabilities.	18-Oct-19
ID# 265					
Employee training in the policies and practices for the full participation of individuals with disabilities.	28 CFR 35.130(b)(7)	Conduct a review of all Fire Department employees who work with the public to ascertain whether they are familiar with and understand the policies and practices for the full participation of individuals with disabilities.	01-Nov-19	A review of understanding the policies and procedures in working with individuals with disabilities was provided by the ADA Coordinator to Fire Department employees.	18-Oct-19
ID# 122					

Information Technology

Review Date	10-Nov-10
Reviewer	Brett Penrose
Access Type	Non-Structural

The I.T. Department manages website access, electronic mail and hardware and software applications. While working mostly internally, the I.T. Department does communicate with the public in person, over the phone and through email.

Site Address	102 S. Holden
Department	Information Technology

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
The language used on the City's webpage is not clear and simple. ID# 263	28 CFR 35.135	Provide clear and simple language on the City's webpage.			31-Dec-12
Non-text elements such as images, graphical representations, image map regions, and animation the City's webpage do not include text equivalents. ID# 264	28 CFR 35.133	Include text equivalents for all images, graphics representations, image map regions, and animation on the City's webpage.			31-Dec-17
The language on the City's webpage does not provide understandable mechanisms for navigating within and between pages. ID# 158	28 CFR 35.133	Provide understandable mechanisms for navigating within and between pages on the City's webpage.	31-Dec-12	A drop-down menu was added for all pages making the site much easier to navigate.	01-Jan-13
Clickable links on the City's webpage are not enlarged or have the option to be enlarged for persons who cannot control a mouse with precision. ID# 169	28 CFR 35.133	Provide enlarged clickable links on the City's webpage to provide easier mouse control for persons with physical impairments.	31-Dec-12		01-Jan-18

Information Technology

Review Date 10-Nov-10

The I.T. Department manages website access, electronic mail and hardware and software applications. While working mostly internally, the I.T. Department does communicate with the public in person, over the phone and through email.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Information Technology

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Public access to automated phone menu system.	28 CFR 35.133	Provide an automated phone menu system to allow the public to access staff and/or information on services.	31-Dec-12	The City's phone system currently provides a phone menu system to allow the public to access staff and/or information on services.	01-Jan-16
ID# 152					
The City's webpage is not coded to allow users to navigate by the use of the keyboard.	28 CFR 35.133	Code the City's webpage to allow navigation by keyboard for persons who cannot navigate by using a mouse.	31-Dec-12		01-Jan-18
ID# 170					
The links on the City's webpage are not underlined for users who cannot distinguish colors.	28 CFR 35.133	Provide underlined links on the City's webpage (in addition to contrasting color) for users who cannot distinguish colors.	31-Dec-12	Underlined links were added to all links on the City's webpage in 2013.	01-Jan-13
ID# 168					
The City's webpage does not provide clear and consistent navigation mechanisms such as orientation information, navigation bars and site maps to help persons to find the information they are seeking.	28 CFR 35.133	Provide clear and consistent navigation mechanisms on the City's webpage to more effectively assist persons find the information they are seeking.	31-Dec-12	A new website was created in 2013 with better organization of information, including drop-down menus.	01-Jan-13
ID# 167					

Information Technology

Review Date 10-Nov-10

The I.T. Department manages website access, electronic mail and hardware and software applications. While working mostly internally, the I.T. Department does communicate with the public in person, over the phone and through email.

Site Address	102 S. Holden	Reviewer	Brett Penrose
Department	Information Technology	Access Type	Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
<p>The City's webpage does not provide context and orientation information to help users understand complex pages and elements.</p> <p>ID# 166</p>	28 CFR 35.133	Provide context and orientation information to help users understand complex pages and elements on the City's webpage.	31-Dec-12	A new website was created in 2013 with better organization of information, including drop-down menus.	01-Jan-13
<p>Orientation information is not provided on the City's webpage informing persons with disabilities of the various accessibility options available to them.</p> <p>ID# 159</p>	28 CFR 35.133	Provide orientation information for persons with disabilities showing them the various accessibility options available on the City's webpage.	31-Dec-12	The City's IT Department added a new Accessibility Page to the City's website in 2015	01-Jan-15
<p>Abbreviations and/or acronyms used on the City's webpage are not spelled out on their first occurrence.</p> <p>ID# 163</p>	28 CFR 35.133	Spell out all abbreviations and/or acronyms on the City's webpage on their first occurrence. IT will train content managers.	31-Dec-12		01-Jan-18
<p>Moving, blinking, scrolling or auto-updating objects cannot be paused or stopped on the City's webpage.</p> <p>ID# 165</p>	28 CFR 35.133	Provide a way to pause or stop moving, blinking, scrolling or auto-updating objects on the City's webpage.	31-Dec-12		01-Jan-18

Information Technology

Review Date 10-Nov-10

The I.T. Department manages website access, electronic mail and hardware and software applications. While working mostly internally, the I.T. Department does communicate with the public in person, over the phone and through email.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Information Technology

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
<p>The City's webpage does not provide non-text equivalents (icons, pre-recorded speech or a video of a person translating the text into sign language).</p> <p>ID# 262</p>	28 CFR 35.133	Provide non-text equivalents on the City's webpage.	31-Dec-22		
<p>The text on the City's webpage does not provide synthesized speech, Braille or visually-displayed text.</p> <p>ID# 261</p>	28 CFR 35.133	Provide synthesized speech, Braille or visually-displayed text on the City's webpage.	31-Dec-22		
<p>The content on the City's website is not easily understandable or navigable for persons with visual, hearing, or physical disabilities.</p> <p>ID# 260</p>	28 CFR 35.133	Design the City's webpage to make it understandable and easy to navigate for persons with visual, hearing, or physical disabilities.	31-Dec-22		
<p>The City's webpage does not provide textual equivalents to describe all images, tables, pre-recorded audio and video.</p> <p>ID# 153</p>	28 CFR 35.133	Provide textual equivalents to describe all images, tables, pre-recorded audio and video.	31-Dec-22		
<p>Text and images on the City's webpage are not large enough for persons with visual disabilities.</p> <p>ID# 160</p>	28 CFR 35.133	Provide larger text and images or the option to enlarge text and images on the City's webpage.	31-Dec-22		

Information Technology

Review Date 10-Nov-10

The I.T. Department manages website access, electronic mail and hardware and software applications. While working mostly internally, the I.T. Department does communicate with the public in person, over the phone and through email.

Site Address 102 S. Holden

Reviewer Brett Penrose

Department Information Technology

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Text and graphics on the City's webpage are not easily understandable without color for easier viewing for persons who cannot distinguish between colors. ID# 161	28 CFR 35.133	Make all text and graphics easier to read without color on the City's webpage.	31-Dec-22		
The foreground and background colors on the City's webpage are not contrasted sufficiently for easier viewing for persons who cannot distinguish between colors. ID# 162	28 CFR 35.133	Provide strong contrasts for foreground and background colors on the City's webpage.	31-Dec-22		

Municipal Court

Review Date 15-Nov-10

The municipal court handles the adjudication of citations, collection of fines and fees and manages the prosecutor's caseload.

Site Address 200 S. Holden

Reviewer Brett Penrose

Department Municipal Court

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Posting the City's nondiscrimination policy.	28 CFR 35.130(b)(7)	Post the City's nondiscrimination policy in a readily accessible area to the public within the Municipal Court.	31-Dec-11	The City's nondiscrimination policy is currently posted in a readily accessible area to the public outside of the Municipal Court office.	30-Mar-16

ID# 179

Emergency telephone service availability.	28 CFR 35.133	Provide emergency telephone services to persons with hearing impairments.	31-Dec-11	A TTY phone was installed at the Police Department on 3-4-16. All calls related to Municipal Court will be directed to that department.	04-Mar-16
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ID# 173

Municipal Court

Review Date 15-Nov-10

The municipal court handles the adjudication of citations, collection of fines and fees and manages the prosecutor's caseload.

Site Address 200 S. Holden

Reviewer Brett Penrose

Department Municipal Court

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Access to TTY/TDD phone system.	28 CFR 35.161(a)	Install a TTY/TDD system on a dedicated phone line. List the phone number in local public directories, City of Warrensburg website, and through other audio and visual means.	01-Jul-12	A TTY phone was installed at the Police Department on 3-4-16. All calls related to Municipal Court are directed to that department. The phone number is displayed on the cover page of the City's website and listed in the local phone directory.	04-Mar-16
Architectural accessibility information in public communications.	28 CFR 35.163	Provide information to employees about the Municipal Court's architectural accessibility in all communications to the public.	01-Nov-19	Municipal Court employees were trained in providing information to members of the public regarding the department's architectural accessibility in all communications to the public.	21-Oct-19

ID# 171

ID# 184

Municipal Court

Review Date 15-Nov-10

The municipal court handles the adjudication of citations, collection of fines and fees and manages the prosecutor's caseload.

Site Address 200 S. Holden

Reviewer Brett Penrose

Department Municipal Court

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Public access to automated phone menu system.	28 CFR 35.133	Provide an automated phone menu system to allow the public to access Municipal Court staff and/or information on services.	01-Nov-19	The City's phone system currently provides a phone menu system to allow the public to access staff and/or information on services.	01-Nov-19
ID# 188					
Procedural documentation for modifying program policies, procedures or practices.	28 CFR 35.130(b)(7)	Provide written documents outlining the procedures a member of the public would follow to request a modification of program policies, procedures or practices to accommodate a disability.	01-Nov-19	Municipal Court employees were provided written documents outlining procedures for members of the public to request a modification of program policies, procedures or practices to accommodate a disability.	21-Oct-19
ID# 187					
Off-site architectural accessibility.	28 CFR 35.163	Provide information about the architectural accessibility for any off-site facility used by the Municipal Court for meetings or other events in all communications with the public.	01-Nov-19	Municipal Court employees were trained to provide information regarding the architectural accessibility for all off-site facilities in all communications to the public.	21-Oct-19
ID# 185					

Municipal Court

Review Date 15-Nov-10

The municipal court handles the adjudication of citations, collection of fines and fees and manages the prosecutor's caseload.

Site Address 200 S. Holden

Reviewer Brett Penrose

Department Municipal Court

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Public requests for modifications to eligibility requirements.	28 CFR 35.130(b)(7)	Provide training for Municipal Court employees in how to handle requests for modifications for persons with disabilities.	01-Nov-19	Municipal Court employees were trained to inform members of the public prior to the start of programs or activities that they may request modifications to eligibility requirements through the ADA Coordinator.	21-Oct-19
Public availability of the City's written grievance procedure.	28 CFR 35.130(b)(7)	Provide a written grievance procedure that is accessible to the public who complain that the Municipal Court's programs and/or policies are not ADA compliant.	01-Nov-19	Municipal Court employees were trained in providing a written grievance procedure to any members of the public who complain that the department's programs and/or policies are not ADA compliant.	21-Oct-19

ID# 183

ID# 182

Municipal Court

Review Date 15-Nov-10

The municipal court handles the adjudication of citations, collection of fines and fees and manages the prosecutor's caseload.

Site Address 200 S. Holden

Reviewer Brett Penrose

Department Municipal Court

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Alternative formats for public presentations.	28 CFR 35.130(b)(7)	Provide Municipal Court employees who make presentations to the public access to alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	01-Nov-19	Municipal Court employees making presentations to the public were trained to contact the ADA Coordinator to receive alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	21-Oct-19
ID# 181					
Public requests for materials in alternative formats and/or aids.	28 CFR 35.130(b)(7)	Provide training for Municipal Court employees to inform members of the public that they may request materials in alternative formats and/or aids if necessary.	01-Nov-19	Municipal Court employees were trained by the ADA Coordinator to inform members of the public that they may request materials in alternative formats and/or aids.	21-Oct-19
ID# 180					

Municipal Court

Review Date 15-Nov-10

The municipal court handles the adjudication of citations, collection of fines and fees and manages the prosecutor's caseload.

Site Address 200 S. Holden

Reviewer Brett Penrose

Department Municipal Court

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Employee training in the policies and practices for the full participation of individuals with disabilities.	28 CFR 35.130(b)(7)	Conduct a review of all Municipal Court employees to ascertain whether they are familiar with and understand the policies and practices for the full participation of individuals with disabilities.	01-Nov-19	A review of understanding the policies and procedures in working with individuals with disabilities was provided to Municipal Court employees by the ADA Coordinator.	21-Oct-19
ID# 177					
Written policies and procedures for access to public meetings.	28 CFR 35.130(b)(7)	Provide written policies and procedures to Municipal Court employees to ensure that individuals with disabilities are provided access to public meetings.	01-Nov-19	Written policies and procedures to ensure individuals with disabilities are provided access to public meetings was provided to Municipal Court employees by the ADA Coordinator.	21-Oct-19
ID# 176					
Written procedures for evacuating disabled persons.	28 CFR 35.130(b)(7)	Provide a written procedure to evacuate persons with disabilities from the Municipal Court within the Police Department building during an emergency.	01-Nov-19	Written procedures to evacuate persons with disabilities from the Police Building during an emergency were provided to Municipal Court employees by the ADA Coordinator.	21-Oct-19
ID# 175					

Municipal Court

Review Date 15-Nov-10

The municipal court handles the adjudication of citations, collection of fines and fees and manages the prosecutor's caseload.

Site Address 200 S. Holden

Reviewer Brett Penrose

Department Municipal Court

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Securing alternative equipment for persons with hearing, visual or manual impairments.	28 CFR 35.130(b)(7)	Provide a method for securing alternative equipment for persons with hearing, visual or manual impairments.	01-Nov-19	Training for Municipal Court employees in securing alternative equipment for persons with hearing, visual or manual impairments was conducted by the ADA Coordinator.	21-Oct-19
ID# 174					
Employee training in handling modification requests.	28 CFR 35.130(b)(7)	Provide training for Municipal Court employees in how to handle requests for modifications for persons with disabilities.	01-Nov-19	Municipal Court employees were trained by the ADA Coordinator in how to handle requests for modifications for persons with disabilities.	21-Oct-19
ID# 178					

Parks and Recreation

Review Date 02-Dec-10

The Parks and Recreation Department manages recreation programs for adults and children and communicates with the public in person, over the phone, in writing, through email and in public meetings.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Architectural accessibility information in public communications.	28 CFR 35.130(b)(7)	Provide information about the Community Center's architectural accessibility in all communications to the public.	01-Nov-19	Parks and Recreation employees were trained in providing information to members of the public regarding the Community Center's architectural accessibility in all communications to the public.	20-Oct-19
Written grievance procedure.	28 CFR 35.130(b)(7)	Provide a written grievance procedure that is accessible to the public who complain that the Parks and Recreation programs and/or policies are not ADA compliant.	01-Nov-19	Parks and Recreation employees were trained in providing a written grievance procedure to any members of the public who complain that the department's programs and/or policies are not ADA compliant.	20-Oct-19

ID# 199

ID# 201

Parks and Recreation

Review Date 02-Dec-10

The Parks and Recreation Department manages recreation programs for adults and children and communicates with the public in person, over the phone, in writing, through email and in public meetings.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Procedural documentation for modifying program policies, procedures or practices.	28 CFR 35.161(a)	Provide written documents outlining the procedures a member of the public would follow to request a modification of program policies, procedures or practices to accommodate a disability.	01-Nov-19	Parks and Recreation employees were provided written documents outlining procedures for members of the public to request a modification of program policies, procedures or practices to accommodate a disability.	20-Oct-19
Off-site architectural accessibility.	28 CFR 35.163	Provide information about the architectural accessibility for any off-site facility used by the Parks and Recreation department for meetings or other events in all communications with the public.	01-Nov-19	Parks and Recreation employees were trained to provide information regarding architectural accessibility for all off-site facilities in all communications to the public.	20-Oct-19

ID# 202

ID# 200

Parks and Recreation

Review Date 02-Dec-10

The Parks and Recreation Department manages recreation programs for adults and children and communicates with the public in person, over the phone, in writing, through email and in public meetings.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Requests for alternative formats and/or aids.	28 CFR 35.130(b)(7)	All Parks and Recreation employees who work with the public must inform members of the public that they may request materials in alternative formats and/or aids if necessary.	01-Nov-19	Parks and Recreation employees were trained by the ADA Coordinator to inform members of the public that they may request materials in alternative formats and/or aids.	20-Oct-19
ID# 197					
Posting of the City's nondiscrimination policy.	28 CFR 35.130(b)(7)	Post the City's nondiscrimination policy in a readily accessible area to the public within the Community Center.	01-Nov-19	The City's nondiscrimination policy was posted at the front desk area, a readily accessible area to the public in the Community Center.	04-Apr-16
ID# 196					
Employees who work with the public are not trained in how to handle requests for modifications for persons with disabilities.	28 CFR 35.130(b)(7)	Provide training for Parks and Recreation employees who work with the public in how to handle requests for modifications for persons with disabilities.	01-Nov-19	Parks and Recreation employees who work with the public were trained by the ADA Coordinator in how to handle requests for modifications for persons with disabilities.	20-Oct-19
ID# 195					

Parks and Recreation

Review Date 02-Dec-10

The Parks and Recreation Department manages recreation programs for adults and children and communicates with the public in person, over the phone, in writing, through email and in public meetings.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Employee training in the policies and practices for the full participation of individuals with disabilities.	28 CFR 35.130(b)(7)	Conduct a review of all Parks and Recreation employees who work with the public to ascertain whether they are familiar with and understand the policies and practices for the full participation of individuals with disabilities.	01-Nov-19	A review of understanding the policies and procedures in working with individuals with disabilities was provided to Parks and Recreation employees who work with the public by the ADA Coordinator.	20-Oct-19
ID# 194					
Written procedures for evacuating disabled persons.	28 CFR 35.130(b)(7)	Provide a written procedure to evacuate persons with disabilities from the Community Center during an emergency.	01-Nov-19	Written procedures to evacuate persons with disabilities from the Community Center during an emergency were provided to Parks and Recreation employees by the ADA Coordinator.	20-Oct-19
ID# 193					
Missouri Relay Service.	28 CFR 35.161	Train employees who work with the public in the use of the Missouri Relay Service.	01-Nov-19	Parks and Recreation employees who work with the public were trained in the use of the Missouri Relay Service.	20-Oct-19
ID# 190					

Parks and Recreation

Review Date 02-Dec-10

The Parks and Recreation Department manages recreation programs for adults and children and communicates with the public in person, over the phone, in writing, through email and in public meetings.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Securing alternative equipment for persons with hearing, visual or manual impairments.	28 CFR 35.130(b)(7)	Provide a method for securing alternative equipment for persons with hearing, visual or manual impairments.	01-Nov-19	Parks and Recreation employees were trained in methods for securing alternative equipment for persons with hearing, visual or manual impairments.	20-Oct-19
ID# 192					
Written Grievance Procedure.	28 CFR 35.130(b)(7)	Provide written grievance procedures to resolve complaints from the public about noncompliance with the ADA.	01-Nov-19	A written grievance procedure to resolve complaints from the public about noncompliance with the ADA was provided to Parks and Recreation employees by the ADA Coordinator.	20-Oct-19
ID# 198					
Access to TTY/TDD phone system.	28 CFR 35.133	Install a TTY phone at the front desk of the Community Center.	31-Dec-20		

ID# 191

Police Department

Review Date 16-Nov-10

The Police Department handles citizen complaints, internal and external investigations, neighborhood policing and arrests and detainment of criminal suspects. Employees communicate with the public in person, over the phone, in writing and in public meetings.

Site Address 102-B S. Holden Street

Reviewer Brett Penrose

Department Police Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Access to TTY/TDD phone system.	28 CFR 35.161(a)	Install a TTY/TDD system on a dedicated phone line. List the phone number in local public directories, City of Warrensburg website, and through other audio and visual means.	01-Jul-12	A TTY phone was installed at the Police Department on 3-4-16. The phone number is displayed on the cover page of the City's website and is listed in the local phone directory.	04-Mar-16
ID# 220					
Public access to automated phone menu system.	28 CFR 35.133	Provide an automated phone menu system to allow the public to access Police Department staff and/or information on services.	31-Dec-12	The City's phone system currently provides a phone menu system to allow the public to access staff and/or information on services.	01-Jan-16
ID# 238					
Emergency telephone service availability.	28 CFR 35.133	Provide emergency telephone services in the booking or jail area for persons with disabilities while they are in custody.	31-Dec-12	A TTY phone was installed at the Police Department on 3-4-16	04-Mar-16
ID# 239					

Police Department

Review Date 16-Nov-10

The Police Department handles citizen complaints, internal and external investigations, neighborhood policing and arrests and detainment of criminal suspects. Employees communicate with the public in person, over the phone, in writing and in public meetings.

Site Address 102-B S. Holden Street

Reviewer Brett Penrose

Department Police Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Posting the City's nondiscrimination policy.	28 CFR 35.130(b)(7)	Post the City's nondiscrimination policy in a readily accessible area to the public within the Police Department building.	31-Dec-12	The City's nondiscrimination policy is currently posted at the front lobby of the Police Department, a readily accessible area to the public.	30-Mar-16
ID# 228					
Emergency telephone service availability.	28 CFR 35.133	Emergency telephone service availability.	31-Dec-12	A TTY phone was installed at the Police Department on 3-4-16.	04-Mar-16
ID# 222					
Written procedures for evacuating disabled persons.	28 CFR 35.130(b)(7)	Provide written procedures to Police Department employees on how to evacuate persons with disabilities from the Police Department building during an emergency.	01-Nov-19	Written procedures to evacuate persons with disabilities from the Police Department building during an emergency were provided to Police employees by the ADA Coordinator.	21-Oct-19
ID# 224					

Police Department

Review Date 16-Nov-10

The Police Department handles citizen complaints, internal and external investigations, neighborhood policing and arrests and detainment of criminal suspects. Employees communicate with the public in person, over the phone, in writing and in public meetings.

Site Address 102-B S. Holden Street

Reviewer Brett Penrose

Department Police Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Alternative forms of written communication for patrol officers.	28 CFR 35.130(b)(7)	Provide patrol officers with alternative forms of written communication (large print, Braille, etc.) for use when citing individuals that may have sight deficiencies.	01-Nov-19	Training for Police employees in securing alternative equipment for persons with hearing, visual or manual impairments was conducted by the ADA Coordinator.	21-Oct-19
ID# 240					
Written policies and procedures for access to public meetings.	28 CFR 35.130(b)(7)	Provide written policies and procedures to Police Department employees to ensure that individuals with disabilities are provided access to public meetings is required.	01-Nov-19	Written policies and procedures to ensure individuals with disabilities are provided access to public meetings was provided to Police employees by the ADA Coordinator.	21-Oct-19
ID# 223					
Employee training in handling modification requests	28 CFR 35.130(b)(7)	Provide training for Police Department employees in how to handle requests for modifications for persons with disabilities.	01-Nov-19	Police employees were trained by the ADA Coordinator in how to handle requests for modifications for persons with disabilities.	21-Oct-19
ID# 227					

Police Department

Review Date 16-Nov-10

The Police Department handles citizen complaints, internal and external investigations, neighborhood policing and arrests and detainment of criminal suspects. Employees communicate with the public in person, over the phone, in writing and in public meetings.

Site Address 102-B S. Holden Street

Reviewer Brett Penrose

Department Police Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Missouri Relay Service. ID# 221	28 CFR 35.161	Train Police Department employees in the use of the Missouri Relay Service.	01-Nov-19	Police employees were trained in using the Missouri Relay Service.	21-Oct-19
Securing alternative equipment for persons with hearing, visual or manual impairments. ID# 225	28 CFR 35.130(b)(7)	Provide Police Department employees a method for securing alternative equipment for persons with hearing, visual or manual impairments.	01-Nov-19	Training for Police employees in securing alternative equipment for persons with hearing, visual or manual impairments was conducted by the ADA Coordinator.	21-Oct-19
Employee training in the policies and practices for the full participation of individuals with disabilities. ID# 226	28 CFR 35.130(b)(7)	Conduct a review of Police Department employees to ascertain whether they are familiar with and understand the policies and practices for the full participation of individuals with disabilities.	01-Nov-19	A review of understanding the policies and procedures in working with individuals with disabilities was provided to Police Department employees by the ADA Coordinator.	21-Oct-19

Police Department

Review Date 16-Nov-10

The Police Department handles citizen complaints, internal and external investigations, neighborhood policing and arrests and detainment of criminal suspects. Employees communicate with the public in person, over the phone, in writing and in public meetings.

Site Address 102-B S. Holden Street

Reviewer Brett Penrose

Department Police Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Procedural documentation for modifying program policies, procedures or practices.	28 CFR 35.130(b)(7)	Provide written documents outlining the procedures a member of the public would follow to request a modification of Police Department program policies, procedures or practices to accommodate a disability.	01-Nov-19	Police employees were provided written documents outlining procedures for members of the public to request a modification of program policies, procedures or practices to accommodate a disability.	21-Oct-19
Off-site architectural accessibility.	28 CFR 35.163	Provide information about the architectural accessibility for any off-site facility used by the Police Department for meetings or other events in all communications with the public.	01-Nov-19	Police employees were trained to provide information regarding architectural accessibility for all off-site facilities in their all communications to the public.	21-Oct-19

ID# 237

ID# 236

Police Department

Review Date 16-Nov-10

The Police Department handles citizen complaints, internal and external investigations, neighborhood policing and arrests and detainment of criminal suspects. Employees communicate with the public in person, over the phone, in writing and in public meetings.

Site Address 102-B S. Holden Street

Reviewer Brett Penrose

Department Police Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Architectural accessibility information in public communications.	28 CFR 35.163	Provide information about the Police Department's architectural accessibility in all communications to the public.	01-Nov-19	Police Department employees were trained in providing information to members of the public regarding the department's architectural accessibility in all communications to the public.	21-Oct-19
ID# 235					
Public requests for modifications to eligibility requirements.	28 CFR 35.130(b)(7)	Provide training for Police Department employees who work with the public in how to handle requests for modifications to eligibility requirements for persons with disabilities.	01-Nov-19	Police Department employees were trained to inform members of the public prior to the start of programs or activities that they may request modifications to eligibility requirements through the ADA Coordinator.	21-Oct-19
ID# 234					

Police Department

Review Date 16-Nov-10

The Police Department handles citizen complaints, internal and external investigations, neighborhood policing and arrests and detainment of criminal suspects. Employees communicate with the public in person, over the phone, in writing and in public meetings.

Site Address 102-B S. Holden Street

Reviewer Brett Penrose

Department Police Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Employee access to and awareness of the City's written grievance procedures.	28 CFR 35.130(b)(7)	Provide written grievance procedures to Police Department employees to resolve complaints from the public about noncompliance with the ADA.	01-Nov-19	A written grievance procedure to resolve complaints from the public about noncompliance with the ADA was provided to Police employees by the ADA Coordinator.	21-Oct-19
ID# 233					
Alternative formats for public presentations.	28 CFR 35.130(b)(7)	Provide alternative communication formats to Police Department staff members who make presentations to the public.	01-Nov-19	Police Department employees making presentations to the public were trained to contact the ADA Coordinator to receive alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	21-Oct-19
ID# 232					

Police Department

Review Date 16-Nov-10

The Police Department handles citizen complaints, internal and external investigations, neighborhood policing and arrests and detainment of criminal suspects. Employees communicate with the public in person, over the phone, in writing and in public meetings.

Site Address 102-B S. Holden Street

Reviewer Brett Penrose

Department Police Department

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Public requests for materials in alternative formats and/or aids.	28 CFR 35.130(b)(7)	Provide training for all Police Department employees who work with the public that they may request materials in alternative formats and/or aids if necessary.	01-Nov-19	Police employees were trained by the ADA Coordinator to inform members of the public that they may request materials in alternative formats and/or aids.	21-Oct-19

ID# 231

Public Works

Review Date 09-Nov-10

The Public Works Department provides street maintenance, administers right-of-way permits, utility locates, sewer collection and maintenance and manages capital improvement projects. Employees communicate with the public in person, on the phone, in writing, email and in public meetings.

Site Address 102 S. Holden Street

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Access to TTY/TDD phone system.	28 CFR 35.161(a)	Install a TTY/TTD system on a dedicated phone line. List the phone number in local public directories, City of Warrensburg website, and through other audio and visual means.	01-Jul-12	A TTY phone was installed at City Hall on 3-4-16. The phone number is displayed on the cover page of the City's website and is listed in the local phone directory.	04-Mar-16
ID# 241					
Posting the City's nondiscrimination policy.	28 CFR 35.130(b)(7)	Post the City's nondiscrimination policy in a readily accessible area to the public within the Public Works administrative office.	31-Dec-12	The City's nondiscrimination policy is currently posted in the front lobby of the Public Works Department, a readily accessible area to the public.	31-Mar-16
ID# 249					
Public access to automated phone menu system.	28 CFR 35.133	Provide an automated phone menu system to allow the public to access Public Works staff and/or information on services.	31-Dec-12	The City's phone system currently provides a phone menu system to allow the public to access staff and/or information on services.	01-Jan-16
ID# 258					

Public Works

Review Date 09-Nov-10

The Public Works Department provides street maintenance, administers right-of-way permits, utility locates, sewer collection and maintenance and manages capital improvement projects. Employees communicate with the public in person, on the phone, in writing, email and in public meetings.

Site Address 102 S. Holden Street

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Written policies and procedures for access to public meetings.	28 CFR 35.130(b)(7)	Provide written policies and procedures to Public Works employees to ensure that individuals with disabilities are provided access to public meetings is required.	01-Nov-19	Written policies and procedures to ensure that individuals with disabilities are provided access to public meetings was provided to City Hall employees.	18-Oct-19
ID# 246					
Off-site architectural accessibility.	28 CFR 35.163	Provide information about the architectural accessibility for any off-site facility used by the Public Works Department for meetings or other events in all communications with the public.	01-Nov-19	Employees at City Hall were trained to provide information regarding architectural accessibility for all off-site facilities in their all communications to the public.	18-Oct-19
ID# 255					
Procedural documentation for modifying program policies, procedures or practices.	28 CFR 35.130(b)(7)	Provide written documents outlining the procedures a member of the public would follow to request a modification of program policies, procedures or practices to accommodate a disability.	01-Nov-19	City Hall employees were provided written documents outlining procedures for members of the public to request a modification of program policies, procedures or practices to accommodate a disability.	18-Oct-19
ID# 257					

Public Works

Review Date 09-Nov-10

The Public Works Department provides street maintenance, administers right-of-way permits, utility locates, sewer collection and maintenance and manages capital improvement projects. Employees communicate with the public in person, on the phone, in writing, email and in public meetings.

Site Address 102 S. Holden Street

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Public availability of the City's written grievance procedure.	28 CFR 35.130(b)(7)	Provide a written grievance procedure that is accessible to the public who complain that the Public Works Department's programs and/or policies are not ADA compliant.	01-Nov-19	City Hall employees were trained in providing a written grievance procedure to any members of the public who complain about the department's programs and/or policies that are not ADA compliant.	18-Oct-19
ID# 256					
Architectural accessibility information in public communications.	28 CFR 35.163	Provide information about the Public Works Department's architectural accessibility in all communications to the public.	01-Nov-19	Employees at City Hall were trained in providing information to members of the public regarding the department's architectural accessibility in all communications to the public.	18-Oct-19
ID# 254					

Public Works

Review Date 09-Nov-10

The Public Works Department provides street maintenance, administers right-of-way permits, utility locates, sewer collection and maintenance and manages capital improvement projects. Employees communicate with the public in person, on the phone, in writing, email and in public meetings.

Site Address 102 S. Holden Street

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Public requests for modifications to eligibility requirements.	28 CFR 35.130(b)(7)	Provide training for Public Works employees who work with the public in how to handle requests for modifications for persons with disabilities.	01-Nov-19	City Hall employees were trained to inform members of the public prior to the start of programs or activities that they may request modifications to eligibility requirements through the ADA Coordinator.	18-Oct-19
ID# 253					
Employee access to and awareness of the City's written grievance procedures.	28 CFR 35.130(b)(7)	Provide written grievance procedures to Public Works employees to resolve complaints from the public about noncompliance with the ADA.	01-Nov-19	A written grievance procedure to resolve complaints from the public about noncompliance with the ADA was provided to Public Works employees by the ADA Coordinator.	18-Oct-19
ID# 252					

Public Works

Review Date 09-Nov-10

The Public Works Department provides street maintenance, administers right-of-way permits, utility locates, sewer collection and maintenance and manages capital improvement projects. Employees communicate with the public in person, on the phone, in writing, email and in public meetings.

Site Address 102 S. Holden Street

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Alternative formats for public presentations.	28 CFR 35.130(b)(7)	Provide Public Works employees who make presentations to the public access to alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	01-Nov-19	City Hall employees making presentations to the public were trained to contact the ADA Coordinator to receive alternative formats, such as enlarged print or auxiliary aids such as sign language interpreters.	18-Oct-19
ID# 251					
Public requests for materials in alternative formats and/or aids.	28 CFR 35.130(b)(7)	Provide training for Public Works employees who work with the public that they may request materials in alternative formats and/or aids if necessary.	01-Nov-19	City Hall employees representing the Public Works Department were trained by the ADA Coordinator to inform members of the public that they may request materials in alternative formats and/or aids.	18-Oct-19
ID# 250					

Public Works

Review Date 09-Nov-10

The Public Works Department provides street maintenance, administers right-of-way permits, utility locates, sewer collection and maintenance and manages capital improvement projects. Employees communicate with the public in person, on the phone, in writing, email and in public meetings.

Site Address 102 S. Holden Street

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Employee training in the policies and practices for the full participation of individuals with disabilities.	28 CFR 35.130(b)(7)	Provide a review of Public Works employees who work with the public to ascertain whether they are familiar with and understand the policies and practices for the full participation of individuals with disabilities is required.	01-Nov-19	A review of understanding the policies and procedures in working with individuals with disabilities was provided to employees of City Hall by the ADA Coordinator.	18-Oct-19
ID# 247					
Written procedures for evacuating disabled persons.	28 CFR 35.130(b)(7)	Provide written procedures to Public Works employees on how to evacuate persons with disabilities from the shelter buildings during an emergency.	01-Nov-19	Written procedures to evacuate persons with disabilities from the Public Works office area during an emergency were provided to City Hall employees by the ADA Coordinator.	18-Oct-19
ID# 245					
Securing alternative equipment for persons with hearing, visual or manual impairments.	28 CFR 35.130(b)(7)	Provide Public Works employees a method for securing alternative equipment for persons with hearing, visual or manual impairments is required.	01-Nov-19	Training for City Hall employees in securing alternative equipment for persons with hearing, visual or manual impairments was conducted by the ADA Coordinator.	18-Oct-19
ID# 244					

Public Works

Review Date 09-Nov-10

The Public Works Department provides street maintenance, administers right-of-way permits, utility locates, sewer collection and maintenance and manages capital improvement projects. Employees communicate with the public in person, on the phone, in writing, email and in public meetings.

Site Address 102 S. Holden Street

Reviewer Brett Penrose

Department Public Works

Access Type Non-Structural

Accessibility Issue	Source	Recommended Correction or Modification	Planned Date	Corrective Action Taken	Completed Date
Employee training in handling modification requests	28 CFR 35.130(b)(7)	Provide training for Public Works employees who work with the public in how to handle requests for modifications for persons with disabilities.	01-Nov-19	City Hall employees who work with the public were trained by the ADA Coordinator in how to handle requests for modifications for persons with disabilities.	18-Oct-19

ID# 248

City of Warrensburg
Americans with Disability Act Self-Evaluation and Transition Plan

PARKING LOT
FACILITY EVALUATIONS

City Parking Lot #1

Review Date 14-Oct-10

Public lot located between W. Culton Street and the alley north of Pine Street.

Site Address 100 blk of W. Culton Street

Reviewer Brett Penrose

Department Public Works

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Parking Space. Lot has 24 spaces and no HC space designated.	208.2; 502	Parking Lot	Install one van-accessible space (96" wide, min.), one access aisle (60" wide, min.) and "Van Accessible" signage nearest to accessible route. Install the new space near the sidewalk on the south side of lot).	01-May-19	28-Sep-15	\$1,000.00 \$36.93

ID# 89

City Parking Lot #2

Review Date 14-Oct-10

This lot is located at the NW corner of W. Culton and N. Washington Streets.

Site Address N. Washington/W. Culton Stre

Reviewer Brett Penrose

Department Public Works

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Parking Space. Lot has 20 spaces and no accessible parking space designated.	208.2; 502	Parking Lot	Install one van-accessible space (96" wide, min.), one access aisle (60" wide, min.) and "Van Accessible" signage nearest to accessible route. Install the new space near the sidewalk on the north side of lot.	01-May-19	28-Sep-15	\$1,000.00 \$36.93

ID# 90

City Parking Lot #3

Review Date 14-Oct-10

This lot is located between the 100 block of E. Pine and E. Culton Streets.

Site Address 100 block, E. Pine Street

Reviewer Brett Penrose

Department Public Works

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Parking Spaces. Lot has 24 spaces with two accessible parking spaces. Existing spaces designated incorrectly.	502	Parking Lot	Install one van-accessible space (96" wide, min.), one access aisle (60" wide, min.) and "Van Accessible" signage at the existing accessible space at the NE corner of the lot.	01-May-19	28-Sep-15	\$1,000.00
			Install one van-accessible space (96" wide, min.), one access aisle (60" wide, min.) and "Van Accessible" signage at the existing accessible space at the SW corner of the lot.			\$73.86

ID# 91

City Parking Lot #4

Review Date 14-Oct-10

This lot is located on the north side of the 100 block of W. Culton.

Site Address 100 block, W. Culton Street

Reviewer Brett Penrose

Department Public Works

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Parking Spaces. Lot has 47 spaces with two accessible spaces. Existing spaces designated incorrectly.	502	Parking Lot	<p>Where (2) existing accessible spaces are located at the SE corner of the lot:</p> <p>Install one van-accessible space (96" wide, min.) and one car accessible space (96" wide, min.) with an access aisle between them (60" wide, min.) and add a "Van-Accessible" sign to the existing sign.</p> <p>*Note: The existing accessible space nearest the Culton Street sidewalk is striped incorrectly. It's current location would leave a standard sized vehicle protruding over the sidewalk.</p>	01-May-19	28-Sep-15	\$1,200.00 \$73.86

ID# 92

City Parking Lot #5

Review Date 14-Oct-10

This lot is located between N. Holden and N. Washington Streets, directly behind buildings on W. Pine Street.

Site Address N. Holden Street

Reviewer Brett Penrose

Department Public Works

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Parking Spaces. Lot has 51 spaces and no accessible spaces.	208.2; 502	Parking Lot	<p>Install (2) accessible spaces:</p> <p>Install one van accessible space (96" wide, min.) with an access aisle (60" wide, min.) and install an accessible sign with a "Van Accessible" designation.</p> <p>Install one car-accessible space (96" wide, min.) with an access aisle (60" wide, min.) and install a sign with accessible designation.</p> <p>Install one of these spaces at the east end of the lot nearest the Holden Street sidewalk and the other one at the west end of the lot nearest the Washington Street sidewalk.</p>	01-May-19	28-Sep-15	\$1,200.00 \$73.86

ID# 93

City Parking Lot #7

Review Date 14-Oct-10

This lot is located on the south side of the 100 block of W. Culton Street.

Site Address 100 block, W. Culton Street

Reviewer Brett Penrose

Department Public Works

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Parking Space. Has 26 spaces and no accessible space.	208.2; 502	Parking Lot	<p>Install one van accessible space (96" wide, min.) with an access aisle (60" wide, min.) and install an accessible sign with a "Van Accessible" designation.</p> <p>Install the van-accessible space and aisle at the north side of the lot, closest to the Culton Street sidewalk.</p>	01-May-19	01-Jan-13	<p>\$1,000.00</p> <p>\$36.93</p>

ID# 94

City Parking Lot #8

Review Date 14-Oct-10

This lot runs length-wise between N. Holden and N. Washington Streets, running on the south side of the train depot.

Site Address N. Holden Street

Reviewer Brett Penrose

Department Public Works

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
<p>Accessible Parking Space. Lot has 84 spaces and only one accessible space.</p> <p>The existing accessible space does not have a properly marked aisle (no hash marks, no blue paint) and the striping and accessible symbol on the parking space are faded.</p>	208.2; 502	Parking Lot	In July 2016 George Allen Construction, subcontracted by Amtrak, created four new van-accessible parking spaces with adjoining access aisles for each and signage on the west side of the depot.	01-May-19	06-Sep-16

ID# 95

City of Warrensburg
Americans with Disability Act Self-Evaluation and Transition Plan

PARKS
FACILITY EVALUATIONS

Blind Boone Park

Review Date 01-May-19

This park has 3 acres and includes one gazebo, ¼ mile of walking trails, a nature area, and one set of men's and one women's restroom.

Site Address 402 W. Pine Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Route. No accessible route to cookout area.	206.2.2	Cookout Area	Provide an accessible route 36 inches wide (min.) with a level, firm and slip-resistant surface that connects the main sidewalk to the cookout area at the west side of the park.	01-Jan-22		\$800.00
ID# 216						
Door Signage.	703.4.2	Men's Restroom	Install Men's Restroom identification sign outside restroom. Place such that middle of sign is no higher than 60 inches off the floor.	01-May-20		\$20.00
ID# 214						
Van Accessible Space. Lot has 16 spaces. Currently has 2 accessible spaces; No van-accessible designated space or accessible aisle.	502.6	Parking Lot	Provide a sign on at least one of the two accessible spaces designating van accessibility and an access aisle 96 inches wide (min.).	31-Dec-19		\$250.00
ID# 112						
Accessible Parking Spaces. Paint on striping faded.	502.2	Parking Lot	Re-paint striping for accessible spaces, symbol of accessibility and access aisle. Accessible symbol needs to be painted on contrasting background color.	31-Dec-19		\$250.00
ID# 113						
Piping Protection. No protective wrap on pipes under lavatory.	606.5	Restroom (Common Area)	Install protective wrap on pipes under lavatory.	31-Dec-17		\$35.00
ID# 114						

Blind Boone Park

Review Date 01-May-19

This park has 3 acres and includes one gazebo, ¼ mile of walking trails, a nature area, and one set of men's and one women's restroom.

Site Address 402 W. Pine Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost ----- Act. Cost
Door Signage.	703.4.2	Women's Restroom.	Install Women's Restroom identification sign outside restroom. Place such that middle of sign is no higher than 60 inches off the floor.	01-May-20		\$20.00 -----

ID# 215

Cave Hollow Park

Review Date 01-May-19

This park has 77 miles and includes 1 picnic shelter, ½ mile of walking trails, 2 play areas, 2 baseball fields, a nature area, 1 set of restrooms and a concession area.

Site Address 1001 W. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Concession Window. Counter too high (42 inches).	904.4.1; 904.4.2	Concession Building	Lower entire top of counter to 36 inches (max.) from floor level; or lower part of counter (36 inches wide, min.) to 36 inches from floor level.	31-Dec-15	16-Feb-16	\$3,000.00 \$400.00
ID# 119						
Sidewalk Transition. Too high. ¾"-1 inch difference.	303.2	Concession Building	Change in elevation in sidewalk (accessible route) at NW corner of concession building needs to be beveled—cannot be greater than ¼".	31-Dec-20		\$800.00
ID# 126						
Accessible Space Required. No accessible space near volleyball court.	502.2; 502.3; 502.3.1	Dog Park	Install one accessible space and an accessible route to the dog park.	31-Dec-15	01-Sep-15	\$3,800.00 \$4,500.00
ID# 132						
Accessible Route. No accessible route provided to bleachers.	F206.2.2	Jerry Rich Field	Provide an accessible route from a accessible parking space to the to the spectator area near the bleachers.	31-Dec-20		\$8,000.00
ID# 128						
Bleacher Seating. No accessible wheelchair spaces provided.	802.1	Jerry Rich Field	Provide required number of accessible wheelchair locations based on seating capacity in the bleachers.	31-Dec-22		\$400.00
ID# 131						
Towel Dispenser. Placed too high (61 inches off floor).	308.3.1	Men's Restroom	Lower towel dispenser such that the control lever is no higher than 54 inches off floor level.	31-Dec-12	05-Jan-16	\$40.00 \$20.00
ID# 125						

Cave Hollow Park

Review Date 01-May-19

This park has 77 miles and includes 1 picnic shelter, ½ mile of walking trails, 2 play areas, 2 baseball fields, a nature area, 1 set of restrooms and a concession area.

Site Address 1001 W. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Piping Protection. No protective wrap on pipes under lavatory.	606.5	Men's Restroom	Install protective wrap on pipes under both lavatories.	31-Dec-16		\$50.00
ID# 123						
Clear Designation of Spaces. Paint is fading on accessible parking spaces.	502.3.3	Parking Lot, East Shelter	Re-stripe accessible parking spaces to make their location more visible.	31-Dec-18		\$500.00
ID# 118						
Parking Lot/Sidewalk Transition. Too high: greater than ¾ inch.	303.2	Parking Lot, East Shelter	Change in elevation between parking lot and sidewalk leading into East Shelter (accessible route) shall be beveled or otherwise repaired.	31-Dec-18		\$500.00
ID# 115						
Van-Accessible Space. No van-accessible signage.	502.6	Parking Lot, East Shelter/Inclusive Playground	Designate at least one of the six accessible spaces as van-accessible. Van Accessible spaces shall be: Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) or Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.). Install "Van Accessible" signage for each space.	31-Dec-18		\$400.00
ID# 117						

Cave Hollow Park

Review Date 01-May-19

This park has 77 miles and includes 1 picnic shelter, ½ mile of walking trails, 2 play areas, 2 baseball fields, a nature area, 1 set of restrooms and a concession area.

Site Address 1001 W. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Route. No accessible route to playground area.	1008.2; 1008.2.4	Playground Area, near Jerry Rich Field	Install a 44-inch wide, firm, slip-resistant accessible route from the spectator area at Jerry Rich Field to the playground area.	31-Dec-22		\$3,000.00
ID# 133						
Accessible Route. No accessible route provided to bleachers.	F206.2.2	Rotary Field	Provide an accessible route from an accessible parking space to the spectator area near the bleachers. Accessible route must be 36 inches (min.) wide, hard surface with a ramp sloped no greater than 1:12.	31-Dec-20		\$3,000.00
ID# 129						
Bleacher Seating. No accessible wheelchair spaces provided.	802.1	Rotary Field	Provide required number of accessible wheelchair locations based on seating capacity in the bleachers.	31-Dec-22		\$400.00
ID# 130						
Piping Protection. No protective wrap on pipes under lavatory.	606.5	Women's Restroom	Install protective wrap on pipes under both lavatories.	31-Dec-16		\$50.00
ID# 120						
Door Signage. Incorrect location.	703.4.2	Women's Restroom	Install "Women's Restroom" identification sign on wall adjacent to the latch side of the door 60 inches above ground level measured at the centerline of the sign. (Completed--date & cost unknown)	31-Dec-16		\$50.00
ID# 121						

Cave Hollow Park

Review Date 01-May-19

This park has 77 miles and includes 1 picnic shelter, ½ mile of walking trails, 2 play areas, 2 baseball fields, a nature area, 1 set of restrooms and a concession area.

Site Address 1001 W. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Towel Dispenser. Placed too high (57 ½ inches off floor).	308.2.1	Women's Restroom	Lower towel dispenser to 54 inches(max.) height off floor level.	31-Dec-16		\$40.00

ID# 122

Grover Park

Review Date 03-May-19

This park has 20 acres and includes 4 picnic shelters, 1 play area, 1 baseball field, 8 tennis courts, 1 swimming pool, 1 basketball court, a skate park, a community center, one set of restrooms and a concession area.

Site Address	445 E. Gay Street	Reviewer	Brett Penrose
Department	Parks and Recreation	Access Type	Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned	Completed	Est. Cost
Accessible Parking. Van-accessible parking, aisle and signage required.	208.2	Aquatics Center, East Parking Lot	Change current space to a van-accessible space and create an access aisle to serve it. Add a van-accessible sign to existing sign.	01-Jan-21		\$28.00
ID# 217						
Bleacher Seating. No accessible wheelchair spaces provided.	802.1	Baseball Field	Provide required number of accessible wheelchair locations based on seating capacity for the bleachers. One companion seat (fixed) is required next to each wheelchair space.	31-Oct-26		\$4,500.00
ID# 158						
Accessible Route. No accessible route from street level to field level.	206.2.2	Baseball Field	Construct an accessible route 36 inches wide (min.) with a level, firm and slip-resistant surface that will connect accessible parking to baseball field.	31-Oct-26		\$7,500.00
ID# 159						
Accessible Space. No accessible space designated.	208.2	Baseball Field	<p>Van Accessible spaces shall be:</p> <p>Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) or</p> <p>Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.).</p> <p>Install "Van Accessible" signage for each space.</p>	31-Oct-26		\$400.00
ID# 155						

Grover Park

Review Date 03-May-19

This park has 20 acres and includes 4 picnic shelters, 1 play area, 1 baseball field, 8 tennis courts, 1 swimming pool, 1 basketball court, a skate park, a community center, one set of restrooms and a concession area.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned	Completed	Est. Cost
Accessible Route. No accessible route to ball field.	206.2.2	Baseball Field	Construct an accessible route 36 inches wide (min.) with a level, firm and slip-resistant surface that will connect accessible parking to playground area.	31-Oct-25		\$5,000.00
ID# 156						
Concession Window. Counter too high (41 ½ inches).	904.4.1; 904.4.2	Concession Building, near Baseball Field	Lower top of counter to 36 inches (max.) from ground level.	31-Oct-16	04-Feb-16	\$2,200.00 \$600.00
ID# 157						
Soap Dispenser. Placed too high off floor level (50 inches).	308.2.1	Men's Restroom	Lower soap dispenser such that control lever is 48 inches off floor level (max.). *This dispenser can only be accessed from a forward reach.	31-Dec-12	28-Jan-16	\$40.00 \$40.00
ID# 144						
Piping Protection. No protective wrap on pipes under lavatory.	606.5	Men's Restroom	Install protective wrap on pipes under sink.			\$50.00
ID# 143						
Urinal (Wall hung). Placed too high off floor level. (23 ½ inches).	605.2	Men's Restroom	Lower urinal such that rim is no higher than 17 inches off floor level.	31-Dec-22		\$800.00
ID# 145						

Grover Park

Review Date 03-May-19

This park has 20 acres and includes 4 picnic shelters, 1 play area, 1 baseball field, 8 tennis courts, 1 swimming pool, 1 basketball court, a skate park, a community center, one set of restrooms and a concession area.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned	Completed	Est. Cost
Bleacher Seating. No accessible wheelchair spaces provided. ID# 152	802.1	North Tennis Courts	Provide required number of accessible wheelchair locations based on seating capacity for bleachers. One companion seat (fixed) is required next to each wheelchair space.	31-Dec-17		\$400.00
Accessible Space Required. Lot has 13 spaces with no accessible space. ID# 210	208.2	North Tennis Courts-- Parking Lot	Install one van-accessible space (96" wide, min.), one access aisle (60" wide, min.) and "Van Accessible" signage nearest to accessible route.	31-Dec-17		\$300.00
Signage. No "Van Accessible" sign. ID# 153	502.6	Parking Lot, near Skate Park	Install a "Van Accessible" sign under the existing sign. "Van Accessible" sign shall be placed 60 inches off ground level (max.).	31-Dec-16		\$400.00
Signage. Accessible Space does not have a "Van Accessible" sign. ID# 149	502.6	Parking Lot, SE of Community Center	Install a "van accessible" sign under the existing sign. "Van Accessible" sign shall be placed 60 inches off ground level (max.).	31-Dec-16		\$175.00
Gazebo Entrance. Entry to gazebo too high off ground level. ID# 140	303.4	Playground; Picnic Area, across from Maintenance Building	Install a ramp at gazebo entrance with a 12:1 slope (max.). Handrails are required if the newly-constructed ramp has a rise greater than 6 inches.	31-Oct-26		\$7,500.00

Grover Park

Review Date 03-May-19

This park has 20 acres and includes 4 picnic shelters, 1 play area, 1 baseball field, 8 tennis courts, 1 swimming pool, 1 basketball court, a skate park, a community center, one set of restrooms and a concession area.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned	Completed	Est. Cost
Accessible Parking. No accessible parking designated near playground area, picnic shelter area.	502.2; 502.3	Playground; Picnic Area, across from Maintenance Building	Van Accessible spaces shall be: Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) or Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.). Install "Van Accessible" signage for each space.	01-Jan-21		\$60.00
ID# 139						
Door Signage. Incorrect signs, incorrect location.	703.1	Restrooms, South end of Commander Drive	Install gender identification signs with accessible symbols adjacent to the latch side of the restroom doors and 60 inches above ground level measured at the centerline of the sign.			\$75.00
ID# 142						
Accessible Space. No accessible space designated.	208.2	South Tennis Courts	Van Accessible spaces shall be: Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) or Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.). Install "Van Accessible" signage for each space.	31-Oct-26		\$400.00
ID# 154						

Grover Park

Review Date 03-May-19

This park has 20 acres and includes 4 picnic shelters, 1 play area, 1 baseball field, 8 tennis courts, 1 swimming pool, 1 basketball court, a skate park, a community center, one set of restrooms and a concession area.

Site Address 445 E. Gay Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned	Completed	Est. Cost
Piping Protection. No protective wrap on pipes under lavatory.	606.5	Women's Restroom	Install protective wrap on pipes under sink.	31-Dec-12	28-Jan-16	\$50.00 \$50.00
ID# 146						
Soap Dispenser. Placed too high off floor level (51 inches).	308.2.1	Women's Restroom	Lower soap dispenser such that control lever is 48 inches off floor level (max.). *This dispenser can only be accessed from a forward reach.	31-Dec-12	28-Jan-16	\$40.00 \$40.00
ID# 147						

Hawthorne Park

Review Date 03-May-19

This park has 29 acres and includes one picnic area and one play area.

Site Address 451 Hawthorne Blvd.

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Space Not designated. Parking lot currently has a gravel surface.	208.2	Parking Lot	<p>Van Accessible spaces shall be: Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) or</p> <p>Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.).</p> <p>Install "Van Accessible" signage for each space.</p>	31-Oct-23		\$4,000.00
Accessible aisle and curb cut required for access to portable toilet.	206.2.2	South side of parking lot	Create accessible aisle and curb cut for access to the portable toilet.			

ID# 160

ID# 218

Lion's Lake Park

Review Date 02-May-19

This park has 34 acres and includes 2 picnic shelters, 2 walking trails, 1 baseball & softball field, a nature area, 1 set of restrooms, and 1 concession stand.

Site Address 518 SW Blvd.

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Bleacher Seating. Wheelchair spaces not provided near bleachers.	802.1	Bleachers	Provide required number of accessible wheelchair spaces based on seating capacity in the bleachers for each of the three ball fields.	31-Dec-20		\$300.00
ID# 177						
Concession Window. Counter-to-floor level too high.	904.4.1; 904.4.2	Concession Building	Lower entire top of counter to 36 inches (max.) from floor level; or lower part of counter (36 inches wide, min.) to 36 inches from floor level.	31-Dec-15	04-Feb-16	\$3,000.00 \$600.00
ID# 165						
Accessible Route Required to Fishing Pier	206.2.2	Fishing Pier	Construct a 36-inche wide (min.) firm, slip-resistant surface from the parking lot to the fishing pier.	31-Dec-15	10-Jul-15	\$7,000.00 \$7,800.00
ID# 204						
Accessible Parking Space. Accessible parking space and accessible aisle are not striped.	208.2	Fishing Pier, north side of Lion's Lake	Van Accessible spaces shall be: Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) or Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.). Install "Van Accessible" signage nearest to curb cut at sidewalk to fishing pier.	31-Dec-20		\$400.00
ID# 180						

Lion's Lake Park

Review Date 02-May-19

This park has 34 acres and includes 2 picnic shelters, 2 walking trails, 1 baseball & softball field, a nature area, 1 set of restrooms, and 1 concession stand.

Site Address 518 SW Blvd.

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Curb Cut. Change in level at curb cut too high.	303.2	Fishing Pier, north side of Lion's Lake	Change in elevation between curb and parking lot must be beveled or otherwise repaired to reduce change to ¼-inch or less.	31-Dec-14	10-Jul-15	\$500.00 \$500.00
ID# 179						
Accessible Toilet Stall. Grab bar at side of toilet not long enough.	604.5.1	Men's Restroom	Install a 42-inch (min.) grab bar at the side of toilet between 33-36 inches off floor level and 12 inches (max.) from back wall.	31-Dec-16	19-Jan-16	\$100.00 \$100.00
ID# 171						
Door Signage. Incorrect location.	703.4.2	Men's Restroom	Install "Men's Restroom" identification sign on wall adjacent to the latch side of the door 60 inches above ground level measured at the centerline of the sign.	31-Dec-12	14-Jan-16	\$50.00 \$40.00
ID# 166						
Toilet Seat. Too low: only 16 ¼ inches.	604.4	Men's Restroom	Install new toilet seat to raise level. To 17 inches (min.) to 19 inches (max.) off floor level.	31-Dec-16	13-Jan-16	\$300.00 \$250.00
ID# 167						
Accessible Toilet Stall. No grab bar at back of toilet.	604.5.2	Men's Restroom	Install a 36-inch (min.) grab bar at back of toilet between 33-36 inches off floor level and 12 inches (max.) from back wall.	31-Dec-16	19-Jan-16	\$100.00 \$100.00
ID# 170						
Piping Protection. No protective wrap on pipes under sink.	606.5	Men's Restroom	Install protective wrap on pipes under sink.	31-Dec-16	14-Jan-16	\$35.00 \$70.00
ID# 169						

Lion's Lake Park

Review Date 02-May-19

This park has 34 acres and includes 2 picnic shelters, 2 walking trails, 1 baseball & softball field, a nature area, 1 set of restrooms, and 1 concession stand.

Site Address 518 SW Blvd.

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Parking Spaces. Parking signs placed too low, stripes need to be re-painted and van-accessible sign missing.	502.6;	Parking Lot, East of Baseball Field	All accessible parking signs are required to be placed such that the bottom of the sign is 60 inches (min.) above the ground. Re-paint the striping for the accessible parking spaces. Add a "Van-Accessible" sign to one of the spaces. Install such that the bottom of the sign is 60 inches (min.) above the ground.	31-Dec-28		\$200.00
ID# 168						
Parking Lot/Sidewalk Transition. Too high: currently greater than 1/4 -inch.	303.2	Parking Lot, near Baseball Field	Change in elevation between parking lot and shelter floor area must be beveled or otherwise repaired.	31-Dec-14	13-Jan-16	\$500.00 \$250.00
ID# 164						
Accessible Parking Space. Van-Accessible sign is in place but the parking space and accessible aisle are not striped.	208.2	Parking Lot, near East Shelter	Van Accessible spaces shall be: Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) or Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.). Install "Van Accessible signage nearest to concession building.	31-Dec-19		\$500.00
ID# 162						

Lion's Lake Park

Review Date 02-May-19

This park has 34 acres and includes 2 picnic shelters, 2 walking trails, 1 baseball & softball field, a nature area, 1 set of restrooms, and 1 concession stand.

Site Address 518 SW Blvd.

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Parking Lot/Sidewalk Transition. Too high: currently 2-2 ½ inches.	303.2	Parking Lot, near East Shelter	Change in elevation between parking lot and shelter floor area must be beveled or otherwise repaired.	31-Dec-13	14-Jan-16	\$300.00 \$70.00
ID# 161						
Accessible Space Required.	502.2; 502.3; 503.3.1	Parking Lot, near South Shelter (Hale Lake Rd)	Van Accessible spaces shall be: Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) or Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.). Install "Van Accessible signage nearest to concession building.	31-Dec-19		\$400.00
ID# 163						
Required Accessible Spaces. 27 parking spaces with 0 accessible spaces.	208.2	Parking Lot, north of Ball Field	For parking lots with 1-25 spaces, one van accessible space is required. *Since it is impracticable to create an accessible route from the north parking lot across the street to the ball field, install one additional accessible space in lot east of the ball field.	31-Dec-20		\$400.00
ID# 178						

Lion's Lake Park

Review Date 02-May-19

This park has 34 acres and includes 2 picnic shelters, 2 walking trails, 1 baseball & softball field, a nature area, 1 set of restrooms, and 1 concession stand.

Site Address 518 SW Blvd.

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Door Signage. Incorrect location.	703.4.2	Women's Restroom	Install "Women's Restroom" identification sign on wall adjacent to the latch side of the door 60 inches above ground level measured at the centerline of the sign.	31-Dec-16	14-Jan-16	\$100.00 \$40.00
ID# 172						
Toilet Seat. Too low.	604.4	Women's Restroom	Install new toilet seat to raise level to 17 inches (min.) to 19 inches (max.) off floor level.	31-Dec-12	13-Jan-16	\$300.00 \$250.00
ID# 176						
Accessible Toilet Stall. No grab bar at back of toilet.	604.5.2	Women's Restroom	Install a 36-inch (min.) grab bar at back of toilet between 33-36 inches off floor level and 12 inches (max.) from back wall.	31-Dec-12	19-Jan-16	\$100.00 \$100.00
ID# 174						
Piping Protection. No protective wrap on pipes under lavatory.	606.5	Women's Restroom	Install protective wrap on pipes under lavatory.	31-Dec-12	14-Jan-16	\$50.00 \$70.00
ID# 173						
Grab Bar. Grab bar at side of toilet not long enough.	604.5.1	Women's Restroom	Install a 42-inch (min.) grab bar at the side of toilet between 33-36 inches off floor level and 12 inches (max.) from back wall.	31-Dec-12	19-Jan-16	\$100.00 \$100.00
ID# 175						

Marr Park

Review Date 03-May-19

This park has 12 acres and includes 1 picnic shelter, ½ mile of walking trails, 1 playground, 1 basketball court, a nature area and 1 set of restrooms.

Site Address 1400 Broad Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Route. No accessible route from parking lot to park trail.	206.2.2	Parking Lot	Construct a 36-inch wide (min.), firm, slip-resistant accessible route from the park trail to water fountain area at north side of park.	28-Feb-24		\$600.00
ID# 182						
Accessible Parking Space. Van-Accessible sign installed but the parking space and aisle are not striped.	208.2	Parking Lot	Install one van-accessible space. Van Accessible spaces shall be: Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) or Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.). Install "Van Accessible" signage for each space.	28-Feb-24		\$300.00
ID# 181						
Accessible Route. No accessible route from trail to play area.	206.2.2	Playground Area	Construct an accessible route 36 inches wide (min.) with a level, firm and slip-resistant surface from the park trail to the playground area.	31-Dec-24		\$4,200.00
ID# 183						

Shepard Park

Review Date 02-May-19

This park has 3.1 acres and includes 1 picnic shelter, 1 playground area and 1 set of restrooms.

Site Address 608 N. College Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Grab Bar. Grab bar at the side of the toilet is too short (37 ½").	604.5.1	Men's Restroom	Install a 42 inch (min.) grab bar at the side of the toilet. Place bar 12 inches (max.) from the back wall and 33 inches (min.) and 36 inches (max.) off floor level.	31-Dec-12	20-Jan-16	\$100.00 \$100.00
ID# 189						
Piping Protection. No protective wrap on pipes under sink.	606.5	Men's Restroom	Install protective wrap on pipes under sink.	31-Dec-16	20-Jan-16	\$35.00 \$50.00
ID# 186						
Toilet Seat Height. The toilet seat height is too low (15 ½").	604.4	Men's Restroom	Raise the toilet seat height to 17 inches (min.) and 19 inches (max.) from floor level.	31-Dec-13	26-Jan-16	\$500.00 \$250.00
ID# 188						
Door Signage. Needs to be replaced.	703.1	Men's Restroom	Replace accessible restroom sign on wall.			
ID# 219						
Towel Dispenser. Towel dispenser placed too high off floor level (63 ¾ inches).	308.2.2	Men's Restroom	Install the towel dispenser such that the control lever is placed 48 inches off floor level (max.).	31-Dec-16	20-Jan-16	\$20.00 \$40.00
ID# 187						

Shepard Park

Review Date 02-May-19

This park has 3.1 acres and includes 1 picnic shelter, 1 playground area and 1 set of restrooms.

Site Address 608 N. College Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Sidewalk Ramp. Too steep.	405.2; 405.7.3; 405.8	Park	As the only accessible route down into the park, this sidewalk, located on the south side of the park (off Patterson Street), needs to be reconstructed to reduce the slope to 12:1 or less. A landing is required at the top of the ramp and shall be as wide as the ramp (36" min.) and 60 inches long (min.). Handrails are required if the newly-constructed ramp has a rise greater than 6 inches.	31-Dec-26		\$10,000.00
ID# 184						
Sidewalk Ramp. Too steep.	405.2; 405.8	Park	Sidewalk ramp (accessible route) leading up to bathrooms needs to be reconstructed to reduce the slope to 12:1 or less. Handrails are required if the newly-constructed ramp has a rise greater than 6 inches.	31-Dec-26		\$5,500.00
ID# 185						
Accessible Route. No accessible route from play area to picnic shelter area.	206.2.2	Park	Construct an accessible route from the play area on east side of the park to the picnic shelter area on the west side of the park. The accessible route must be 36 inches wide (min.) and be made of a firm, slip-resistant surface.	31-Dec-25		\$2,000.00
ID# 194						

Shepard Park

Review Date 02-May-19

This park has 3.1 acres and includes 1 picnic shelter, 1 playground area and 1 set of restrooms.

Site Address 608 N. College Street

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Piping Protection. No protective wrap on pipes under lavatory.	606.5	Women's Restroom	Install protective wrap on pipes under sink.	31-Dec-16		\$50.00
ID# 190						
Towel Dispenser. Towel dispenser placed too high off floor level (62 inches).	308.2.2	Women's Restroom	Install the towel dispenser such that the control lever is placed 48 inches off floor level (max.).	31-Dec-12	20-Jan-16	\$40.00 \$40.00
ID# 191						
Toilet Seat Height. The toilet seat height is too low (15 ½").	604.4	Women's Restroom	Raise the toilet seat height to 17 inches (min.) and 19 inches (max.) from floor level.	31-Dec-13	26-Jan-16	\$500.00 \$250.00
ID# 192						
Grab Bar. Grab bar at the side of the toilet is too short (37 ½").	604.5.1	Women's Restroom	Install a 42 inch (min.) grab bar at the side of the toilet. Place bar 12 inches (max.) from the back wall and 33 inches (min.) and 36 inches (max.) off floor level.	31-Dec-12	20-Jan-16	\$100.00 \$100.00
ID# 193						

Soccer Complex

Review Date 01-May-19

This park has 170 acres and includes 1 mile of walking trails, 3 baseball & softball fields, 4 soccer fields, a nature area, 1 set of restrooms and 1 concession stand. **Note: This park is part of the Baseball Complex.

Site Address 35 SW 101 Road

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned	Completed	Est. Cost
Insufficient Accessible Parking Spaces. Only 3 spaces provided for 116 spaces.	208.2	Parking Lot	Install 5 accessible spaces and one van accessible space to accommodate the 116 parking spaces. Van Accessible spaces shall be: Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) or Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.). Install "Van Accessible" signage for each space.	30-Sep-28		\$550.00
Accessible Parking Spaces. Accessible spaces located on gravel parking surface.	302.1	Parking Lot	Accessible route and accessible parking spaces must be constructed of a firm and slip-resistant surface.	30-Sep-28		\$9,200.00
Access to Toilet Facility. No accessible path to portable toilet facility.	603	Parking Lot	Provide an accessible path to portable toilet facility.	30-Sep-28		\$89,000.00

ID# 196

ID# 195

ID# 197

West Field

Review Date 02-May-19

This park has 170 acres and includes 1 mile of walking trails, 3 baseball fields, 4 soccer fields, a nature area, a set of restrooms and a concession area.

Site Address 35 SW 101 Road

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Bleacher Seating. No accessible wheelchair spaces provided.	802.1	Bleacher Seating	Provide required number of accessible wheelchair locations based on seating capacity near the bleachers for each of the three ball fields.	31-Dec-18		\$1,000.00
ID# 110						
Concession Window. Counter-to-floor level too high (38 ½ inches).	904.4.1; 904.4.2	Concession Area	Lower entire top of counter to 36 inches (max.) from floor level; or lower part of counter (36 inches wide, min.) to 36 inches from floor level.	31-Dec-14	04-Feb-16	\$1,800.00 \$600.00
ID# 106						
Accessible Toilet Stall. Grab bar at back of toilet not long enough.	609.4	Men's Restroom	Install grab bar at side of toilet 36 inches long (min.), 33-36 inches from floor level and not more than 12 inches from back wall.	31-Dec-17	19-Jan-16	\$125.00 \$100.00
ID# 98						
Accessible Toilet Stall. Toilet seat too low: only 15 ¾ inches.	604.4	Men's Restroom	Install new toilet seat to raise level to 17 inches (min.) to 19 inches (max.) off floor level.	31-Dec-15	17-Jan-16	\$350.00 \$250.00
ID# 99						
Door Signage. Incorrect location.	703.4.2	Men's Restroom	Install "Men's Restroom" identification sign on wall adjacent to the latch side of the door 60 inches above ground level measured at the centerline of the sign.	31-Dec-15	07-Jan-16	\$60.00 \$10.00
ID# 100						
Accessible Toilet Stall. Center of toilet too far from side wall with grab bar.	604.1	Men's Restroom	Move toilet closer to wall or create new wall that brings center of toilet within 16"-18" of wall.			
ID# 212						

West Field

Review Date 02-May-19

This park has 170 acres and includes 1 mile of walking trails, 3 baseball fields, 4 soccer fields, a nature area, a set of restrooms and a concession area.

Site Address 35 SW 101 Road

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Toilet too far from sidewall with grab bar.	604.2	Men's Restroom	Move toilet closer to wall or create new wall that brings center of toilet within 16"-18" of wall.			----- \$100.00
ID# 211						
Accessible Toilet Stall. Grab bar at side of toilet not long enough.	604.5.1	Men's Restroom	Install grab bar at side of toilet 42 inches long (min.), 33-36 inches from floor, and not more than 12 inches from back wall.	31-Dec-17	19-Jan-16	\$125.00 ----- \$100.00
ID# 97						
Piping Protection. No protective wrap on pipes under lavatory.	606.5	Men's Restroom	Install protective wrap on pipes under both lavatories.	31-Dec-17	07-Jan-16	\$35.00 ----- \$125.00
ID# 209						
Accessible Parking Spaces. 2 accessible spaces located on gravel parking surface.	302.1	Parking Lot	Accessible route from accessible parking spaces must be constructed of a firm and slip-resistant surface. The parking spaces must be 96 inches wide (min.).	31-Dec-18		----- \$1,800.00
ID# 109						

West Field

Review Date 02-May-19

This park has 170 acres and includes 1 mile of walking trails, 3 baseball fields, 4 soccer fields, a nature area, a set of restrooms and a concession area.

Site Address 35 SW 101 Road

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Required Accessible Spaces. 136 parking spaces with only two accessible spaces provided.	208.2	Parking Lot	<p>For parking lots with 101-150 spaces, a total of 5 accessible parking spaces and one van accessible space is required.</p> <p>Four spaces shall be 96 inches wide (min.) with a 60" (min.) access aisle and signage for each space.</p> <p>The Van Accessible space shall be: Parking Space: 132" wide (min.) and Access Aisle: 60" wide, (min.) or Parking Space: 96" wide (min.) and Access Aisle: 96" wide (min.).</p> <p>Install a "Van Accessible" sign for the space.</p>	31-Dec-18		\$500.00
ID# 108						
Parking Lot/Sidewalk Transition. Too high ¾"-1 inch difference.	303.2	Parking Lot	Change in elevation between parking lot and sidewalk leading into complex (accessible route) needs to be beveled—cannot be greater than ¼".	31-Dec-18		\$750.00
ID# 107						
Door Signage. Incorrect location.	703.4.2	Women's Restroom	Install "Women's Restroom" identification sign on wall adjacent to the latch side of the door 60 inches above ground level measured at the centerline of the sign.	31-Dec-12	07-Jan-16	\$50.00 \$10.00
ID# 105						

West Field

Review Date 02-May-19

This park has 170 acres and includes 1 mile of walking trails, 3 baseball fields, 4 soccer fields, a nature area, a set of restrooms and a concession area.

Site Address 35 SW 101 Road

Reviewer Brett Penrose

Department Parks and Recreation

Access Type Structural

Accessibility Issue	Code (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
Accessible Toilet Stall. Toilet seat too low: only 15 3/4 inches. ID# 104	604.4	Women's Restroom	Install new toilet seat to raise level, to 17 inches (min.) to 19 inches (max.) off floor level.	31-Dec-13	07-Jan-16	\$250.00 \$250.00
Accessible Toilet Stall. Grab bar at back of toilet not long enough. ID# 103	609.4	Women's Restroom	Install grab bar at side of toilet 36 inches long (min.), 33-36 inches from floor level, and not more than 12 inches from back wall.	31-Dec-12	19-Jan-16	\$120.00 \$100.00
Accessible Toilet Stall. Grab bar at side of toilet not long enough. ID# 102	604.5.1	Women's Restroom	Install grab bar at side of toilet 42 inches long (min.), 33-36 inches from floor, and not more than 12 inches from back wall.	31-Dec-12	19-Jan-16	\$120.00 \$100.00
Piping Protection. No protective wrap on pipes under lavatory. ID# 101	606.5	Women's Restroom	Install protective wrap on pipes under both lavatories.	31-Dec-12	07-Jan-16	\$50.00 \$125.00
Accessible Toilet Stall. Center of toilet too far from side wall with grab bar. ID# 213	604.1	Women's Restroom	Move toilet closer to wall or create new wall that brings center of toilet within 16"-18" of wall.			

City of Warrensburg
ADA Transition Plan Update

ORDINANCE RECOMMENDATIONS

Accessible Parking Requirements: Zoning

Review Date 26-Jan-11

The City's current zoning regulations are not currently compatible with the ADA guidelines.

Site Address 102 S. Holden Street

Reviewer Brett Penrose

Department Community Development

Access Type Non-Structural

Current Ordinance	Source (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned Date	Completed Date	Est. Cost Act. Cost
<p>Sec. 27-414. Parking spaces for the handicapped on commercial or non-residential lots.</p> <p>Three (3) percent of the required number of parking spaces on all lots serving commercial or non-residential uses hereinafter constructed shall be parking spaces for the handicapped provided, however, no handicapped spaces are required on lots containing less than twenty (20) spaces, and further provided, a minimum of one (1) handicapped space shall be provided on all parking lots containing twenty (20) or more parking spaces. Parking designated for the handicapped shall measure twelve (12) feet in width, and be located, as near as practical, to a wheelchair ramp and accessible building entrance. (Ord. No. 2748, Sec. 2, 6-22-92)</p>	Table 208.2; 208.1.4	Parking Lot	Replace the current ordinance language regarding the number of accessible spaces required on commercial or non-residential lots with the requirements of Table 208.2 of the ADAAG guidelines.	31-Dec-12	12-Mar-12

ID# 1

Accessible Parking Requirments: Police

Review Date 16-Nov-10

The Police Department handles citizen complaints, internal and external investigations, neighborhood policing and arrests and detainment of criminal suspects. Employees communicate with the public in person, over the phone, in writing and in public meeting.

Site Address 102-B S. Holden Street

Reviewer Brett Penrose

Department Police Department

Access Type Non-Structural

Current Ordinance	Source (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned	Completed	Est. Cost
<p>Sec. 23-313. Size of parking spaces.</p> <p>Spaces designated for the exclusive use of vehicles which display a distinguishing license plate or dashboard placard issued pursuant to RSMo 301.071 or 301.142 shall be twelve (12) feet wide or greater or shall be open on one (1) side or both sides so as not to impede the safe egress and exit of the disabled person. (Ord. No. 2156, Sec. 3, 3-12-84)</p>	208.2	Parking Lot	<p>1) Define specifications and application of “Car-Accessible” spaces and “Van-Accessible” spaces per the ADAAG Guidelines.</p> <p>2) Change ordinance requirement of Car-Accessible spaces from 12 ft. wide to 8 feet wide per ADAAG Guidelines.</p> <p>3) Add requirement of “Van-Accessible” spaces per ADAAG Guidelines.</p>	31-Dec-12	26-Mar-12	

ID# 4

Accessible Parking Requirments: Police

Review Date 16-Nov-10

The Police Department handles citizen complaints, internal and external investigations, neighborhood policing and arrests and detainment of criminal suspects. Employees communicate with the public in person, over the phone, in writing and in public meeting.

Site Address 102-B S. Holden Street

Reviewer Brett Penrose

Department Police Department

Access Type Non-Structural

Current Ordinance	Source (ADAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned	Completed	Est. Cost
<p>Sec. 23-312. Designation of parking spaces in offstreet facilities.</p> <p>The city traffic engineer is hereby authorized to designate reserved parking spaces in a public offstreet parking facility. The designated reserved parking space shall be indicated by posting immediately adjacent to, and visible from, each space, a sign upon which is inscribed the international symbol of accessibility and the words "Handicapped Parking" in white on blue background. (Ord. No. 2156, Sec. 2, 3-12-84)</p>	208.2	Parking Lot	<p>This ordinance should include the following:</p> <ol style="list-style-type: none"> 1) Reserved parking spaces created in public parking facilities should follow the requirements of Table 208.2 of the ADAAG Guidelines. 2) Include Table 208.2 in ordinance. 	31-Dec-12	26-Mar-12	

ID# 3

Accessible Parking Requirments: Police

Review Date 16-Nov-10

The Police Department handles citizen complaints, internal and external investigations, neighborhood policing and arrests and detainment of criminal suspects. Employees communicate with the public in person, over the phone, in writing and in public meeting.

Site Address 102-B S. Holden Street

Reviewer Brett Penrose

Department Police Department

Access Type Non-Structural

Current Ordinance	Source (ADAAAAG)	Location	Recommended Correction or Modification	Finalized Actions		
				Planned	Completed	Est. Cost
<p>Sec. 23-311. Designation of parking spaces on public roadways.</p> <p>The city traffic engineer is hereby authorized to designate reserved parking spaces upon public road ways as close as possible to handicapped accessible curb ramps. The designated reserved parking space shall be indicated with blue paint on the curb or edge of the paved portion of the street adjacent to the parking space. In addition to blue paint, the space shall be indicated by a sign which shall be inscribed the international symbol of accessibility and the words, "Handicapped Parking" in white on blue background. (Ord. No. 2156, Sec. 1, 3-12-84)</p>	208.2.4; 503; 502.6	Street Parking	<p>Change ordinance to include the following:</p> <ol style="list-style-type: none"> 1) Designated reserved parking space shall be a van-accessible space and shall be: <ol style="list-style-type: none"> a) 20 feet long (min.) b) 96 inches wide (min.) 2) Signage for designated reserved parking spaces shall have <ol style="list-style-type: none"> a) The words, "Van-Accessible" on the sign along with the international symbol of accessibility. B) The bottom edge of the sign 60 inches (min.) above the ground surface. 	31-Dec-12	26-Mar-12

ID# 2

City of Warrensburg
ADA Transition Plan Update

SIDEWALK EVALUATIONS

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
1	Westgate Dr./Westgate Ct.	SW	No	Yes		
2	Westgate Ct./Westgate Dr.	SE	No	Yes		
3	Westgate Ct./Westgate Dr.	SW	No	Yes		
4	Fairway Dr./Wildwood Ct.	NE	No	Yes		
5	Fairway Dr./Wildwood Ct.	SE	No	Yes		
6	Post Oak Ct./Somerset Dr.	SW	No	Yes		
7	Post Oak Ct./Somerset Dr.	SE	No	Yes		
8	Deerfield Dr./Somerset	SE	No	Yes		
9	Deerfield Dr./Deerfield Ct.	SW	No	No		
10	W. Pine/Deerfield Dr.	NE	No	Yes		
11	W. Pine/Hidden Pines St.	NE	No	Yes		
12	Clubhouse Dr.	NE	No	Yes		
13	Patrick Rd/Pacific St.	NW	No	Yes		
14	Patrick Rd/Pacific St.	NE	No	Yes		
15	Pacific St./Burlington Rd.	SW	No	Yes		
16	Pacific St./Burlington Rd.	NW	No	Yes		
17	Pacific St./Iron Horse Dr.	SW	No	Yes		
18	Pacific St./Iron Horse Dr.	SE	No	Yes		
19	Sierra Dr./Iron Horse Dr.	SW	No	Yes		
20	Spring Ridge/Walnut Way	NE	No	No		
21	Spring Ridge/Walnut Way	SE	No	No		
22	Spring Ridge/Council Trail	NW	No	No		
23	Council Trail/Grandview Dr.	NE	No	Yes		
24	High Dr./Southwest Dr.	NW	No	No		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
25	S. Main/Windy Way	NE	No	No		
26	S. Warren/Johnson Dr.	SE	No	No		
27	King St./S. Warren	NW	No	No		
28	Mulberry/King St.	NE	No	No		
29	King St./Main St.	NE	No	No		
30	McGoodwin/Mulberry	SW	No	No		
31	McGoodwin/Mulberry	SE	No	No		
32	McGoodwin/Mulberry	NE	No	No		
33	McGoodwin/Mulberry	NW	No	No		
34	Main St./McGoodwin St.	SE	Yes	Yes		2016
35	Main St./McGoodwin St.	SW	No	No		
36	South St./McGoodwin	SW	No	No		
37	South St./McGoodwin	SE	No	No		
38	W. South St./S. Mulberry	NW	No	No		
39	W. South St./S. Mulberry	NE	No	No		
40	Ming St./Mulberry	SE	No	No		
41	Ming St./Mulberry	NE	No	No		
42	Ming St./Market	SW	No	No		
43	Ming St./Market	SE	No	No		
44	Ming St./Market	NE	No	No		
45	Ming St./Market	NW	No	No		
46	Madison St./Warren	SE	No	No		
47	Madison St./Warren	NE	No	No		
48	Marshall St./Warren	SE	No	No		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
49	Marshall St./Warren	SW	No	Yes		
50	Marshall St./Warren	NW	No	Yes		
51	Marshall St./Warren	NE	No	Yes		
52	W. Pine/Warren	NE	No	No		
53	W. Pine/Warren	NW	No	No		
54	W. Pine/Warren	SW	No	Yes		
55	N. Culton/Warren	SE	No	No		
56	N. Culton/Warren	SW	No	No		
57	N. Culton/Warren	NE	No	No		
58	N. Culton/Warren	NW	No	No		
59	North St./Warren	NE	Yes	Yes		2018
60	North St./Warren	NW	No	No		
61	North St./Warren	SE	No	No		
62	North St./Warren	SW	No	Yes		
63	Gay St./Warren	NE	Yes	Yes		2014
64	Gay St./Warren	SW	No	Yes		
65	Gay St./Warren	NW	Yes	Yes		2014
66	Market St./Warren	NW	No	No		
67	Market St./Warren	NE	No	Yes		
68	Market St./Warren	SW	Yes	Yes		2019
69	Market St./Warren	SE	No	No		
70	Chestnut St./Market	NW	No	Yes		
71	Chestnut St./Market	NE	No	No		
72	South St./Warren	NE	No	No		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
73	South St./Warren	NW	No	No		
74	South St./Warren	SE	No	Yes		
75	South St./Warren	SW	No	Yes		
76	McGoodwin/Warren	NE	No	Yes		
77	McGoodwin/Warren	NW	No	Yes		
78	McGoodwin/Warren	SE	No	Yes		
79	McGoodwin/Warren	SW	No	Yes		
80	King/Washington	NW	No	No		
81	King/Washington	SW	No	No		
82	Houx/Washington	NE	No	Yes		
83	Houx/Washington	SE	No	Yes		
84	McGoodwin/Washington	SW	No	Yes		
85	South St./Washington	NE	No	Yes		
86	South St./Washington	SE	No	Yes		
87	South St./Washington	NW	No	Yes		
88	South St./Washington	SW	No	Yes		
89	Ming St/Washington	NE	No	Yes		
90	Ming St./Washington	SE	No	Yes		
91	Ming St./Washington	SW	No	Yes		
92	Ming St./Washington	NW	No	Yes		
93	Madison St./Washington	SE	No	No		
94	Madison St./Washington	NE	Yes	Yes		2010
95	Madison St./Washington	NW	Yes	Yes		2016
96	Madison St./Washington	SW	Yes	Yes		2011

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
97	Washington St./Parking Lot #8	SE	No	Yes		
98	Washington St./Parking Lot #8	NE	No	Yes		
99	Marshall St./Washington	NE	No	Yes		
100	Marshall St./Washington	SE	No	Yes		
101	Marshall St./Washington	SW	Yes	Yes		2011
102	Marshall St./Washington	NW	No	No		
103	S. Alley of Pine St./Washington	SE	No	Yes		
104	S. Alley of Pine St./Washington	NE	No	Yes		
105	Pine St./Washington	NE	No	Yes		
106	Pine St./Washington	SE	No	Yes		
107	Pine St./Washington	SW	No	Yes		
108	Pine St./Washington	NW	No	Yes		
109	Washington St./Culton	NE	No	No		
110	Washington St./Culton	SE	No	No		
111	Washington St./Culton	SW	No	No		
112	Washington St./Culton	NW	No	No		
113	W. Market/Washington	NE	Yes	Yes		2011
114	W. Market/Washington	SE	Yes	Yes		2011
115	W. Market/Washington	SW	Yes	Yes		2011
116	W. Market/Washington	NW	Yes	Yes		2011
117	Gay St./Washington	NE	No	Yes		
118	Gay St./Washington	SE	No	No		
119	Gay St./Washington	SW	No	No		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
120	Gay St./Washington	NW	No	No		
121	Polk St./Washington	NE	No	Yes		
122	Polk St./Washington	SE	No	No		
123	Polk St./Washington	SW	Yes	Yes		2019
124	Polk St./Washington	NW	Yes	Yes		2019
125	North St./Washington	NE	No	Yes		
126	North St./Washington	SE	No	No		
127	North St./Washington	SW	No	Yes		
128	North St./Washington	NW	No	No		
129	Oak St./Washington	SW	No	Yes		
130	Washington St./Sparks	NW	No	No		
131	Washington St./Sparks	SW	No	No		
132	Russell St./Washington	SE	No	Yes		
133	Russell St./Washington	SW	No	Yes		
134	Russell St./Across from Washington	NE	No	Yes		
135	Holden St./Hale Lake	SE	No	Yes		
136	Holden St./Hale Lake	SW	No	Yes		
137	Holden St./Hale Lake	NW	No	Yes		
138	Hunt St./Holden	SE	No	No		
139	Holden St./Houx	NE	No	Yes		
140	Holden St./Houx	SW	No	Yes		
141	Holden St./Houx	NW	No	Yes		
142	Holden St./Clark	NE	No	Yes		
143	Holden St./Clark	SE	No	Yes		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
144	Holden St./Clark	SW	No	Yes		
145	Holden St./Clark	NW	No	Yes		
146	Holden St./Union	NE	No	Yes		
147	Holden St./Union	SE	No	Yes		
148	Holden St./South	NE	No	Yes		
149	Holden St./South	SE	No	Yes		
150	Holden St./South	SW	No	Yes		
151	Holden St./South	NW	No	Yes		
152	Holden St./Broad	NE	No	Yes		
153	Holden St./Broad	SE	No	Yes		
154	Holden St./Broad	NW	No	No		
155	Holden St./Grover	NE	No	Yes		
156	Holden St./Grover	SE	No	Yes		
157	Holden St./Grover	SW	No	Yes		
158	Holden St./Madison	SW	No	Yes		
159	Holden St./Madison	NW	No	Yes		
160	Holden St./Commercial	SE	No	Yes		
161	Holden St./Commercial	NE	No	Yes		
162	Holden St./Marshall	NW	No	Yes		
163	Holden St./Marshall	SW	No	Yes		
164	Alley South of Pine/Holden	NW	No	Yes		
165	Alley South of Pine/Holden	SW	No	Yes		
166	Holden St./Railroad	NE	No	Yes		
167	Holden St./Railroad	SE	No	Yes		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
168	Holden St./W. Pine	NE	No	Yes		
169	Holden St./W. Pine	SE	No	Yes		
170	Holden St./W. Pine	SW	No	Yes		
171	Holden St./W. Pine	NW	No	Yes		
172	Holden St./E. Pine	NE	No	Yes		
173	Holden St./E. Pine	SE	No	Yes		
174	Holden St./E. Pine	SW	No	Yes		
175	Holden St./E. Pine	NW	No	Yes		
176	Holden St./E. Culton	NE	No	Yes		
177	Holden St./E. Culton	SE	No	Yes		
178	Holden St./E. Culton	SW	No	Yes		
179	Holden St./E. Culton	NW	No	Yes		
180	Alley at Brown's Shoes/Holden	NE	No	Yes		
181	Alley at Brown's Shoes/Holden	SE	No	Yes		
182	Holden St./Hout	NW	No	Yes		
183	Holden St./Hout	SW	No	Yes		
184	Holden St./E. Market	NW	No	Yes		
185	Holden St./E. Market	SW	No	Yes		
186	Courthouse/Holden St.	W	No	Yes		
187	Holden St./W. Market	SW	No	Yes		
188	Holden St./W. Market	NW	No	Yes		
189	Alley/Johnson County Title	NE	No	Yes		
190	Alley/Johnson County Title	SE	No	Yes		
191	Holden St./Gay	NE	No	Yes		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
192	Holden St./Gay	SE	No	Yes		
193	Holden St./Gay	SW	No	Yes		
194	Holden St./Gay	NW	No	Yes		
195	Holden St./Polk	SW	No	Yes		
196	Holden St./Polk	NW	No	Yes		
197	Holden St./North	SE	No	Yes		
198	Holden St./North	SW	No	Yes		
199	Holden St./North	NW	No	Yes		
200	Maynard St./Gay	SE	No	No		
201	Maynard St./Gay	SW	Yes	Yes		2014
202	Maynard St./Market	NE	No	Yes		
203	Maynard St./Market	SE	No	No		
204	Maynard St./Market	SW	No	No		
205	Maynard St./Market	NW	No	No		
206	W. Market St./Maynard	SW	No	No		
207	W. Market St./Maynard	NW	No	No		
208	Hout St./Maynard	NE	No	No		
209	Maple St./North	NE	No	Yes		
210	Maple St./North	NW	No	Yes		
211	Oak St./Holden	NW	No	Yes		
212	Oak St./Holden	SW	No	Yes		
213	Emerson St./Holden	NE	No	Yes		
214	Emerson St./Holden	SE	No	Yes		
215	Murray Hill Dr./Holden	NE	No	Yes		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
216	Murray Hill Dr./Holden	SE	No	Yes		
217	Patterson/Holden	NE	No	Yes		
218	Patterson/Holden	SE	No	Yes		
219	Vamo Rd./Holden	NE	No	No		
220	Vamo Rd./Holden	SE	No	No		
221	Holden St./Sparks	NE	No	Yes		
222	Holden St./Sparks	SE	No	No		
223	Holden St./Sparks	SW	No	No		
224	Holden St./Sparks	NW	No	Yes		
225	Holden St./Russell	NE	No	Yes		
226	Holden St./Russell	SW	No	Yes		
227	Holden St./Russell	NW	No	Yes		
228	Holden St./Ray	NE	No	Yes		
229	Holden St./Ray	SE	No	Yes		
230	Ray St./Hickory	SW	No	No		
231	Hickory St./Russell	NW	No	No		
232	Cleveland St./Holden	NE	No	Yes		
233	Cleveland St./Holden	SE	No	No		
234	Cleveland St./Holden	SW	No	No		
235	Cleveland St./Holden	NW	No	Yes		
236	Holden St./105 Rd.	NE	No	Yes		
237	Hunt St./College	NW	No	No		
238	E. Clark/College	SE	No	Yes		
239	E. Clark/College	SW	No	Yes		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
240	E. Clark/College	NW	No	Yes		
241	E. Clark/College	NE	No	Yes		
242	South St./College	NE	No	Yes		
243	South St./College	NW	No	Yes		
244	Broad St./College	NE	No	Yes		
245	Broad St./College	SE	No	Yes		
246	Broad St./College	SW	No	Yes		
247	Broad St./College	NW	No	Yes		
248	Grover St./College	NE	No	Yes		
249	Grover St./College	SE	No	No		
250	Grover St./College	SW	Yes	Yes		2015
251	Grover St./College	NW	Yes	Yes		2017
252	Commercial St./College	NW	No	Yes		
253	Commercial St./College	SW	No	Yes		
254	College St./Railroad	NE	No	Yes		
255	College St./Railroad	NW	No	No		
256	Pine St./College	NW	No	Yes		
257	Pine St./College	SW	No	No		
258	Culton St./College	NE	No	Yes		
259	Culton St./College	SE	No	Yes		
260	Culton St./College	SW	No	No		
261	Culton St./College	NW	No	No		
262	Market St./College	NE	No	No		
263	Market St./College	SE	No	No		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
264	Market St./College	SW	No	No		
265	Market St./College	NW	No	Yes		
266	Gay St./College	NE	No	No		
267	Gay St./College	SE	No	Yes		
268	Gay St./College	SW	No	Yes		
269	Gay St./College	NW	No	No		
270	Courtland St./College	NE	Yes	Yes		2018
271	Courtland St./College	SE	No	Yes		
272	North St./College	NE	No	No		
273	North St./College	SE	No	Yes		
274	North St./College	SW	No	Yes		
275	North St./College	NW	No	Yes		
276	Emerson St./College	NE	No	No		
277	Emerson St./College	SE	No	Yes		
278	Emerson St./College	SW	No	Yes		
279	Emerson St./College	NW	No	Yes		
280	Murray Hill Drive/College	NW	No	No		
281	Murry Hill Drive/College	SW	No	No		
282	Oak St./College	NE	No	Yes		
283	Oak St./College	SE	No	Yes		
284	Vamo Rd./College	NW	No	Yes		
285	Vamo Rd./College	SW	No	No		
286	Furmeson St./College	SE	No	No		
287	Sparks St./College	NE	No	No		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
288	Sparks St./College	SE	No	No		
289	Sparks St./College	NW	No	No		
290	Russell St./College	SE	No	No		
291	Hickory St./Sparks	NE	No	Yes		
292	Hickory St./Sparks	NW	No	Yes		
293	Lobban St./Shotwell	NW	No	No		
294	Lobban St./Shotwell	SW	No	No		
295	North St./Shotwell	NE	No	No		
296	North St./Shotwell	NW	No	Yes		
297	Main St./Colbern	SW	No	Yes		
298	Gay St./Main	NE	No	No		
299	Gay St./Main	SE	No	No		
300	Gay St./Main	SW	No	No		
301	Gay St./Main	NW	No	No		
302	W. Market St./Main	NE	No	No		
303	W. Market St./Main	SE	No	No		
304	W. Market St./Main	SW	No	No		
305	W. Market St./Main	NW	No	No		
306	W. Culton St./Main	NE	No	No		
307	W. Culton St./Main	NW	No	Yes		
308	S. Maguire/Blake Anthony	SE	No	Yes		
309	S. Maguire/Meadow Ln.	SW	No	Yes		
310	S. Maguire/Meadow Ln.	NW	No	Yes		
311	S. Maguire/Grant	NW	No	No		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
312	S. Maguire/Grant	SW	No	No		
313	S. Maguire/Franklin	NE	No	No		
314	S. Maguire/Carpenter	SE	No	Yes		
315	S. Maguire/Jefferson	NW	No	Yes		
316	S. Maguire/Jefferson	NE	No	No		
317	S. Maguire/Drummond	SE	No	Yes		
318	S. Maguire/Drummond	NW	No	Yes		
319	S. Maguire/Jackson	SW	No	Yes		
320	S. Maguire/Jackson	NE	No	Yes		
321	S. Maguire/Clark	SE	No	Yes		
322	S. Maguire/Clark	NE	No	Yes		
323	S. Maguire/Clark	SE	No	Yes		
324	S. Maguire/Clark	SW	No	Yes		
325	S. Maguire/Christopher	NW	No	Yes		
326	S. Maguire/Christopher	NE	No	Yes		
327	S. Maguire/South St.	SE	No	Yes		
328	S. Maguire/South St.	E	No	Yes		
329	S. Maguire/South St.	SW	No	Yes		
330	S. Maguire/Broad	NW	No	Yes		
331	S. Maguire/Broad	NE	No	Yes		
332	S. Maguire/Broad	SE	No	Yes		
333	S. Maguire/Broad	SW	No	Yes		
334	S. Maguire/Grover	NW	No	No		
335	S. Maguire/Grover	NE	No	No		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
336	S. Maguire/Grover	SE	No	Yes		
337	S. Maguire/Grover	SW	No	Yes		
338	N. Maguire/Railroad	NW	No	Yes		
339	N. Maguire/Railroad	NW	No	Yes		
340	N. Maguire/Culton	SW	No	Yes		
341	N. Maguire/Culton	NE	No	Yes		
342	N. Maguire/Culton	SE	No	Yes		
343	N. Maguire/Culton	SW	No	Yes		
344	N. Maguire/Market	NW	No	Yes		
345	N. Maguire/Market	NE	No	Yes		
346	N. Maguire/Market	SE	No	Yes		
347	N. Maguire/Market	SW	No	Yes		
348	N. Maguire/Gay	NW	Yes	Yes		2013
349	N. Maguire/Gay	NE	Yes	Yes		2015
350	N. Maguire/Gay	SE	No	Yes		
351	N. Maguire/Gay	SW	No	Yes		
352	N. Maguire/Courtland	NW	No	Yes		
353	N. Maguire/Courtland	SW	No	Yes		
354	N. Maguire/North St.	NW	No	Yes		
355	N. Maguire/North St.	NE	No	Yes		
356	N. Maguire/North St.	SE	No	Yes		
357	N. Maguire/Emerson	NW	No	Yes		
358	N. Maguire/Oak	SW	No	No		
359	N. Maguire/Oak	SW	No	Yes		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
360	N. Maguire/Furmeson	NW	No	Yes		
361	N. Maguire/Furmeson	SW	No	Yes		
362	N. Maguire/Cooper	NW	No	No		
363	N. Maguire/Cooper	SE	No	Yes		
364	N. Maguire/Cooper	SW	No	Yes		
365	N. College/Cooper	NW	No	Yes		
366	N. College/Cooper	NE	No	Yes		
367	N. College/Cooper	SE	No	Yes		
368	N. College/Cooper	SW	No	Yes		
369	S. Maguire/Hale Lake Rd.	NW	No	No		
370	Hamilton St./Cleburn	SW	No	No		
371	Hamilton St./Cleburn	NE	No	No		
372	Franklin St./Cleburn	NW	No	No		
373	Franklin St./Cleburn	NE	No	Yes		
374	Franklin St./Cleburn	SW	No	No		
375	Cleburn St./Jefferson	NE	Yes	Yes		2016
376	Cleburn St./Jefferson	SE	No	No		
377	Cleburn St./Jefferson	SW	No	No		
378	Cleburn St./Jefferson	NW	Yes	Yes		2013
379	Cleburn St./Jackson	NE	No	Yes		
380	Cleburn St./Jackson	SE	No	Yes		
381	Cleburn St./Jackson	SW	Yes	Yes		2013
382	Cleburn St./Jackson	NW	No	Yes		
383	Cleburn St./Clark	NE	Yes	Yes		2015

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
384	Cleburn St./Clark	SE	Yes	Yes		2015
385	Cleburn St./Clark	SW	Yes	Yes		2015
386	N. Charles/Gay	NE	No	No		
387	N. Charles/Gay	SE	No	No		
388	N. Charles St./Market	SE	No	No		
389	N. Charles St./Market	SW	No	Yes		
390	N. Charles St./Grover	SE	No	Yes		
391	N. Charles St./Grover	SW	No	Yes		
392	N. Charles St./Broad	NE	No	No		
393	N. Charles St./Broad	NW	No	Yes		
394	Zoll St./Blake Anthony	NW	No	Yes		
395	Zoll St./Blake Anthony	SW	No	Yes		
396	S. Zoll St./Quail Trail	NE	No	Yes		
397	S. Zoll St./Quail Trail	SW	No	Yes		
398	S. Zoll St./Quail Trail	NW	No	Yes		
399	Swallow St./Quail Trail	NW	No	Yes		
400	Swallow St./Quail Trail	NE	No	Yes		
401	Zoll St./Swallow	NE	No	Yes		
402	Zoll St./Swallow	SE	No	Yes		
403	Zoll St./Swallow	SW	No	No		
404	Zoll St./Swallow	NW	No	Yes		
405	Zoll St./Hazelwood	NW	No	Yes		
406	Zoll St./Hazelwood	SW	No	Yes		
407	Zoll St./Hamilton	NE	No	No		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
408	Zoll St./Hamilton	SE	No	Yes		
409	Zoll St./Hamilton	SW	No	Yes		
410	Zoll St./Hamilton	NW	No	Yes		
411	Zoll St./Franklin	SW	No	Yes		
412	Zoll St./Jefferson	SE	No	No		
413	Zoll St./Jefferson	SW	No	No		
414	Zoll St./Clark	NE	No	No		
415	Zoll St./Clark	NW	No	Yes		
416	Zoll St./Anderson	NW	No	No		
417	Zoll St./Anderson	SW	No	No		
418	Zoll St./Christopher	NW	No	No		
419	Zoll St./Christopher	SW	No	No		
420	Zoll St./Broad	NE	Yes	Yes		2018
421	Zoll St./Broad	SE	No	Yes		
422	Zoll St./Broad	NW	No	Yes		
423	S. Zoll/Grover	SE	No	Yes		
424	S. Zoll/Grover	SW	No	No		
425	Bowen St./Broad	NE	No	No		
426	Bowen St./Broad	NW	Yes	Yes		2017
427	S. Mitchell/Deer Run	SW	No	No		
428	S. Mitchell/Deer Run	NW	No	No		
429	S. Mitchell/Cedar Dr.	NE	No	No		
430	Cedar Dr./Juniper Ct.	NE	No	No		
431	Cedar Dr./Juniper Ct.	NW	No	No		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
432	Mitchell St./Wren Way	NW	No	No		
433	Mitchell St./Wren Way	SW	Yes	Yes		2013
434	Wren Way/Deer Run	NE	No	No		
435	Wren Way/Deer Run	SE	No	No		
436	S. Mitchell St./Hamilton	NW	No	Yes		
437	S. Mitchell St./Hamilton	SW	No	No		
438	S. Mitchell St./Jefferson	NW	Yes	Yes		2013
439	S. Mitchell St./Jefferson	SW	Yes	Yes		2013
440	S. Mitchell St./Clark	NE	No	No		
441	S. Mitchell St./Clark	SE 1	No	Yes		
442	S. Mitchell St./Clark	SE 2	No	Yes		
443	S. Mitchell St./Clark	SW	Yes	Yes		2013
444	S. Mitchell St./Clark	NW 1	Yes	Yes		2018
445	S. Mitchell St./Clark	NW 2	Yes	Yes		2018
446	Clark St./Crestview	NE	No	No		
447	Clark St./Crestview	NW	No	No		
448	Clark St./Terrace Dr.	NE	No	No		
450	S. Mitchell St./Tyler	NE	Yes	Yes		2014
451	S. Mitchell St./ Tyler	SE	No	Yes		
452	S. Mitchell St./Anderson	NE	No	Yes		
453	S. Mitchell St./Anderson	SE	No	Yes		
454	S. Mitchell St./Broad	NE 1	No	No		
455	S. Mitchell St./Broad	NE 2	No	No		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
456	S. Mitchell St./Broad	SE	No	Yes		
457	S. Mitchell St./Broad	NW	No	Yes		
458	S. Mitchell St./Grover	NE	No	Yes		
459	S. Mitchell St./Grover	SE	No	No		
460	S. Mitchell St./Grover	SW	Yes	Yes		2013
461	S. Mitchell St./Grover	NW	Yes	Yes		2013
462	S. Mitchell St./Culton	NE	No	Yes		
463	S. Mitchell St./Culton	SE	No	Yes		
464	N. Mitchell St./Market	NE	No	Yes		
465	N. Mitchell St./Market	SE	No	Yes		
466	N. Mitchell St./Market	SW	No	Yes		
467	N. Mitchell St./Market	NW	No	No		
468	N. Mitchell St./Gay	NE	No	Yes		
469	N. Mitchell St./Gay	SE	No	No		
470	N. Mitchell St./Gay	SW	No	Yes		
471	N. Mitchell St./Gay	NW	No	Yes		
472	Randolph/Gay	SE	No	Yes		
473	Randolph/Gay	SW	No	Yes		
474	Ridgeview Dr./Hale Lake Rd.	NE	No	Yes		
475	Ridgeview Dr./Hale Lake Rd.	SE	No	Yes		
476	Ridgeview Dr./Hale Lake Rd.	SW	No	Yes		
477	Ridgeview Dr./Hale Lake Rd.	NW	No	Yes		
478	Ridgeview Dr./Kensington Ct.	NW	No	No		
479	Ridgeview Dr/Longwood Ct.	SW	No	Yes		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
480	Ridgeview Dr./Kimberly Dr.	NW	Yes	Yes	2015	2015
481	Ridgeview Dr./Kimberly Dr.	SW	Yes	Yes	2011	2011
482	Ridgeview Dr./Hamilton	NW	Yes	Yes	2015	2015
483	Ridgeview Dr./Hamilton	SW	No	Yes		
484	Ridgeview Dr./Charleston Ct.	NW	Yes	Yes	2015	2015
485	Ridgeview Dr./Charleston Ct.	SW	Yes	Yes	2015	2015
486	Ridgeview Dr./Montserrat Prk. Rd.	NE	No	No		
487	Ridgeview Dr./Montserrat Prk. Rd.	SE	Yes	Yes	2015	2015
488	Ridgeview Dr./Montserrat Prk. Rd.	SW	Yes	Yes	2015	2015
489	Ridgeview Dr./Montserrat Prk. Rd.	NW	No	Yes		
490	Ridgeview Dr./Sunflower	NW	No	Yes		
491	Ridgeview Dr./Sunflower	SW	No	Yes		
492	Ridgeview Dr./E. Market	NE	Yes	Yes	2014	2014
493	Ridgeview Dr./E. Market	SE	Yes	Yes	2014	2014
494	Ridgeview Dr./E. Market	SW	No	No		
495	Ridgeview Dr./E. Market	NW	No	No		
496	Ridgeview Dr./Gay	NE	No	No		
497	Ridgeview Dr./Gay	SE	No	No		
498	Ridgeview Dr./Gay	SW	No	Yes		
499	Ridgeview Dr./Gay	NW	No	No		
500	Ridgeview Dr./Corporate	NE	No	No		
501	Ridgeview Dr./Prairie Hill Dr.	NW	No	No		
502	Nottingham Dr./Hollandale	NW	No	Yes		

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No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
503	Amhearst Ln./Hollandale	NE	No	Yes		
504	Amhearst Ln./Hollandale	SE	No	Yes		
505	Lexington Ct./Hollandale	NW	No	Yes		
506	Pembroke Ln./Hollandale	SE	No	Yes		
507	Roanoke Dr./Pembroke	NE	No	No		
508	Roanoke Dr./Pembroke	NW	No	Yes		
509	Roanoke Dr./Pembroke	SE	No	Yes		
510	Essex Dr./Pembroke	NE	No	Yes		
511	Essex Dr./Pembroke	SW	Yes	Yes		2013
512	Essex Dr./Pembroke	SE	No	No		
513	Essex Dr. Cul-de-sac	NE	No	Yes		
514	Essex Dr. Cul-de-sac	NW	No	No		
515	Essex Dr./Arlington	SW	Yes	Yes		2016
516	Essex Dr./Cambridge	NE	No	Yes		
517	Essex Dr./Cambridge	SE	No	No		
518	Cambridge Dr. Cul-de-sac	SE	No	Yes		
519	Roanoke Dr./Essex	NW	No	No		
520	Essex Dr. Cul-de-sac	SW	Yes	Yes	2015	2015
521	Roanoke Dr. Cul-de-sac	NE	No	Yes		
522	Roanoke Dr. Cul-de-sac	NW	No	Yes		
523	Roanoke Ct.	NE	No	No		
524	Country View Lane/Villa	NE	No	Yes		
525	Country View Lane/Villa	SE	No	Yes		
526	Country View Lane/Country Ridge Dr.	NE	No	Yes		

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No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
527	Nottingham Dr./Country Ridge Dr.	NE	No	Yes		
528	Nottingham Dr./Country Ridge Dr.	SE	No	Yes		
529	Nottingham Dr. Cul-de-sac	N/A	No	Yes		
530	Nottingham Dr./Fawn Ln.	SW	No	Yes		
531	Nottingham Dr./Bear Creek Cir.	SW	No	Yes		
532	Shamrock Ln./Kimberly	NW	No	Yes		
533	Rockford Dr./Shamrock Ln.	SE	No	No		
534	Rockford Dr./Hallbrooke	NW	No	No		
535	Summit Crest Ct./Hallbrooke	NW	No	Yes		
536	Summit Crest Ct./Hallbrooke	SW	No	Yes		
537	Hamilton St./Hallbrooke	SE	No	Yes		
538	Hamilton St./Hallbrooke	SW	No	Yes		
539	Hamilton St./Shamrock	SE	No	No		
540	Hamilton St./Shamrock	SW	No	Yes		
541	Shamrock Ct./Shamrock Ln.	NW	No	No		
542	Shamrock Ct./Shamrock Ln.	SW	No	No		
543	Rockford Dr./Brookside Ln.	NW	No	No		
544	Brookside Ln./Hamilton	SE	No	Yes		
545	Brookside Ln./Hamilton	SW	No	Yes		
546	Summer Pl./Montserrat Prk. Rd.	NE	Yes	Yes	2015	2015
547	Summer Pl./Montserrat Prk. Rd.	NW	Yes	Yes	2015	2015
548	Summer Pl./Sunrise	SE	No	No		
549	Summer Pl./Sunrise	SW	No	Yes		
550	Sunrise Dr./Parkway	SE	No	Yes		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
551	Sunrise Dr./Parkway	SW	No	No		
552	Sunrise Dr./Devasier	NW	No	No		
553	Sunrise Dr./Devasier	SW	No	No		
554	Sunset Dr./Devasier	SW	Yes	Yes	2014	2014
555	Sunset Dr./Devasier	NW	Yes	Yes	2014	2014
556	Sunset Dr./Shady Ln.	SE	Yes	Yes	2014	2014
557	Sunrise Dr./Shady Ln.	NE	No	No		
558	Sunrise Dr./Shady Ln.	SE	No	No		
559	Parkway Dr./Montserrat Prk. Rd.	NE	Yes	Yes	2015	2015
560	Parkway Dr./Montserrat Prk. Rd.	NW	Yes	Yes	2015	2015
561	Sellman St./Montserrat Prk. Rd.	NE	No	No		
562	Sellman St./Sunflower	SW	No	No		
563	Foster Ln./Regent	NE	No	No		
564	Foster Ln./Regent	SE	No	No		
565	Foster Ln./Regent	SW	No	No		
566	Regent Dr./Chaucer Ln.	SE	No	Yes		
567	Regent Dr./Chaucer Ln.	SW	No	No		
568	Regent Dr./Cantebury	NE	No	No		
569	Care Center Dr./Cantebury	SW	No	Yes		
570	Gay St./Care Center Dr.	NE	No	No		
571	Gay St./Care Center Dr.	NW	No	No		
572	Gay St./Knoll Dr.	SE	No	No		
573	Gay St./Knoll Dr.	SW	No	Yes		
574	Chapel Rd./Cantebury	SW	No	Yes		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
575	Chapel Rd./Brittany	NW	No	No		
576	Creach Dr./Brittany	NE	No	No		
577	Creach Dr./Brittany	SE	No	No		
578	Creach Dr./Brittany	SW	No	No		
579	Gay St./Creach	NW	No	No		
580	Gay St. Creach	NE	No	No		
581	Creach Dr./Terry Dale Dr.	SE	No	No		
582	Creach Dr./Terry Dale Dr.	NW	No	No		
583	Creach Dr./Cantebury	SE	No	No		
584	Foster Ln./Creach	SE	No	No		
585	Foster Ln./Creach	SW	No	Yes		
586	Chaucer Ln./Regent	SW	No	No		
587	Chaucer Ln./Regent	SE	No	No		
588	Creach Dr./Chaucer	NW	No	No		
589	Creach Dr./Chaucer	SE	No	No		
590	Creach Dr./Chaucer	SW	No	No		
591	Tracy Ln./Creach	SE	No	No		
592	Tracy Ln./Creach	NE	No	No		
593	Gay St./Lawson	SE	No	No		
594	Gay St./Lawson	SW	No	No		
595	Lawson Dr./Market	NE	No	No		
596	Lawson Dr./Market	NW	No	Yes		
597	Gay St./Maxwell	SE	No	No		
598	Gay St./Maxwell	SW	No	No		

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No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
599	Acorn Pl./Market	NE	Yes	Yes	2014	2014
600	Manor St./Market	NE	Yes	Yes	2014	2014
601	Gay St./Manor	SE	Yes	Yes	2016	2016
602	Gay St./Birch	SE	No	No	2016	2016
603	Dawn Dr./Plaza	SW	No	Yes		
604	Birch St./Market	NE	Yes	Yes	2014	2016
605	Market/Talon Ct.	NE	No	Yes		
606	Market/Talon Ct.	NW	No	Yes		
607	Talon Ct./Cul-de-sac	SE	No	Yes		
608	Tyler St./Montserrat Prk. Rd.	SE	No	No		
609	Tyler St./Montserrat Prk. Rd.	SW	No	No		
610	Vest Dr./7 th Street Terrace	SE	No	No		
611	Vest Dr./8 th Street	SW	No	No		
612	Vest Dr./8 th Street	SE	No	No		
613	Vest Dr./8 th Street Terrace	SW	No	No		
614	Vest Dr./8 th Street Terrace	SE	No	No		
615	Vest Dr./9 th Street	SE	Yes	Yes		2016
616	Vest Dr./9 th Street Terrace	SW	No	No		
617	Vest Dr./10 th Street	SW	No	No		
618	Vest Dr./10 th Street	SE	No	No		
619	Vest Dr./10 th Street Terrace	SW	No	No		
620	Broad St./Montserrat Prk. Rd.	SW	Yes	Yes		2016

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No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
621	Broad St./Montserrat Prk. Rd.	SE	Yes	Yes		2016
622	Montserrat Prk. Rd./Vest Ct.	SE	No	No		
623	Montserrat Prk. Rd./Vest Ct.	SW	Yes	Yes		2013
624	Montserrat Prk. Rd./Vest Dr.	NW	Yes	Yes		2013
625	Blue Bird Blvd./Montserrat Prk. Rd.	NE	Yes	Yes		2013
626	Blue Bird Blvd./Montserrat Prk. Rd.	NW	Yes	Yes		2013
627	9 th St./Broad	SW	Yes	Yes		2016
628	Montserrat Prk. Rd./Broad	NE	Yes	Yes		2016
629	Veteran's Road/Manitou Way	NW	Yes	Yes		2016
630	Saxony Ct./Manitou Way	SE	No	Yes		
631	Kismet Way/Manitou Way	SE	No	Yes		
632	PCA Rd./Fox Ridge Dr.	NE	No	Yes		
633	Fox Ridge Dr./Coventry Dr.	SE	No	No		
634	Fox Ridge Dr./Chelsea Ct.	SE	No	No		
635	Hampton Dr./Fox Ridge Dr.	NE	Yes	Yes		2017
636	Quincy Dr./Fox Run	SW	No	Yes		
637	Quincy Dr./Fox Run	NW	No	Yes		
638	Veteran's Rd./Fox Run	SE	No	No		
639	Veteran's Rd./Fox Run	SW	No	Yes		
640	Coventry Dr./Bedford	NE	No	No		
641	Coventry Dr./Bedford	SE	No	No		
642	Coventry Ct./Coventry Dr.	NE	No	No		
643	Coventry Ct./Coventry Dr.	NW	No	Yes		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
644	Bedford Dr./Fox Run Dr.	NW	No	Yes		
645	Westchester Ct./Fox Run Dr.	NW	No	Yes		
646	Westchester Ct./Fox Run Dr.	SW	No	Yes		
647	Fox Run Dr./Hampton	NW	No	Yes		
648	Fox Run Dr./Hampton	SW	No	No		
649	Fox Run Ct./Fox Run Dr.	NW	No	No		
650	Fox Run Ct./Fox Run Dr.	SW	No	No		
651	Grandview Dr./PCA Rd.	SW	No	Yes		
652	Grandview Dr./Cheatham Ct.	NE	No	No		
653	Stoneybrooke Dr./Veteran's Rd.	SE	No	No		
654	Stoneybrooke Dr./Cloverleaf	NE	No	Yes		
655	Stoneybrooke Dr./Cloverleaf	SE	No	Yes		
656	Stoneybrooke Dr./Pebblecreek	NE	No	No		
657	Stoneybrooke Dr./Pebblecreek	NW	No	Yes		
658	Park Ave./Pebblecreek	NE	No	Yes		
659	Park Ave./Pebblecreek	NW	No	Yes		
660	Emerald Way/Stoneybrooke	SE	No	Yes		
661	Wildflower Rd./Stoneybrooke	NE	No	Yes		
662	Wildflower Rd./Stoneybrooke	NW	No	Yes		
663	Enterprise Dr./Stoneybrooke	NW	No	Yes		
664	Enterprise Dr./Stoneybrooke	SW	No	Yes		
665	Enterprise Dr./Veteran's Rd.	SW	No	Yes		
666	Wildflower Rd./Cloverleaf	SE	No	Yes		
667	Wildflower Rd./Cloverleaf	SW	No	Yes		

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
668	Pebblecreek Dr./Wildflower	NW	No	Yes		
669	Emerald Way/Wildflower	SW	No	Yes		
670	Ridgeview Dr./Longwood Ct	NW	Yes	Yes		2013
671	Ridgeview Dr./ Kensington	SW	No	No		2013
672	E. Market Cul-de-sac	NE			2014	2014
673	E. Market Cul-de-sac	SW			2014	2014
674	E. Gay/Burkarth	NW	Yes	Yes	2014	2014
675	Mitchell St./Hale Lake Rd.	NW	Yes	Yes		2013
676	PCA Rd./Fox Ridge Dr.	SE	Yes	Yes		2013
677	Blue Bird Blvd./Dogwood Ct	NW	Yes	Yes		2013
678	Blue Bird Blvd./Dogwood Ct	SW	Yes	Yes		2013
679	Darrow St.	SW	Yes	Yes		2013
680	Darrow Ct/Darrow St.	SW	Yes	Yes		2013
681	Darrow Ct/Darrow St.	NW	Yes	Yes		2013
682	Cooper Blvd/Holden St	SE	Yes	Yes		2013
683	Grover St./Bowen	SW	Yes	Yes		2013
684	Grover St./Bowen	SE	Yes	Yes		2013
685	E. Gay/Burkarth	NE	Yes	Yes		2015
686	Dawn Drive/Birch	SE	Yes	Yes		2016
687	Foster Lane/Cedar Dr.	NE	Yes	Yes		2016
688	E. Gay/Commander Dr.	NE, NW	Yes	Yes		2016
689	E. Gay/Land St.	NW	Yes	Yes		2016
690	Main St./South St.	NE, SE	Yes	Yes		2016
691	E. Gay St./Manor St.	SE	Yes	Yes		2016

City-Wide Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
692	E. Gay/Acorn	NW	Yes	Yes		2017
693	Main St./South St.	SW	Yes	Yes		2016
694	Foxridge/Chelsea Ct.	NE	Yes	Yes		2017
695	Washington/Oak	NE	Yes	Yes		2019
696	Montserrat Prk. Rd./Anderson	SE	Yes	Yes		2018
697	Montserrat Prk. Rd./Anderson	SW	Yes	Yes		2018

Downtown Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
1	Holden St./Railroad	SE	No	Yes	2012	6/1/2012
2	Holden St./Railroad	NE	No	Yes	2012	6/1/2012
3	Holden St./W. Pine	SW	No	Yes	2012	6/1/2012
4	Holden St./W. Pine	NW	No	Yes	2012	6/1/2012
5	Holden St./UMB Drivethru	SE	No	Yes	2012	6/1/2012
6	Holden St./UMB Drivethru	NE	No	Yes	2012	6/1/2012
7	Holden St./Alley north of W. Pine	NW	No	Yes	2012	6/1/2012
8	Holden St./Alley north of W. Pine	SW	No	Yes	2012	6/1/2012
9	Holden St./E. Pine	NE	No	Yes	2012	6/1/2012
10	Holden St./E. Pine	SE	No	Yes	2012	6/1/2012
11	Holden St./Culton	NE	No	Yes	2012	6/1/2012
12	Holden St./Culton	SE	No	Yes	2012	6/1/2012
13	Holden St./Culton	NW	No	Yes	2012	6/1/2012
14	Holden St./Culton	SW	No	Yes	2012	6/1/2012
15	Holden St./Hout	NW	No	Yes	2012	6/1/2012
16	Holden St./Hout	SW	No	Yes	2012	6/1/2012
17	Holden St./E. Market	West	No	Yes	2012	6/1/2012
18	Holden St./E. Market	NE	No	Yes	2012	6/1/2012
19	Holden St./E. Market	SE	No	Yes	2012	6/1/2012
20	Holden St./W. Market	NW	No	Yes	2012	6/1/2012
21	Holden St./W. Market	SW	No	Yes	2012	6/1/2012
22	Holden St./W. Market (N. of Courthouse)	SW	No	Yes	2012	6/1/2012
23	Holden St./Gay	NE	No	Yes	2012	6/1/2012
24	Holden St./Gay	SE	No	Yes	2012	6/1/2012
25	Holden St./Gay	NW	No	Yes	2012	6/1/2012

Downtown Sidewalk Ramp Accessibility Survey

No.	Street Intersections	Curb Location	Detectable Warnings	Ramp	Planned Date for Repairs	Date Repairs Made
26	Holden St./Gay	SW	No	Yes	2012	6/1/2012
27	Holden St./Polk	NW	No	Yes	2012	6/1/2012
28	Holden St./Polk	SW	No	Yes	2012	6/1/2012
29	Holden St./North	NE	No	Yes	2012	6/1/2012
30	Holden St./North	NW	No	Yes	2012	6/1/2012
31	Holden St./North	SE	No	Yes	2012	6/1/2012
32	Holden St./North	SW	No	Yes	2012	6/1/2012
33	Holden St./Marshall	NW	No	Yes	2012	6/1/2012
34	Holden St./Marshall	SW	No	Yes	2012	6/1/2012
35	Holden St./Madison	SW	No	Yes	2012	6/1/2012
36	Holden St./Commercial	NE	No	Yes	2012	6/1/2012
37	Holden St./Commercial	SE	No	Yes	2012	6/1/2012
38	Holden St./Grover	NE	No	Yes	2012	6/1/2012
39	Holden St./Grover	SE	No	Yes	2012	6/1/2012

City-Wide Sidewalk and Sidewalk Ramp Maintenance

The City of Warrensburg administers an annual Curb and Sidewalk Program for its citizens through the Public Works Department.

The Curb and Sidewalk Program allows citizens to apply for the replacement of a curb or sidewalk on their property and incur only part of the cost while the City pays the rest.

The City also administers an annual Street Overlay Program and provides replacement of all non-accessible sidewalk ramps that serve those streets being improved.

The City provides the Curb and Sidewalk Program and Street Overlay Program annually based on available budgeted funds. Significant damage to sidewalks or sidewalk ramps which make them impassible or pose a safety hazard to pedestrians are addressed by the Public Works Department in the most timely manner possible.

City of Warrensburg
ADA Transition Plan Update

APPENDICIES

City of Warrensburg
ADA Transition Plan Update

Appendix A
Grievance Policy and Procedure

Grievance Policy and Procedure

Purpose

This grievance procedure is established to meet the requirements of the Americans with Disabilities Act of 1990 (“A.D.A.”). It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the City of Warrensburg (the “City”). The City’s Personnel Policy governs employment-related complaints of disability discrimination.

Policy

It is the policy of the City of Warrensburg that no member of the public shall be discriminated against because of a mental or physical disability or medical condition while accessing the facilities, programs or services of the City of Warrensburg.

The City of Warrensburg provides equal opportunity in employment for all qualified individuals, regardless of disability. In addition, the City of Warrensburg will make reasonable accommodation of the impairments of qualified individuals with disabilities to the extent required by law, unless undue hardship to the City would result.

If any person who applies for employment with the City of Warrensburg believes in good faith that he/she needs a reasonable accommodation because of a disability, he/she must contact the Human Resources Office to request one. The applicant must allow sufficient time for the City to review the request and arrange for the accommodation if one is needed. The City requests as much advance notice from applicants as reasonably possible of the need for an accommodation (normally at least two full business days in advance of the need for the accommodation). The city will work with the applicant regarding the identification and availability of effective, reasonable accommodations. The City reserves the right to verify the applicant’s disability and need for accommodation, and the applicant is expected to cooperate by providing reasonably requested information or verification. The City will process requests for accommodation by applicants as quickly as reasonably possible. If an applicant fails to provide reasonably requested information, the City may discontinue the processing of his/her request for accommodation.

All official City publications, notices, and announcements will include a statement of the City’s nondiscrimination policy. In addition, the nondiscrimination policy shall be posted in public places readily accessible to the public.

The City representative responsible for ensuring City compliance with this nondiscrimination policy is Brett Penrose, A.D.A. Coordinator. Upon request, the A.D.A. Coordinator or his/her designee shall make available to the public a form on which to file a complaint.

A.D.A. Complaint Procedure

The complaint should be in writing and contain information about the alleged discrimination such as name, address, phone number of complainant and location, date, and description of the problem. Alternative means of filing complaints, such as personal interviews or a

tape recording of the complaint will be made available for persons with disabilities upon request.

The complaint should be submitted by the grievant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:

Brett Penrose
(660) 747-9131
102 S. Holden Street
Warrensburg, Missouri 64093

Within 15 calendar days after receipt of the complaint, the A.D.A. Coordinator will meet with the complainant to discuss the complaint and possible resolutions. Within 15 calendar days after the meeting, the A.D.A. Coordinator will respond in writing, and, where appropriate, in a format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of the City of Warrensburg and offer options for substantive resolution of the complaint.

If the response by the A.D.A. Coordinator does not satisfactorily resolve the issue, the complainant and/or his/her designee may appeal the decision of the A.D.A. Coordinator within 15 calendar days after receipt of the response to the City Manager or his or her designee.

Within 15 calendar days after receipt of the appeal, the City Manager or his or her designee will meet with the complainant to discuss the complaint and possible resolutions. Within 15 calendar days after the meeting the City Manager or his or her designee will respond in writing, and, where appropriate, in a format accessible to the complainant, with a final resolution of the complaint.

All written complaints received by the A.D.A. Coordinator, appeals to the City Manager or his or her designee, and responses from the A.D.A. Coordinator and the City Manager or his or her designee will be kept by the City of Warrensburg for at least three years.

City of Warrensburg
ADA Transition Plan Update

Appendix B
Grievance Form

**City of Warrensburg
Americans with Disabilities Act
Grievance Form**

Grievant Information

Date: _____

Name: _____

Email: _____

Address of Grievant

Street: _____

City: _____ State: _____ Zip Code: _____

Alternate Contact Information

Street: _____

City: _____ State: _____ Zip Code: _____

Date(s) of Alleged Violation: _____

Agency Alleged to Have Denied Access

Department: _____ Division: _____

Location: _____

Disability Statement:

My disability is: _____

I am seeking access to the following program or activity in which I haven't been able to participate because I need an accommodation: _____

Proposed Access or Accommodation

The accommodation I seek: _____

City of Warrensburg
ADA Transition Plan Update

Appendix C
Modification Request Form

**City of Warrensburg
Americans with Disabilities Act
Accessibility Modification Request Form**

Date: _____

Name: _____

Telephone: _____

Email: _____

Street Address: _____

City: _____ State: _____ Zip Code: _____

- I am requesting the following accessibility modification:
- Wheelchair access
- American sign language interpreter
- Written material in alternate format
- Modification of policy procedures

Other: _____

Please provide additional details if necessary:

Please return this form to:
Brett Penrose
ADA Coordinator
City of Warrensburg
102 S. Holden Street
Warrensburg, Missouri 64093

City of Warrensburg
ADA Transition Plan Update

Appendix D
Curb Ramp Specifications

ADA Curb Ramp Specifications

Perpendicular Ramp: A curb ramp design in which the ramp path is perpendicular to the edge of the curb.

Specifications for a Perpendicular Ramp:

Ramp slope = 7.1±1.2 percent (8.33 max.)

Gutter slope = 5 percent maximum. (The gutter is the part of the street that borders the curb. To measure the gutter slope, place the smart level with one end where the gutter meets the ramp and the other end towards the street. The gutter slope is parallel to the ramp and perpendicular to the curb.)

Changes in level = flush

Ramp width = 36 in minimum per ADAAG.

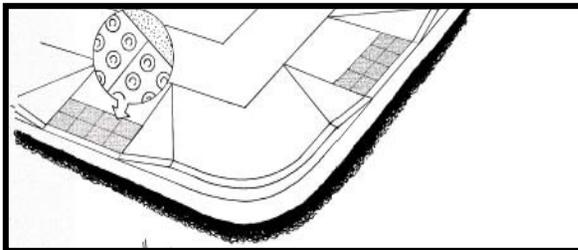
Landing width = At minimum as wide as the ramp leading to it

Flare side slope = 10 percent maximum if the width of the landing as measured between the top of the ramp to the edge of the sidewalk is at least 48 inches

Flare side slope = 8.33 percent maximum, if the width is <48 inches

Cross slope = 2 percent maximum

Truncated Domes = Minimum of 24 inches in height, be the width of the ramp and placed in the direction of travel.



Diagonal Ramp – A curb ramp that is positioned at the apex of an intersection. Please note that a level landing (4 ft. x 4 ft.) is required at the top and bottom of the ramp with no more than a 2% slope in any direction.

Specifications for a Diagonal Ramp:

Ramp slope = 8.33 percent

Gutter slope = 2.0 percent maximum

Changes in level = none

Ramp width = 36 in minimum per ADAAG

Landing width (Top & Bottom) = At least as wide as the ramp leading to it.

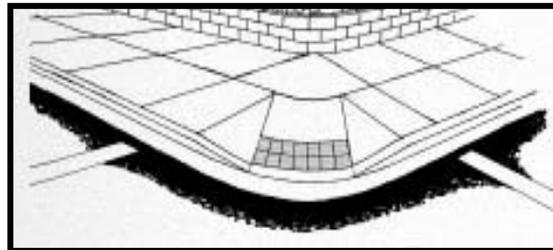
Flare slope = 10 percent maximum if the width of the landing as measured between the top of the ramp to the edge of the sidewalk is at least 48 inches.

Flare side slope = 8.33 percent maximum, if the width is <48 inches

Cross slope = 2 percent maximum

Truncated domes = Minimum of 24 inches in height, be the width of the ramp and placed in the direction of travel

Clear space = 48 inches minimum



Parallel Ramp – A design in which the sidewalk slopes down on either side of a landing at street level;

users are required to turn on the landing before entering the street. Three different parallel ramp designs are shown.

Specifications for parallel ramps:

Ramp slope = 7.1 percent maximum

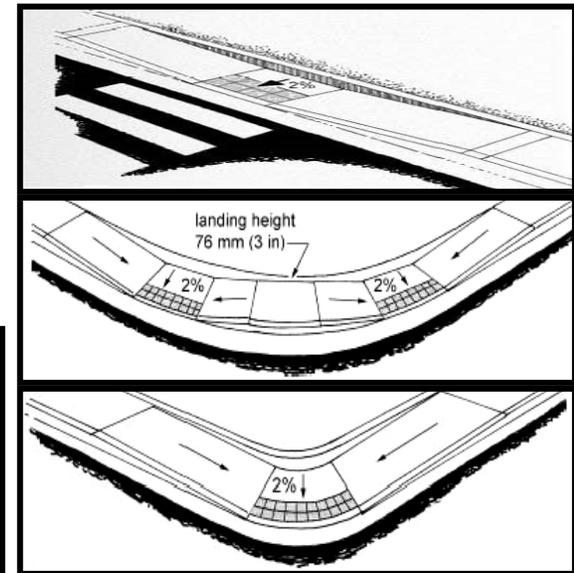
Gutter slope = 5 percent maximum

Changes in level = none

Ramp width = 36 minimum per ADAAG **Landing width** = At least as wide as the ramp leading to it.

Landing slope = 2 percent maximum towards the gutter.

Cross slope = 2 percent maximum



City of Warrensburg
ADA Transition Plan Update

Appendix E
Downtown Accessible Parking Map

Accessible Parking Downtown



City of Warrensburg
ADA Transition Plan Update

Appendix F
Stakeholder Advisory Committee Meeting

A.D.A. Transition Plan Update Stakeholder Advisory Committee

A Stakeholder Advisory Committee made up of community groups having a direct interest in disability issues in the City of Warrensburg was held on October 24, 2019, at City Hall. The purpose of the meeting was to make the Transition Plan Update available for public inspection and receive input from representatives of each organization.

The Stakeholder Advisory Committee included the following members:

1. Laura Miles
Care Manager
Care Connection for Aging Services
106 West Young Street
Warrensburg, Missouri 64093
2. Melissa Frey
Executive Director
Johnson County Sheltered Workshop
607 N. Ridgeview Drive
Warrensburg, Missouri 64093
3. Angela Dickey
Programs Analyst
RISE Community Services
607 N. Ridgeview Drive
Warrensburg, Missouri 64093
4. Abby Bay
RISE Community Services
607 N. Ridgeview Drive
Warrensburg, Missouri 64093
5. Dawn Ashurst
ADA & Transportation Coordinator
West-Central Independent Living Solutions
610 N. Ridgeview Drive
Warrensburg, Missouri 64093
6. Lyle Kreisel
Director of Maintenance
Warrensburg School District
P.O. Box 638
Warrensburg, Missouri 64093
7. Danielle Cord
Associate General Counsel & Director of Accessibility Services
University of Central Missouri
Elliott Union 224
Warrensburg, Missouri 64093

City of Warrensburg
ADA Transition Plan Update

Appendix G
Public Meeting Minutes

City of Warrensburg
ADA Transition Plan Update

Appendix H
Adopting Ordinance

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE AMERICANS WITH DISABILITIES ACT (A.D.A.)
TRANSITION PLAN 2019 UPDATE FOR THE CITY OF WARRENSBURG, MISSOURI**

WHEREAS, the City of Warrensburg wants to ensure all citizens of Warrensburg are provided full and complete access to all City facilities, programs, services and activities; and

WHEREAS, the A.D.A. Transition Plan Update has been developed to identify barriers and provide a timeline to remove these barriers that currently exist in all programs and facilities provided by the City of Warrensburg; and

WHEREAS, groups having a direct interest in disability issues within the City were invited to a stakeholder's meeting to view the Transition Plan Update and asked to give comment; and

WHEREAS, the Transition Plan Update was made available for public review and comment for 60 days; and

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
WARRENSBURG, MISSOURI, AS FOLLOWS:**

Section 1. The City Council accepts and approves Attachment A, the 2019 Transition Plan Update, for the City of Warrensburg, Missouri.

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

Passed in open session this _____ day of _____, 2020.

Casey Lund, Mayor

ATTEST:

Cindy Gabel, City Clerk



CITY MANAGER REPORT

February 7, 2020

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

Dear Mayor and Council Members:

City Manager:

Things have been rather quiet around the City the last couple of weeks. February 10th will be Danielle Dulin's first day as the new Assistant City Manager/Public Works Director. Staff is also at the interview stage for filling the full time Management Intern position, which is anticipated in to report in late spring/early summer.

Sewer lateral issues for City Hall have persisted. An old cast iron sewage pipe original to the facility when it was a hotel is deteriorating rapidly and has been causing the issues. Staff is assessing if the pipe can be lined or will need dug out and replaced.

Meetings attended include: Spent a day assisting with UCM's Big Idea Conference; Chamber's Whiteman Senior Staff Leadership Social; WCVB Board meeting; was scheduled to attend Military Appreciation Day in Jefferson City but was cancelled due to weather and Legislature scheduling issues.

City Council Meetings, Study Sessions, and Executive Sessions

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

1. Open Container Fee Resolution
2. INFRA Grant Application and Resolution of Support (Federal Funding potential for Maguire Bridge Project)
3. Rental Inspection Program Ordinance Recommendation
4. Budget Process (Council Tours and Strategic Planning Session)

COMMUNITY DEVELOPMENT Director, Barbara Carroll

Winter Sidewalk Ordinance Enforcement

Staff has been working with PD, Courts, the Prosecutor and City Manager to work out the specifics for increasing enforcement of Sec 20-2 of the Code of City Ordinances. This ordinance, adopted in 1970, requires the removal of snow and ice from sidewalks. 24 hours after the end of the snow or ice storm, the Property Maintenance Code Inspector will conduct inspections for violations of the ordinance along the routes marked in green on the attached map. The map is also available on the City's website.

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. Danielle Dulin will begin her employment on Monday, February 10th.
 - b. Full-Time Management Intern – This position was posted on December 2nd and will remain posted until January 31st, 2020. We currently have 6 applications for this position.
 - c. 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. Additional information regarding the status of this position is pending.
 - d. 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. Additional information regarding the status of this position is pending.
 - e. Part Time Firefighter and Student Resident Firefighter – This position was posted beginning January 31st will remain posted until February 20th. We currently have a total of 4 applications for this position.

Other Activities:

1. Completed a total of 3 employment verifications for various purposes and also completed 2 LAGERS wage certifications.
2. Kathy has onboarded approximately 5 new employees in the last two weeks. This includes both full-time and part-time employees.
3. We have been working diligently with INCODE regarding our ACA data within the INCODE system. Due to some changes made in April of 2019 by INCODE to our medical benefits coding errors have been found on the ACA information. Kathy and I have spent many hours on conference calls with INCODE to fix these issue and we are now down to two errors and 1095-C forms will be completed and mailed this week, which is still well within the extended compliance date set by the Internal Revenue Service of March 2nd, 2020.
4. Completed the filing of 2 Property/Casualty claims with our insurance company. Both of these claims required initial reporting and then following to make sure insurance company received reports. In addition, both situations required completion of incident reports, injury/non-injury reports to be turned into our carrier for reporting purposes only. Have also continued to follow-up with getting these vehicles repaired and paying our portion of the charges (Deductible).
5. Completed the processing of STI and LTI paperwork for one employee.
6. We have also completed FMLA paperwork for a total of three employees recently.
7. Kathy processed all I-9 submissions and social service registrations.
8. Completed a meeting with representatives from BCBS, McInnes Group, along with Harold, Kathy and I to plan the future implementation of our continued growth of our Wellness Program. Much additional information will come out in the near future regarding the details of the program. However, we have set the date for employee

health screenings and they will be held on Thursday, March 12th at the Municipal Center.

9. Completed a demo with the McInnes Group, which would allow us to move to an automated enrollment process next year for our open enrollment process for all employees. We will continue to work with McInnes Group to implement processes which will help our efficiency and costs. This system is being offered to the City through the McInnes group as a service at no cost to us.
10. Continue to work with McInnes and Surency to complete the benefit transition from Discovery to Surency for FSA and HAS benefits. The transition to Surency is complete.
11. Completed 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.
12. Late last year we completed an onsite harassment prevention training for all Managers and Supervisors. This training was provided by our EAP provider. All Managers and Supervisors who could not attend this training were required to watch a video and received a certificate of completion. Additionally, in January all employees have also completed the bi-annual harassment prevention training video and completed the required test for comprehension of the material. This is required by all employees, including Managers and Supervisor.
13. Began the process to review and make changes to our Personnel Policy manual.
14. Finally, completed and implemented new processes for ICMA participation.

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

Children's Literature Festival, March 15-17, 2020

I met with Maya Kucij, festival coordinator, on Friday, Jan. 10 to discuss how the WCVB can assist. We will put together 30 bags for the authors/illustrators with community information for their hotel rooms upon arrival. They estimate thousands of students in grades 3-10 from all over Missouri will be on UCM's campus throughout the festival's three days.

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 provided information regarding our sports grant. We have been unsuccessful in scheduling a conference call with event organizers. We have provided this event to the restaurants/retail establishments we have email addresses from.

Central States Anthropology Society, March 25-28, 2020

I met with Dr. Amber Clifford-Napoleone on Wednesday, Jan. 8 to discuss the conference. We have assisted with transportation contacts. A RFP for lodging was distributed to all the lodging establishments, We forwarded those submissions to Dr. Clifford-Napoleone on Monday, January 27. They estimate 250-300 attendees. We will provide community information to event attendees.

Cycling Event, October 17, 2020

The WCVB continues to work with The Battle Within on the organization of this event. A RFP will be distributed in February to all the lodging establishments in Warrensburg.

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.

CALENDAR OF EVENTS

A calendar of events has been distributed to all the hotels, restaurants and retail establishments in our February e-newsletter. A hard copy will be delivered to the hotels the first of February.

MARKETING PLATFORM AND CREATIVE STRATEGY DEVELOPMENT RFP

The RFP was distributed Monday, Feb. 3. The deadline for submissions is Friday, Feb. 28. Staff will work to get the submissions reviewed and client referrals contacted so they can be presented to the board for review/approval at the March 4 WCVB meeting. This will be a quick turnaround. We want to ensure everything is reviewed so it may be moved to the April WCVB meeting.

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.

The class has been broken up into teams. Each team will be creating a marketing plan with the objective of bringing awareness of the attractions/events in Warrensburg to help reduce the "There's Nothing To Do Here" perception. At the end of the semester the teams will present their plan to the committee members.

WCVB GRANT PROGRAM

The application deadline for both grants (tourism marketing and sports) was Friday, Jan. 31. The grant committee will present the applications for board approval at the Feb. 5, 2020 WCVB board meeting.

The grant program marketing included letters and emails to past recipients, letters to event venues in Warrensburg/Johnson County, numerous Facebook posts and two news releases.

WCVB Board Vacancy

Joe Eccleton submitted his resignation Wednesday, Jan. 1. A news release was distributed to local media announcing the vacancy with the application deadline of Friday, January 31, 2020. Several Facebook posts announced applications were being taken. Staff contacted those who had completed an application for the board within the last 12 months to verify their interest. Those who responded they were still interested will have their application submitted to the mayor for review. As of this report, we have 10+ applications for the mayor to review.

The tentative goal is to have the Council appoint a replacement at the Feb. 10, 2020 Council meeting.

****2019 WCVB Annual Report is Attached. ****

Upcoming Events

WCVB Board Meeting, Feb. 5

Council Meeting, Feb. 10 & 24

Department Head Meetings, Feb. 4, 11, 18 & 25

MTA Board Meeting, Feb. 18

Capitol Days for Tourism, Feb. 18-19

****Holiday Inn Express Ribbon Cutting, Feb. 19 (I am unable to attend due to Capitol Days.)**

Warrensburg Economic Coalition, Feb. 20

Dirty MO Organizational Meeting, Feb. 27

MDT Road Show, March 13

Children's Literature Festival, March 15-17

Central States Anthropology Society, March 25-28

Blaine Whitworth Go Big or Go Home 5K, March 28

Sip.Shop.Stroll, March 28

**I will be out of the office March 18-20 using PTO.*

Police Department
Police Chief, Rich Lockhart

We conducted an active intruder drill with the staff at Maple Grove Elementary school. This drill followed the training we provided them last month. This is the first time we used a starter pistol to simulate the sound of gunfire inside the building. We let all staff know ahead of time, so we did not panic anyone unnecessarily. Additionally, we provided the option for staff to not participate. The drill was very successful, and the staff reviews were outstanding.

I participated in the JOCO Emergency management meeting. The EMA offices have moved south of town in the old JCAD Headquarters building. Their new facility provides lots of additional room.

I participated in the community based hazardous vulnerability assessment at Western Missouri Medical Center. This survey takes a look at hazards in our community and creates a score based on probability, impact and the level of preparedness.

Parks Department
Director, Danielle Fesler

Director's Report

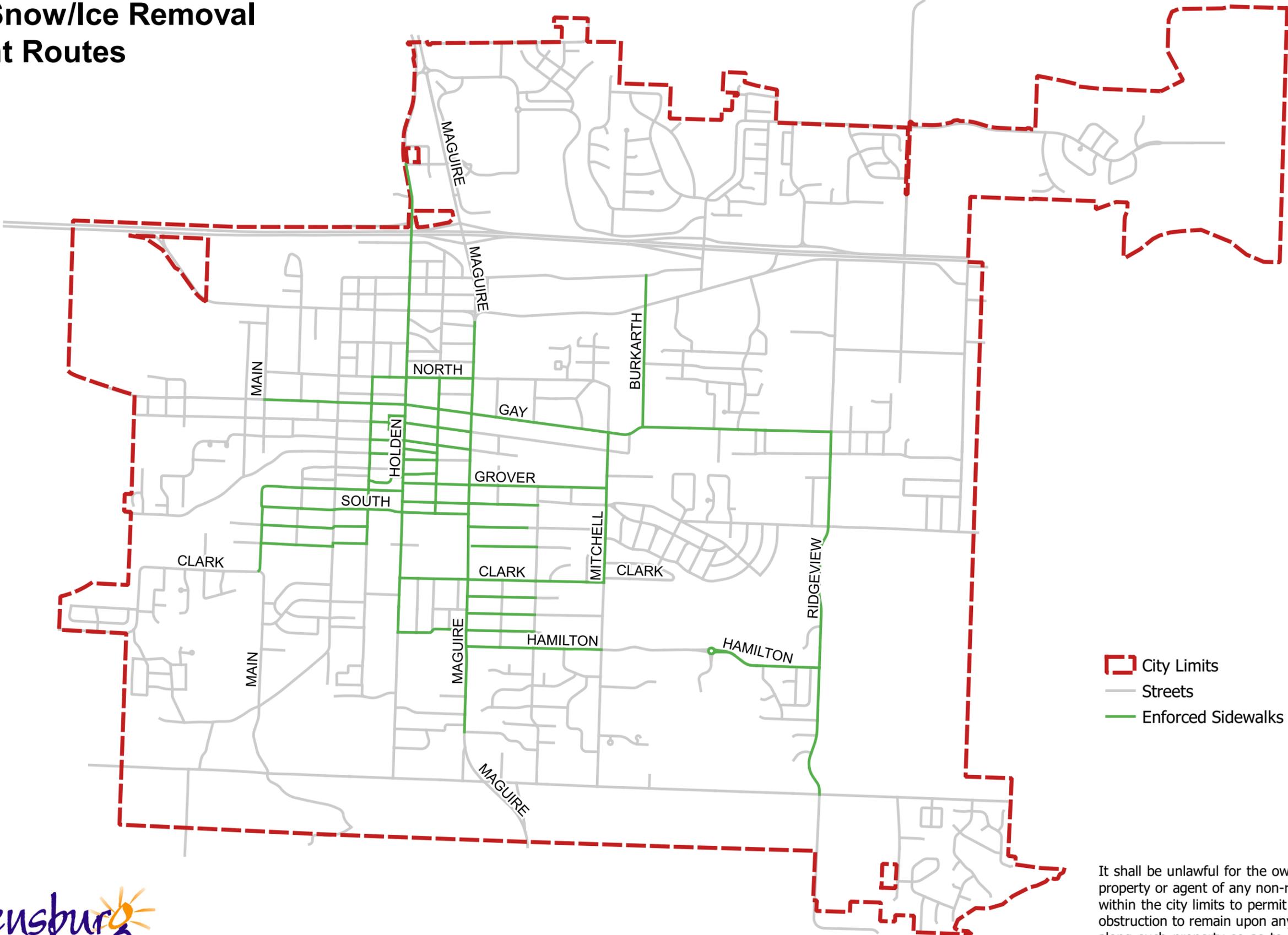
- At the end of December, I found out about a scholarship through NRPA for a school about green infrastructure. Last week, I received an email notification that I had received the scholarship. It is in May in Atlanta, GA and I am excited to obtain this certification and bring my knowledge back to the department.
- Grace Joseph and Teresa Romanowicz recently tested and passed the Certified Parks and Recreation Professional certification. We are extremely proud of them and look forward to this certification not only helping them grow, but furthering the department.
- After much consideration and evaluation, we have decided that we will no longer operate concession stands at the following ballfields: Lion's Lake, Buford, and West Park. We will be working with Coca Cola to install beverage vending machines at the parks. Nassif will continue to have concessions, with no change.
- As I mentioned last time, we will be increasing the fees at Nassif Aquatic Center. At this time, we are not even covering the debt payment for the pool. This year, our payment is about \$180,000. We will not finish paying the pool off until 2033. Last summer, 2019, we only made just over \$131,000 on season and day pass sales. The increase will get us closer to covering at least the debt payment, though we still have a long way to go to get to an acceptable level of cost recovery. As costs continue to go up, we will continue to look at ways to cover more costs.
- We will be sending five staff members to the Missouri Parks and Recreation Association Conference February 18-21. This year it will be held at the Lodge of Four Seasons. I appreciate that we are able to invest in our staff and go to conferences, this is not a privilege that we take lightly, as many departments cannot do the same.

Meetings Attended

- Warrensburg Young Professionals
- WIN Chamber Coffee
- WCVB Meeting
- Sunshine Law Training
- Donor Wall Discussion
- 4th of July Planning Meeting
- Department Head Meetings

Sidewalk Snow/Ice Removal Enforcement Routes

January 2020



-  City Limits
-  Streets
-  Enforced Sidewalks

It shall be unlawful for the owner or occupant of any property or agent of any non-resident property owner within the city limits to permit any snow, ice or other obstruction to remain upon any sidewalk in front of or along such property so as to interfere with the free, easy or safe passage of people along and over such sidewalk. (Section 20-2)



2019

ANNUAL REPORT



WARRENSBURG CONVENTION AND VISITORS BUREAU

Warrensburg
MISSOURI
SMALL TOWN + BIG SOUL



FROM THE DIRECTOR

What a year! This year we've completed several projects:

- Development of a strategic plan
- Conducted a successful informational campaign resulting in 69% of the voters in the General Municipal Election approving the lodging tax collected to increase from 2.5% to 5%
- Relocating the Visitor Center from the City of Warrensburg Municipal Center to 407A East Russell Ave., Suite 2, Warrensburg
- Filming and airing of an episode on season the Missouri Life TV show
- Evaluating current brand to use for the creation of new brand: Warrensburg, Missouri Small Town + Big Soul

As we move into the upcoming year, we're excited to build on our momentum and to continue moving Warrensburg and Johnson County forward as a destination.

Sincerely,

Marcy Bryant, Tourism Director

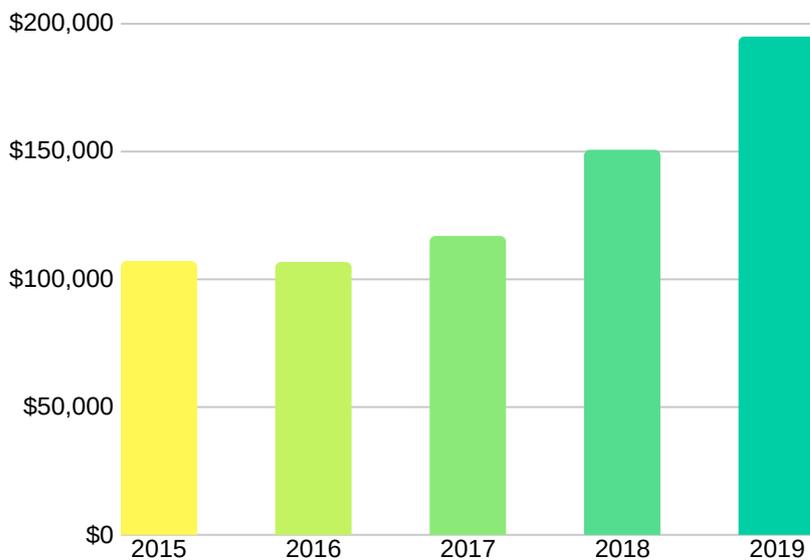


AT-A-GLANCE

The WCVB is a department of the City of Warrensburg and serves as the Destination Marketing Organization for Johnson County. The WCVB promotes Warrensburg and Johnson County as a complete tourism package. This includes dining, recreation, festivals and events, sports, shopping, arts and culture, history and anything that would appeal to a visitor to travel to the area. The board meets the first Wednesday of the month at 3:30 p.m. in the Warrensburg Municipal Building Council Chambers.

The WCVB is solely funded by the 5 percent lodging tax collected on hotel, motel and bed & breakfast rooms in the City of Warrensburg. A reimbursement grant is received from the Missouri Division of Tourism for marketing.

Lodging Tax



Items to Note:
 Aug. 2017, the Fairfield Inn & Suites opened.
 In 2018, the Belmont Motel closed.
 April 2019, the lodging tax rate collected was approved by voters to increase from 2.5% 5%. Effective June 1, 2019.

WCVB Board

- Tom Koenigsfeld, President
- Chelsea Cantrell, Vice President
- Diane Whitworth, Secretary
- Mason Wirsig, Treasurer
- Ginny McTighe
- Scott Thomason
- VACANT
- Danielle Fesler
- Bryan Jacobs
- Harold Stewart

WCVB Staff

- Marcy Bryant, Director
- Mike Greife, Communication Coordinator



NUMBERS

Tourism Marketing Grant

The WCVB has awarded more than \$20,000 in grants since 2015 to events, festivals and projects in the greater Warrensburg area.

These funds assist qualified organizations with the promotion of tourism activities striving to directly increase lodging occupancy and encourage events to expand their marketing reach, which contributes positively to the growth of tourism in Warrensburg.

Grant Funding Awarded

2015-2016	\$8,007
2016-2017	\$6,757
2017-2018	\$6,688
2018-2019	\$4,595

Missouri Division of Tourism Grant

The WCVB is the designated marketing organization for Johnson County. This designation allows us to apply for grants offered by the Missouri Division of Tourism. The matching reimbursement grants are for marketing purposes only. The MDT offers two grants: Marketing Platform Development Grant and Marketing Matching Grant.

In 2019, the WCVB was awarded the MPD and MM Grant. The MPD grant funded 50% of the brand evaluation and creation development and the MM grant funded 50% of the cost of the Missouri Life episode.

Grant Funding Awarded

2016-2017	\$3,500
2017-2018	\$4,823
2018-2019	\$6,045
2019-2020	\$29,375

Tourism's Economic Impact* Johnson County - 2018

\$63.25 Million
2,144 Jobs

*Provided by the Missouri Department of Revenue.

Social Media



662
Followers



MARKETING/PARTNERSHIPS

Marketing Highlights

- Commercial on KMOS (Mules Football home opener and post-season game)
- MO Life TV Show
- Visitor Guide
- Social Media-Facebook and Instagram
- Digital Ads-Facebook and Instagram
- Sponsorship with KOKO/98.5 The Bar UCM Athletics
- Print Ads-Missouri Life magazine ads and Scenic Guide, Rural Missouri, Show-Me Missouri, Missouri Travel Guide, Missourian Tourism Insert and Big Local Flyer

Event Support Recap

- Accelerated Christian Education International Conference
- Blaine Whitworth 5K Go Big or Go Home*
- Burg Fest*
- Children's Literature Festival
- Community Holiday Parade
- Dicken's Christmas
- Lions All Star Football Game*
- Old Drum Festival, A Dog's Day Out*
- Rotary Fall Conference
- Warrensburg Wheels Car Show

Event support may include membership on event committee, staff volunteering at the event, welcome bags for participants, assistance with securing lodging, and welcome banners at community main entrances.

*WCVB Grant Recipient



COMING IN 2020

Brand Implementation

In 2019, the WCVB was awarded a grant from the Missouri Division of Tourism to conduct brand research, development and visual identity. The WCVB had struggled with the brand messaging and logo centered around Old Drum. The lodging establishments in Warrensburg do not accept animals other than those designated as service animals. Carr Strategies and TREO Marketing worked with the WCVB board and staff throughout the process. Three focus groups were held. Two surveys were distributed.

In 2020, we will work to implement this messaging by incorporating it in our social media platforms, print/digital ads, website, promotional material, Visitor Center, and more.

Brand Message: Nestled in between here and there, we are small in size, but big in soul. One of our greatest assets is our people. We welcome you with open arms to the place we call home.



Additional Items

- Reevaluate strategic plan, revise as needed
- Contract with an experienced agency for marketing services (graphic design, social media content calendar)
- Revise marketing plan
- Review and amend annual social media plan
- Conduct research to learn visitor's demographics and purpose of visit
- Continue to build and strengthen relationships with stakeholders-event organizers, venues, attractions, restaurants, etc.

WARRENSBURG ARTS COMMISSION
Monday, January 6, 2020

Call to Order

A meeting of the Warrensburg Arts Commission was held on Monday, January 6, 2020, at the Municipal Center, 200 S. Holden. December 30, 2019, from 4:00-5:00 p.m. with Chairman Laura Lockhart presiding.

Present were: Laura Lockhart, Stephanie Sekelsky, Cindy Bechtol, Ray Crisp, and Ellie Schmutz, Jay Linhardt and Aerin Sentgeorge.

Establish Quorum

All members were present.

Approval of Agenda (Motion/Discussion)

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

Approval of Minutes (Motion/Discussion)

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

Introduction of guests/visitors

Pat Smith and Eddie Osborne were introduced. Pat said they heard the information about the Arts Commission on the radio and want to know more about upcoming projects. Eddie said he has information he would like discussed at the next meeting concerning the concerts at the courthouse. Eddie will be added to next month's agenda.

Finance/Budget Report

Stephanie will contact the City's new Finance Director, Marcella McCoy, for clarification.

Updates on Programs

- a. **Theatre**-Cindy B researched the theatre in other cities in Missouri to see if they have theatres. She found some have gallery space, but no theatre.
- b. **PR**-it was discovered that the Community Band and Chorus are their own entities. Parks and Recreation lets them use their facilities
- c. **KOKO Radio Schedule**-Laura said events have been added on Face Book. She said the radio show is the 2nd Thursday of each month from 8:30-8:45 a.m. Laura said the radio show will be a great way to help promote all the arts have to offer. Ray and Jay will be on the January radio show.
- d. **Others**-The City's website for the Arts Commission was recently updated. The City will make the needed changes to the site.

Ellie mentioned described helpful ideas for future board members when first joining a new board.

Committees/Task Groups

There was discussion of the past and future needs of the Arts Commission. The following are the committees:

- a. Marketing/Publicity**
- b. Art in Public Places**
- c. Finance**
- d. Events Planning**
- e. Warrensburg Community Theatre**
- f. Performing Arts**

Ray moved to accept these six committees; seconded by Stephanie; carried unanimously.

Laura reminded everyone we only have an hour for this meeting because another one is scheduled immediately following.

Unfinished Business

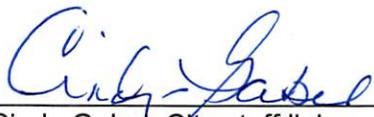
Veterans Home Piano Dedication & Plaque-this will be held on Saturday, February 1, 2020. The piano will be tuned by the Arts Commission and Laura will present the plaque.

JC Carter Sculptures/Artwork-new location will be needed in 2020. Also needing an area for storage of some pianos.

Other Business/Action

Adjournment

The meeting was adjourned at 5:00 p.m.


Cindy Gabe, City staff liaison



Director of Finance Report

February 10, 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:

Mr. Carl Larkerbrink continues to work with Tyler Technologies to convert Utility Billing and Cashiering from Incode 9 to Incode 10. The plan is still to have a Representative from Tyler be on site for Production Assistance in mid-March to complete the switch to Incode 10.

Audit Process:

Finance staff has completed the list of items requested from the auditors for the final report. Audit report is currently scheduled to present to Council at the March 23rd meeting prior to submission to the State Auditor.

Revenue Comparisons:

January 2020 revenue comparisons are attached for your review. Included is the monthly comparison to January 2019, a year to date comparison for Fiscal Year 2020 compared to year to date Fiscal Year 2019, and a year to date Fiscal Year 2020 compared to Fiscal Year 2020 Budget. The year to date comparison to budget is a recap of revenue provided in the Detail vs. Budget Report from the financial system.

Sales tax numbers for the month of January 2020 reflect a slight increase compared to January 2019 receipts. Fiscal year-to-date thru January 2020, Sales tax reflects an increase of nearly 3% compared to Fiscal Year 2019 for this time frame. January actual compared to annual budget is nearly right on target. Remaining annual budget as of January should be 67.7777%. The total Sale and Use tax reflects 68.05%. Sales tax alone has an average remaining budget of 67.58%.

Combined Franchise taxes are down across the board for January 2020 compared to January 2019. This month, the gas franchise reflects the largest decrease compared to January 2019. The remaining franchise average 3.28% lower than January 2019. Fiscal year to date combined numbers are slightly up by less than 1% compared to Fiscal year to date 2019. Combined December Franchise Tax revenue compared to annual budget is also nearly on target reflecting 67.3% budget remaining.

Attached are the revenue comparison charts as of January 2020 along with the Detail vs. Budget Report for all Funds. This information is provided for Council review and information.

Attachments:

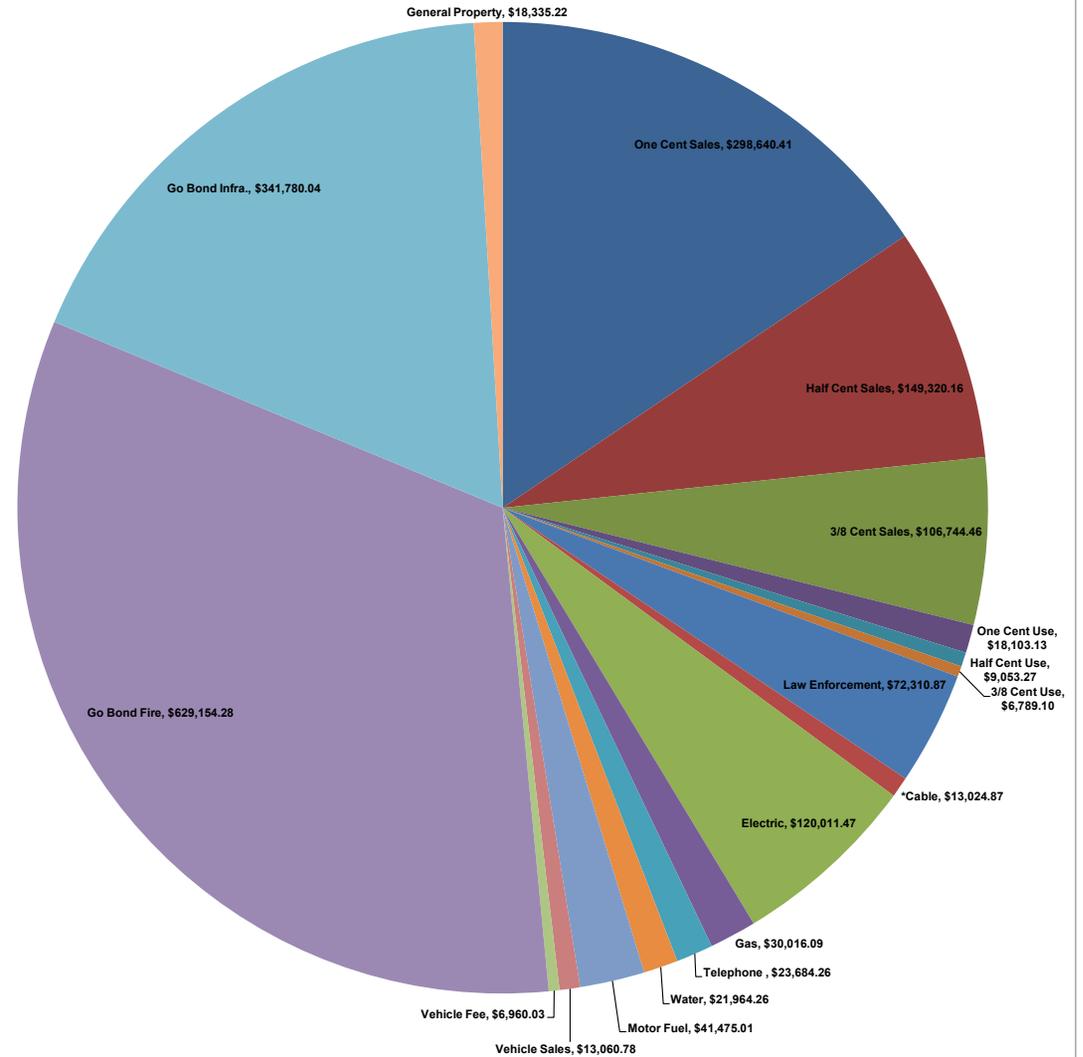
Revenue Comparisons
Detail vs. Budget Report – All Funds



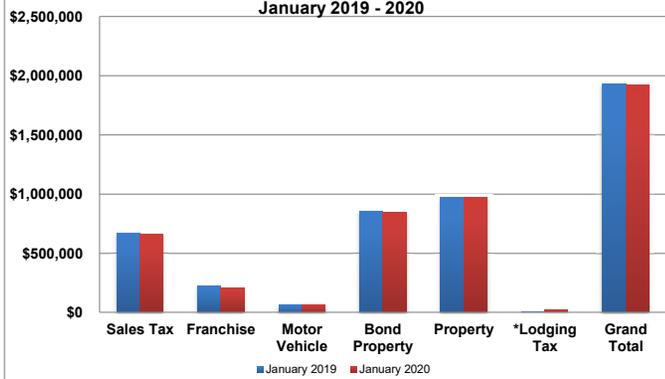
CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 02/05/2020

	January 2019	January 2020	Difference	%
Sales Tax				
One Cent Sales	\$292,370.18	\$298,640.41	\$6,270.23	2.14%
Half Cent Sales	\$146,185.47	\$149,320.16	\$3,134.69	2.14%
3/8 Cent Sales	\$106,763.75	\$106,744.46	(\$19.29)	-0.02%
One Cent Use	\$28,100.11	\$18,103.13	(\$9,996.98)	-35.58%
Half Cent Use	\$14,052.69	\$9,053.27	(\$4,999.42)	-35.58%
3/8 Cent Use	\$10,538.20	\$6,789.10	(\$3,749.10)	-35.58%
Law Enforcement	\$73,118.12	\$72,310.87	(\$807.25)	-1.10%
Total	\$671,128.52	\$660,961.40	(\$10,167.12)	-1.51%
Franchise				
*Cable	\$13,646.90	\$13,024.87	(\$622.03)	-4.56%
Electric	\$124,014.43	\$120,011.47	(\$4,002.96)	-3.23%
Gas	\$37,814.30	\$30,016.09	(\$7,798.21)	-20.62%
Telephone	\$23,788.12	\$23,684.26	(\$103.86)	-0.44%
Water	\$23,099.42	\$21,964.26	(\$1,135.16)	-4.91%
Total	\$222,363.17	\$208,700.95	(\$13,662.22)	-6.14%
Motor Vehicle				
Motor Fuel	\$41,614.43	\$41,475.01	(\$139.42)	-0.34%
Vehicle Sales	\$11,433.40	\$13,060.78	\$1,627.38	14.23%
Vehicle Fee	\$6,880.08	\$6,960.03	\$79.95	1.16%
Total	\$59,927.91	\$61,495.82	\$1,567.91	2.62%
Bond Property				
Go Bond Fire	\$202,395.40	\$200,812.87	(\$1,582.53)	-0.78%
Go Bond Infra.	\$650,556.63	\$645,469.93	(\$5,086.70)	-0.78%
Total	\$852,952.03	\$846,282.80	(\$6,669.23)	-0.78%
Property				
General Property	\$628,568.57	\$629,154.28	\$585.71	0.09%
Parks Property	\$341,461.86	\$341,780.04	\$318.18	0.09%
Total	\$970,030.43	\$970,934.32	\$903.89	0.09%
*Lodging Tax	\$8,952.64	\$18,335.22	\$9,382.58	104.80%
Grand Total	\$1,932,402.67	\$1,920,427.71	(\$11,974.96)	-0.62%
*Estimated				

Monthly Percentage Revenue Comparison
January 2019 - 2020



Monthly Total Revenue Comparison
January 2019 - 2020

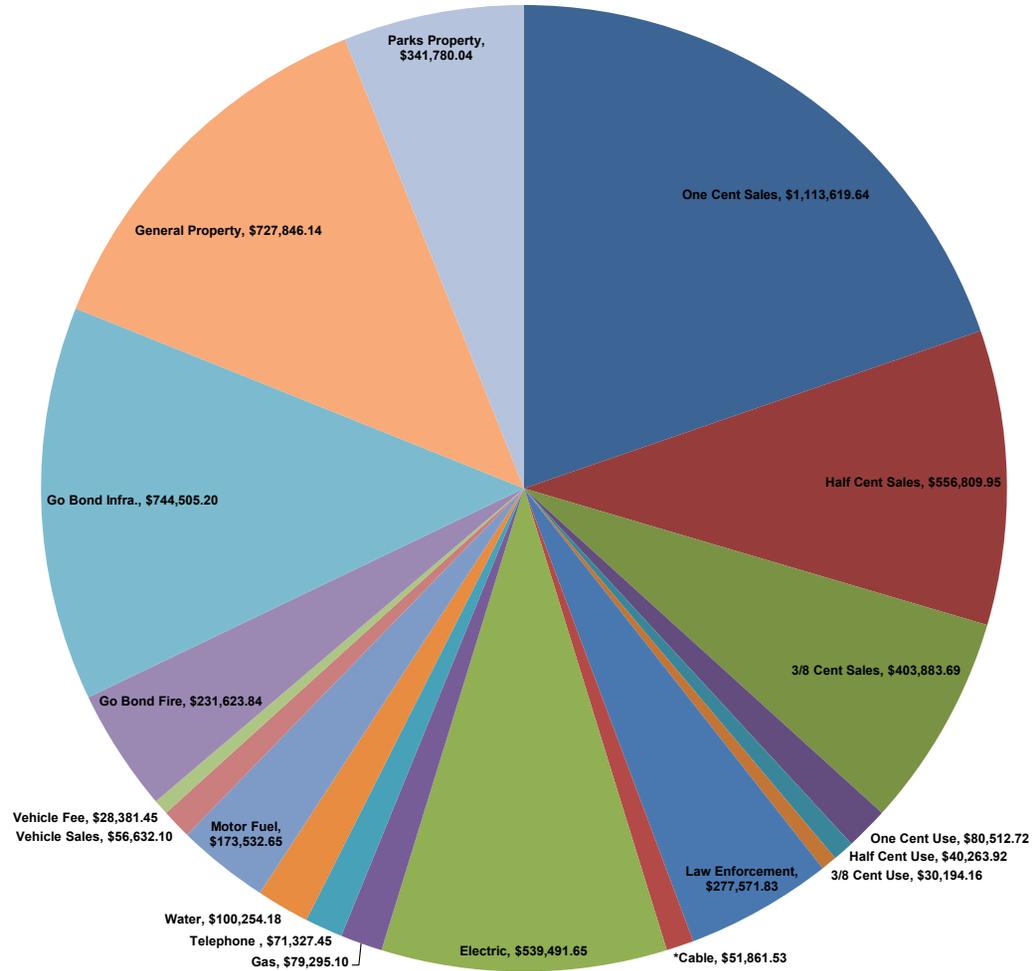




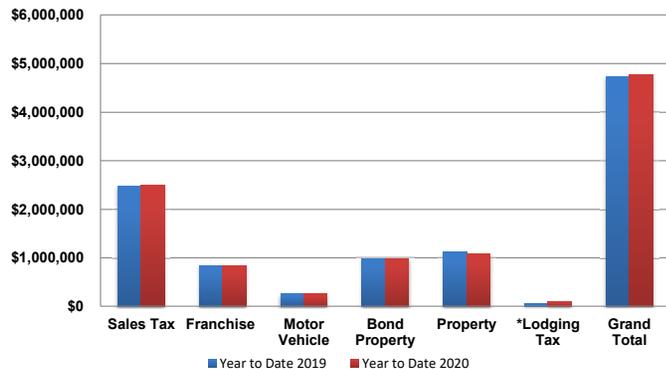
CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 02/05/2020

	Year to Date 2019	Year to Date 2020	Difference	%
Sales Tax				
One Cent Sales	\$1,083,337.04	\$1,113,619.64	\$30,282.60	2.80%
Half Cent Sales	\$541,668.15	\$556,809.95	\$15,141.80	2.80%
3/8 Cent Sales	\$394,605.60	\$403,883.69	\$9,278.09	2.35%
One Cent Use	\$97,876.77	\$80,512.72	(\$17,364.05)	-17.74%
Half Cent Use	\$48,947.57	\$40,263.92	(\$8,683.65)	-17.74%
3/8 Cent Use	\$36,706.09	\$30,194.16	(\$6,511.93)	-17.74%
Law Enforcement	\$268,706.46	\$277,571.83	\$8,865.37	3.30%
Total	\$2,471,847.68	\$2,502,855.91	\$31,008.23	1.25%
Franchise				
*Cable	\$54,047.56	\$51,861.53	(\$2,186.03)	-4.04%
Electric	\$518,086.20	\$539,491.65	\$21,405.45	4.13%
Gas	\$85,871.55	\$79,295.10	(\$6,576.45)	-7.66%
Telephone	\$84,386.53	\$71,327.45	(\$13,059.08)	-15.48%
Water	\$99,174.87	\$100,254.18	\$1,079.31	1.09%
Total	\$841,566.71	\$842,229.91	\$663.20	0.08%
Motor Vehicle				
Motor Fuel	\$175,236.97	\$173,532.65	(\$1,704.32)	-0.97%
Vehicle Sales	\$50,543.99	\$56,632.10	\$6,088.11	12.05%
Vehicle Fee	\$25,959.90	\$28,381.45	\$2,421.55	9.33%
Total	\$251,740.86	\$258,546.20	\$6,805.34	2.70%
Bond Property				
Go Bond Fire	\$230,198.85	\$231,623.84	\$1,424.99	0.62%
Go Bond Infra.	\$739,924.86	\$744,505.20	\$4,580.34	0.62%
Total	\$970,123.71	\$976,129.04	\$6,005.33	0.62%
Property				
General Property	\$724,763.33	\$727,846.14	\$3,082.81	0.43%
Parks Property	\$393,718.44	\$341,780.04	(\$51,938.40)	-13.19%
Total	\$1,118,481.77	\$1,069,626.18	(\$48,855.59)	-4.37%
*Lodging Tax	\$47,511.53	\$94,933.91	\$47,422.38	99.81%
Grand Total	\$4,731,148.55	\$4,768,192.11	\$37,043.56	0.78%
*Estimated				

**Revenue Comparison Percentage
FYTD - January 2019 & 2020**



**Revenue Comparison Total
FYTD - January 2019 & 2020**



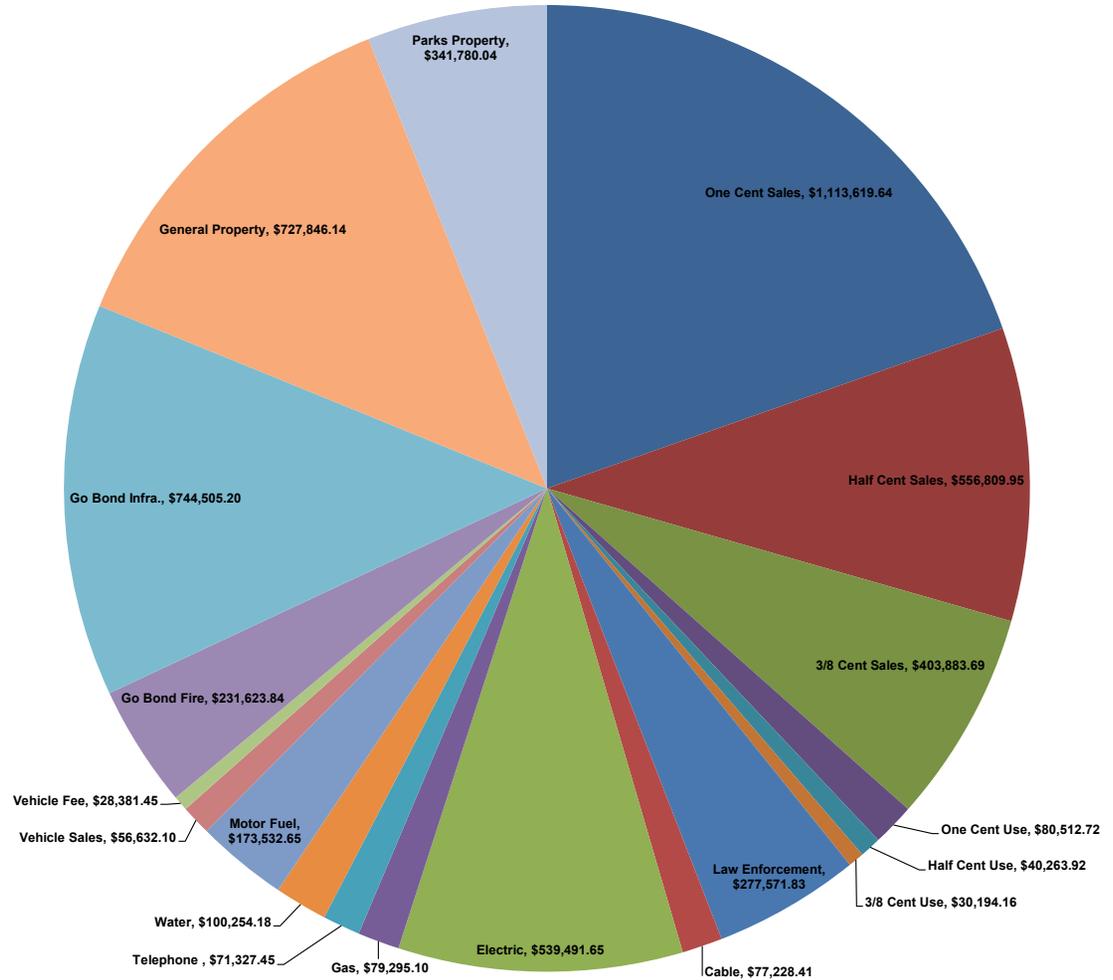


CITY OF WARRENSBURG YEAR TO DATE REVENUE TO BUDGET COMPARISON as of 02/05/2020

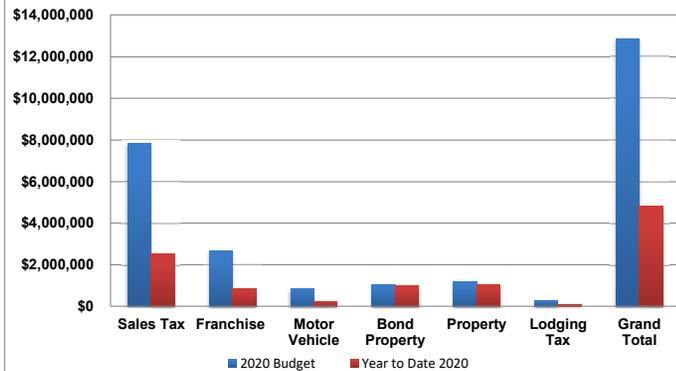
	2020 Budget	Year to Date 2020	Difference	%
Sales Tax				
One Cent Sales	\$3,475,000.00	\$1,113,619.64	(\$2,361,380.36)	-67.95%
Half Cent Sales	\$1,700,000.00	\$556,809.95	(\$1,143,190.05)	-67.25%
3/8 Cent Sales	\$1,225,000.00	\$403,883.69	(\$821,116.31)	-67.03%
One Cent Use	\$301,000.00	\$80,512.72	(\$220,487.28)	-73.25%
Half Cent Use	\$149,000.00	\$40,263.92	(\$108,736.08)	-72.98%
3/8 Cent Use	\$114,000.00	\$30,194.16	(\$83,805.84)	-73.51%
Law Enforcement	\$870,000.00	\$277,571.83	(\$592,428.17)	-68.10%
Total	\$7,834,000.00	\$2,502,855.91	(\$5,331,144.09)	-68.05%
Franchise				
Cable	\$163,000.00	\$77,228.41	(\$85,771.59)	-52.62%
Electric	\$1,671,000.00	\$539,491.65	(\$1,131,508.35)	-67.71%
Gas	\$267,000.00	\$79,295.10	(\$187,704.90)	-70.30%
Telephone	\$276,000.00	\$71,327.45	(\$204,672.55)	-74.16%
Water	\$276,000.00	\$100,254.18	(\$175,745.82)	-63.68%
Total	\$2,653,000.00	\$867,596.79	(\$1,785,403.21)	-67.30%
Motor Vehicle				
Motor Fuel	\$580,000.00	\$173,532.65	(\$406,467.35)	-70.08%
Vehicle Sales	\$180,000.00	\$56,632.10	(\$123,367.90)	-68.54%
Vehicle Fee	\$86,000.00	\$28,381.45	(\$57,618.55)	-67.00%
Total	\$846,000.00	\$258,546.20	(\$587,453.80)	-69.44%
Bond Property				
Go Bond Fire	\$252,000.00	\$231,623.84	(\$20,376.16)	-8.09%
Go Bond Infra.	\$798,000.00	\$744,505.20	(\$53,494.80)	-6.70%
Total	\$1,050,000.00	\$976,129.04	(\$73,870.96)	-7.04%
Property				
General Property	\$775,000.00	\$727,846.14	(\$47,153.86)	-6.08%
Parks Property	\$425,000.00	\$341,780.04	(\$83,219.96)	-19.58%
Total	\$1,200,000.00	\$1,069,626.18	(\$130,373.82)	-10.86%
Lodging Tax	\$288,000.00	\$94,933.91	(\$193,066.09)	-67.04%
Grand Total	\$12,821,000.00	\$4,793,558.99	(\$8,027,441.01)	-62.61%

***Estimated**

Revenue to Budget Comparison Percentage FYTD - January 2020



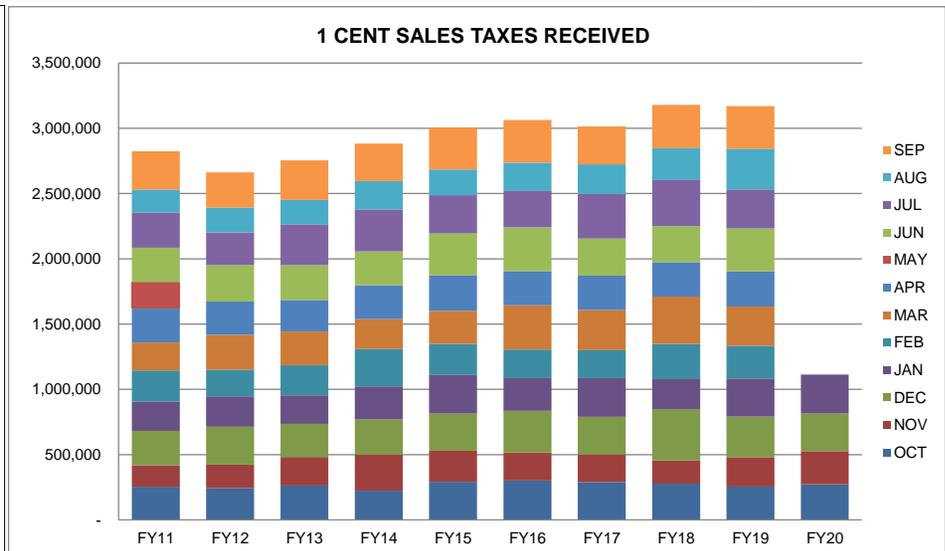
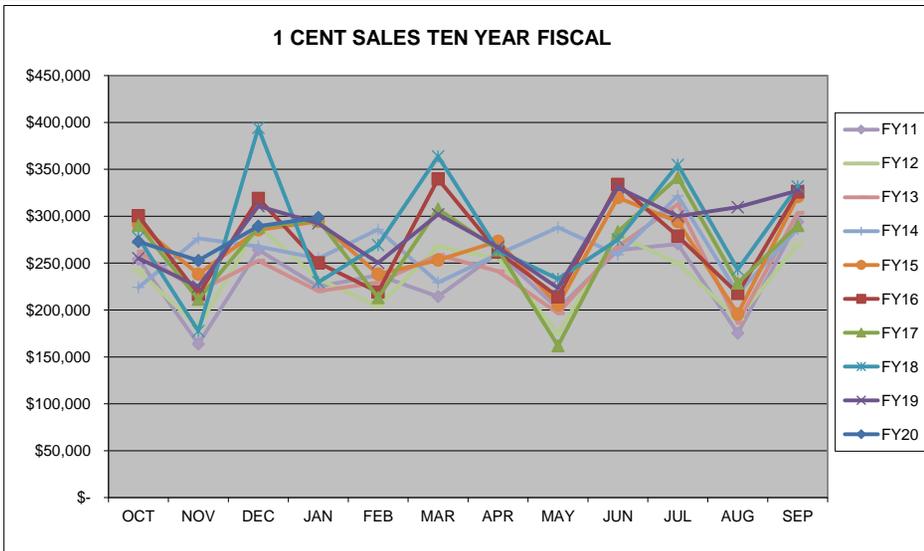
Revenue to Budget Comparison Total FYTD - January 2020



CITY OF WARRENSBURG *1 CENT SALES TEN YEAR COMPARISON



	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 254,148.70	\$ 241,663.14	\$ 262,395.96	\$ 223,965.81	\$ 291,309.52	\$ 300,352.02	\$ 290,432.91	\$ 277,035.30	\$ 255,230.99	\$ 272,805.07	\$ 17,574.08	6.89%	OCT
NOV	\$ 163,749.90	\$ 182,051.90	\$ 220,033.60	\$ 276,423.19	\$ 238,145.41	\$ 216,601.32	\$ 211,424.44	\$ 177,540.63	\$ 224,863.87	\$ 252,813.76	\$ 27,949.89	12.43%	NOV
DEC	\$ 264,186.78	\$ 289,597.56	\$ 252,544.84	\$ 267,827.30	\$ 285,374.94	\$ 319,019.14	\$ 288,310.36	\$ 394,139.78	\$ 310,872.00	\$ 289,360.40	\$ (21,511.60)	-6.92%	DEC
JAN	\$ 224,848.38	\$ 233,058.35	\$ 220,025.84	\$ 255,013.31	\$ 294,539.60	\$ 250,241.32	\$ 296,111.08	\$ 229,462.01	\$ 292,370.18	\$ 298,640.41	\$ 6,270.23	2.14%	JAN
FEB	\$ 237,079.09	\$ 203,878.27	\$ 229,347.32	\$ 285,929.58	\$ 238,250.72	\$ 219,096.17	\$ 213,215.16	\$ 269,203.71	\$ 250,206.62				FEB
MAR	\$ 214,440.24	\$ 267,574.99	\$ 258,746.18	\$ 229,349.91	\$ 253,219.95	\$ 339,600.73	\$ 307,664.21	\$ 363,836.04	\$ 301,978.15				MAR
APR	\$ 260,881.61	\$ 254,868.76	\$ 241,309.70	\$ 259,439.94	\$ 273,340.61	\$ 261,812.55	\$ 264,157.95	\$ 263,457.37	\$ 266,940.73				APR
MAY	\$ 201,427.79	\$ 174,935.23	\$ 196,492.75	\$ 288,104.51	\$ 205,450.09	\$ 214,086.04	\$ 161,834.43	\$ 233,179.18	\$ 223,472.98				MAY
JUN	\$ 263,698.84	\$ 279,936.42	\$ 267,505.55	\$ 258,915.52	\$ 319,728.73	\$ 334,068.59	\$ 283,382.60	\$ 275,050.27	\$ 330,656.99				JUN
JUL	\$ 270,375.74	\$ 249,964.18	\$ 312,893.75	\$ 321,626.49	\$ 294,159.03	\$ 278,860.86	\$ 341,411.81	\$ 354,778.37	\$ 299,913.52				JUL
AUG	\$ 175,320.92	\$ 190,637.98	\$ 186,223.91	\$ 218,005.63	\$ 195,901.22	\$ 217,673.85	\$ 228,583.89	\$ 243,192.76	\$ 309,680.96				AUG
SEP	\$ 294,001.64	\$ 269,733.79	\$ 303,619.30	\$ 286,494.71	\$ 320,967.17	\$ 325,860.80	\$ 289,997.56	\$ 331,796.69	\$ 327,373.20				SEP
TOTAL	\$ 2,824,159.63	\$ 2,837,900.57	\$ 2,951,138.70	\$ 3,171,095.90	\$ 3,210,386.99	\$ 3,277,273.39	\$ 3,176,526.40	\$ 3,412,672.11	\$ 3,393,560.19	\$ 1,113,619.64	\$ 30,282.60	2.80%	TOTAL

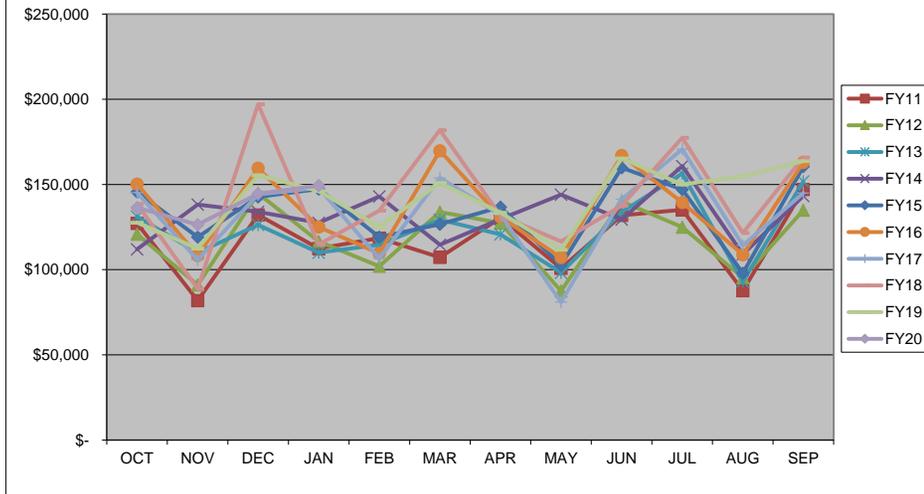


CITY OF WARRENSBURG *1/2 CENT SALES TEN YEAR COMPARISON

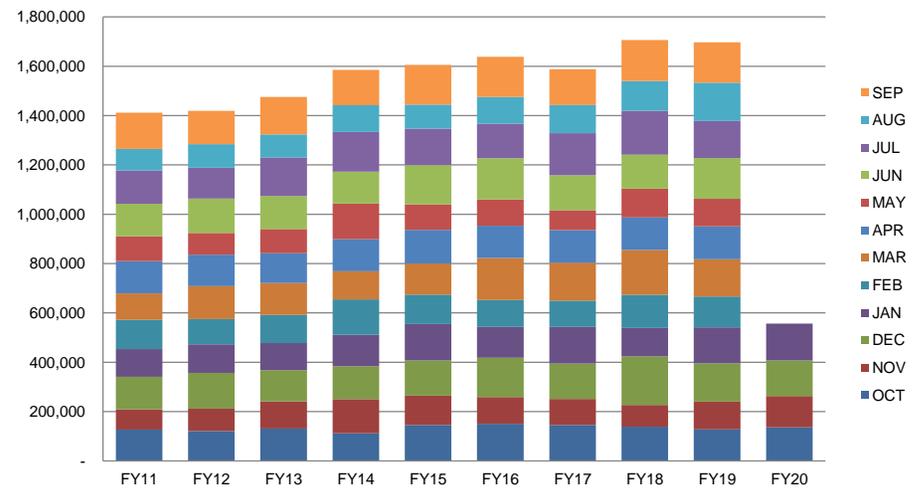


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 127,074.32	\$ 120,831.68	\$ 131,197.84	\$ 111,983.09	\$ 145,654.68	\$ 150,176.28	\$ 145,216.65	\$ 138,517.76	\$ 127,615.00	\$ 136,402.77	\$ 8,787.77	6.89%	OCT
NOV	\$ 81,875.07	\$ 91,025.98	\$ 110,016.80	\$ 138,211.48	\$ 119,072.69	\$ 108,300.84	\$ 105,712.23	\$ 88,769.99	\$ 112,432.06	\$ 126,406.61	\$ 13,974.55	12.43%	NOV
DEC	\$ 132,093.33	\$ 144,798.86	\$ 126,272.31	\$ 133,913.51	\$ 142,687.52	\$ 159,509.74	\$ 144,155.35	\$ 197,069.71	\$ 155,435.62	\$ 144,680.41	\$ (10,755.21)	-6.92%	DEC
JAN	\$ 112,424.01	\$ 116,528.87	\$ 110,013.12	\$ 127,506.60	\$ 147,270.08	\$ 125,120.62	\$ 148,055.79	\$ 114,731.10	\$ 146,185.47	\$ 149,320.16	\$ 3,134.69	2.14%	JAN
FEB	\$ 118,539.57	\$ 101,939.20	\$ 114,673.58	\$ 142,964.83	\$ 119,125.33	\$ 109,548.28	\$ 106,607.60	\$ 134,601.87	\$ 125,103.08				FEB
MAR	\$ 107,220.13	\$ 133,791.41	\$ 129,373.00	\$ 114,669.70	\$ 126,605.69	\$ 169,800.49	\$ 153,829.54	\$ 181,918.09	\$ 150,989.42				MAR
APR	\$ 130,434.75	\$ 127,424.88	\$ 120,648.44	\$ 129,717.13	\$ 136,670.24	\$ 130,906.51	\$ 132,079.16	\$ 131,728.51	\$ 133,470.43				APR
MAY	\$ 100,714.08	\$ 87,466.47	\$ 98,246.54	\$ 144,052.54	\$ 102,725.05	\$ 107,034.41	\$ 80,917.38	\$ 116,589.61	\$ 111,736.23				MAY
JUN	\$ 131,831.01	\$ 139,953.69	\$ 133,753.04	\$ 129,451.06	\$ 159,864.25	\$ 167,028.61	\$ 141,291.28	\$ 137,525.10	\$ 165,328.46				JUN
JUL	\$ 135,187.91	\$ 124,982.01	\$ 156,445.40	\$ 160,813.34	\$ 147,079.69	\$ 139,430.42	\$ 170,695.02	\$ 177,389.18	\$ 149,956.62				JUL
AUG	\$ 87,660.41	\$ 95,319.04	\$ 93,111.83	\$ 109,002.66	\$ 97,950.67	\$ 108,836.84	\$ 114,281.02	\$ 121,596.73	\$ 154,840.48				AUG
SEP	\$ 147,000.95	\$ 134,867.11	\$ 151,804.17	\$ 143,247.57	\$ 160,483.47	\$ 162,930.65	\$ 144,998.94	\$ 165,898.45	\$ 163,687.09				SEP
TOTAL	\$ 1,412,055.54	\$ 1,418,929.20	\$ 1,475,556.07	\$ 1,585,533.51	\$ 1,605,189.36	\$ 1,638,623.69	\$ 1,587,839.96	\$ 1,706,336.10	\$ 1,696,779.96	\$ 556,809.95	\$ 15,141.80	2.80%	TOTAL

1/2 CENT SALES FIVE YEAR FISCAL



1/2 CENT SALES TAXES RECEIVED

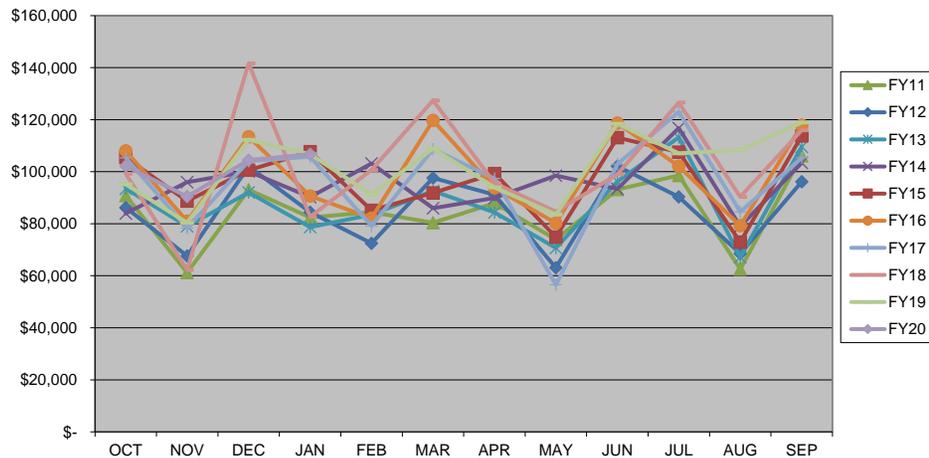


CITY OF WARRENSBURG *3/8 CENT SALES TEN YEAR COMPARISON

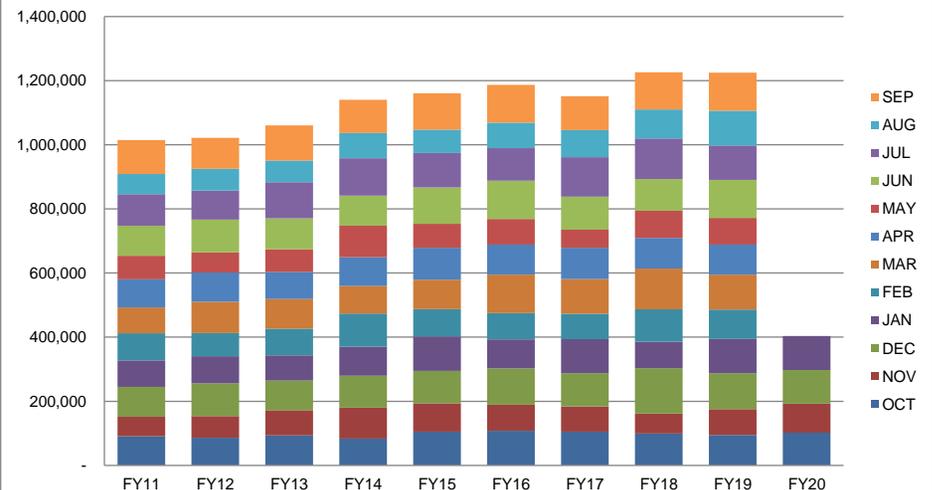


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 90,814.07	\$ 86,189.33	\$ 93,465.69	\$ 83,936.23	\$ 105,422.83	\$ 107,993.82	\$ 105,377.24	\$ 99,242.10	\$ 95,187.99	\$ 102,214.37	\$ 7,026.38	7.38%	OCT
NOV	\$ 61,217.93	\$ 67,637.85	\$ 78,992.03	\$ 95,992.27	\$ 88,737.16	\$ 80,964.79	\$ 78,354.36	\$ 62,317.52	\$ 80,365.11	\$ 90,462.83	\$ 10,097.72	12.56%	NOV
DEC	\$ 93,118.23	\$ 102,057.84	\$ 91,997.57	\$ 100,103.74	\$ 100,560.75	\$ 113,408.87	\$ 104,098.29	\$ 141,643.09	\$ 112,288.75	\$ 104,462.03	\$ (7,826.72)	-6.97%	DEC
JAN	\$ 82,384.34	\$ 84,469.04	\$ 78,689.20	\$ 90,220.18	\$ 107,726.80	\$ 90,666.80	\$ 105,762.86	\$ 82,643.20	\$ 106,763.75	\$ 106,744.46	\$ (19.29)	-0.02%	JAN
FEB	\$ 84,465.41	\$ 72,484.04	\$ 83,486.85	\$ 103,219.69	\$ 85,148.34	\$ 82,150.10	\$ 79,204.48	\$ 100,682.66	\$ 91,262.55				FEB
MAR	\$ 80,414.64	\$ 97,609.07	\$ 92,583.73	\$ 85,991.73	\$ 91,879.55	\$ 119,713.66	\$ 108,704.25	\$ 127,429.96	\$ 108,917.98				MAR
APR	\$ 87,948.83	\$ 91,179.39	\$ 84,330.44	\$ 89,923.49	\$ 99,288.84	\$ 93,822.27	\$ 97,331.52	\$ 95,571.47	\$ 93,935.98				APR
MAY	\$ 73,916.39	\$ 63,071.14	\$ 70,707.30	\$ 98,496.17	\$ 74,867.23	\$ 80,275.00	\$ 56,525.77	\$ 84,712.82	\$ 83,571.09				MAY
JUN	\$ 93,178.89	\$ 102,100.92	\$ 96,244.12	\$ 93,367.55	\$ 113,081.19	\$ 118,727.93	\$ 102,978.01	\$ 98,968.83	\$ 118,436.96				JUN
JUL	\$ 98,612.33	\$ 90,305.51	\$ 113,223.39	\$ 116,755.95	\$ 107,530.80	\$ 102,127.07	\$ 123,032.59	\$ 126,639.46	\$ 107,033.56				JUL
AUG	\$ 62,578.40	\$ 68,553.90	\$ 67,134.73	\$ 79,002.18	\$ 72,948.55	\$ 79,230.19	\$ 84,598.76	\$ 90,330.78	\$ 108,381.89				AUG
SEP	\$ 106,112.31	\$ 96,171.11	\$ 109,587.86	\$ 103,401.28	\$ 113,775.48	\$ 117,872.86	\$ 105,337.95	\$ 115,936.67	\$ 118,895.27				SEP
TOTAL	\$1,014,761.77	\$1,021,829.14	\$1,060,442.91	\$1,140,410.46	\$1,160,967.52	\$1,186,953.36	\$1,151,306.08	\$1,226,118.56	\$1,225,040.88	\$ 403,883.69	\$ 9,278.09	2.35%	TOTAL

3/8 CENT SALES TEN YEAR FISCAL



3/8 CENT SALES TAXES RECEIVED

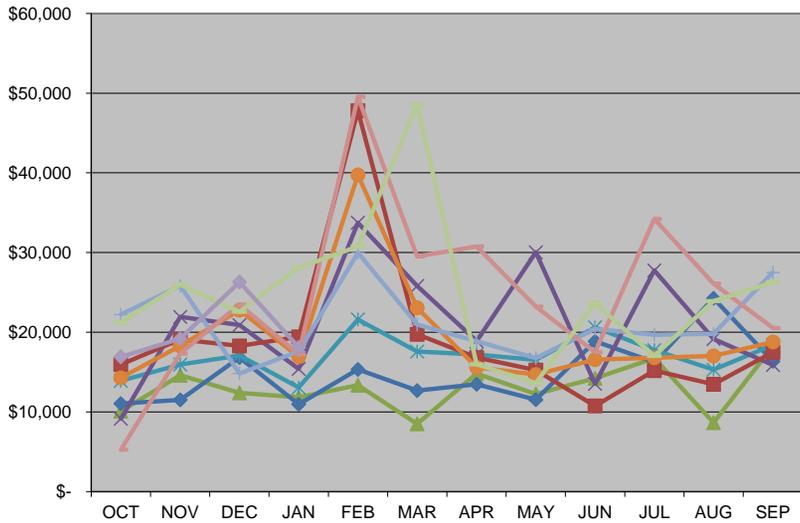


CITY OF WARRENSBURG 1 CENT USE TEN YEAR COMPARISON

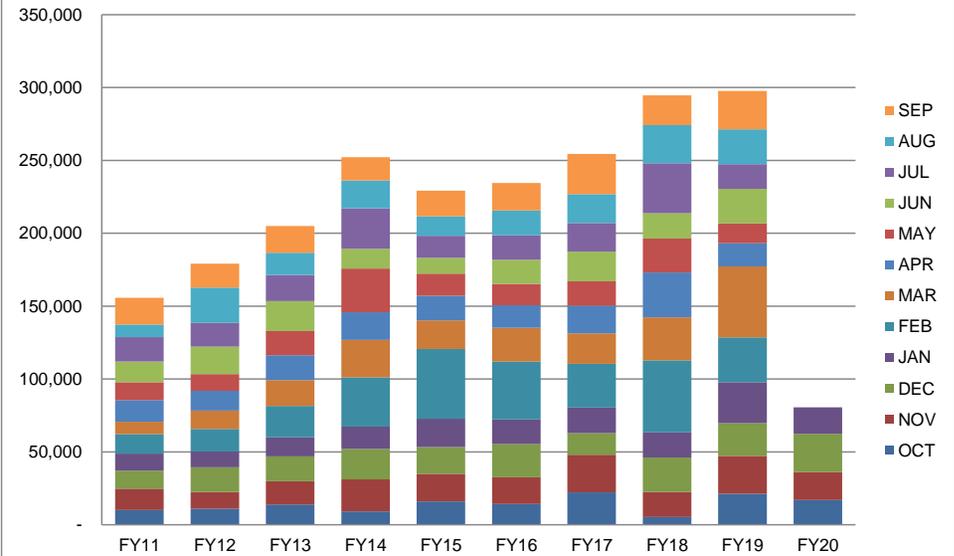


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 10,074.41	\$ 11,056.06	\$ 13,900.06	\$ 9,143.52	\$ 15,961.68	\$ 14,297.21	\$ 22,204.92	\$ 5,257.26	\$ 21,217.49	\$ 16,912.14	\$ (4,305.35)	-20.29%	OCT
NOV	\$ 14,619.51	\$ 11,525.73	\$ 15,955.74	\$ 21,934.11	\$ 19,083.78	\$ 18,292.66	\$ 25,830.18	\$ 17,327.71	\$ 25,983.82	\$ 19,195.17	\$ (6,788.65)	-26.13%	NOV
DEC	\$ 12,375.09	\$ 16,808.54	\$ 17,075.51	\$ 20,893.01	\$ 18,277.23	\$ 22,768.53	\$ 14,826.63	\$ 23,477.96	\$ 22,575.35	\$ 26,302.28	\$ 3,726.93	16.51%	DEC
JAN	\$ 11,830.11	\$ 10,964.18	\$ 13,072.57	\$ 15,384.22	\$ 19,412.67	\$ 16,908.80	\$ 17,578.20	\$ 17,230.49	\$ 28,100.11	\$ 18,103.13	\$ (9,996.98)	-35.58%	JAN
FEB	\$ 13,341.86	\$ 15,326.27	\$ 21,592.46	\$ 33,738.68	\$ 47,815.98	\$ 39,738.90	\$ 29,977.33	\$ 49,539.04	\$ 30,780.41				FEB
MAR	\$ 8,503.10	\$ 12,687.35	\$ 17,579.43	\$ 25,803.07	\$ 19,731.46	\$ 23,052.54	\$ 20,953.42	\$ 29,507.54	\$ 48,533.97				MAR
APR	\$ 14,813.61	\$ 13,464.09	\$ 17,199.63	\$ 18,897.80	\$ 16,811.78	\$ 15,592.06	\$ 18,874.61	\$ 30,779.50	\$ 15,976.62				APR
MAY	\$ 12,252.52	\$ 11,539.63	\$ 16,520.19	\$ 30,031.20	\$ 15,257.19	\$ 14,694.11	\$ 16,758.71	\$ 23,208.09	\$ 13,624.85				MAY
JUN	\$ 14,223.58	\$ 18,872.40	\$ 20,623.89	\$ 13,515.76	\$ 10,750.07	\$ 16,553.81	\$ 20,400.29	\$ 17,490.23	\$ 23,647.66				JUN
JUL	\$ 16,727.42	\$ 16,234.34	\$ 17,766.36	\$ 27,751.05	\$ 15,201.88	\$ 16,793.68	\$ 19,675.12	\$ 34,222.43	\$ 17,019.56				JUL
AUG	\$ 8,667.13	\$ 24,256.14	\$ 15,313.50	\$ 19,162.04	\$ 13,467.18	\$ 17,022.58	\$ 19,792.30	\$ 26,103.60	\$ 23,925.48				AUG
SEP	\$ 18,239.91	\$ 16,342.89	\$ 18,390.66	\$ 15,902.92	\$ 17,496.69	\$ 18,779.33	\$ 27,510.52	\$ 20,514.14	\$ 26,288.22				SEP
TOTAL	\$155,668.25	\$179,077.62	\$204,990.00	\$252,157.38	\$229,267.59	\$234,494.21	\$254,382.23	\$294,657.99	\$297,673.54	\$ 80,512.72	\$ (17,364.05)	-17.74%	TOTAL

1 CENT USE TEN YEAR FISCAL



1 CENT USE TAXES RECEIVED

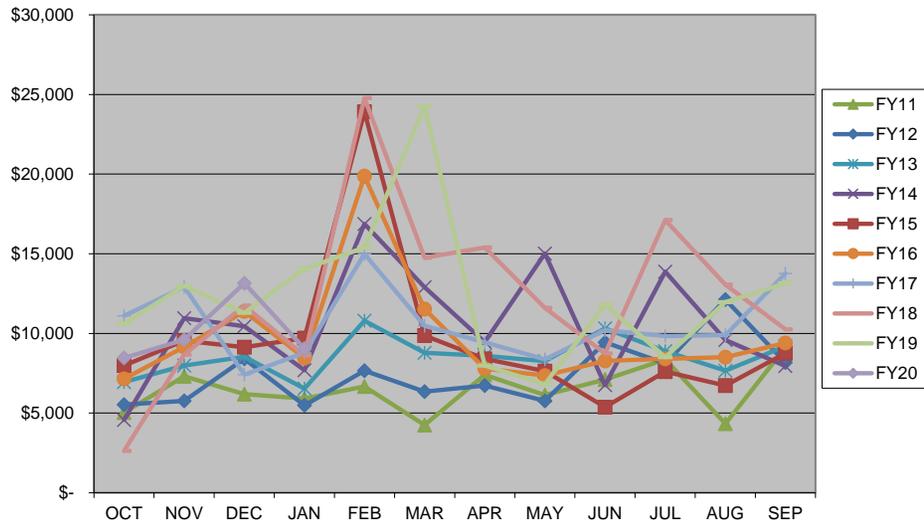


CITY OF WARRENSBURG 1/2 CENT USE TEN YEAR COMPARISON

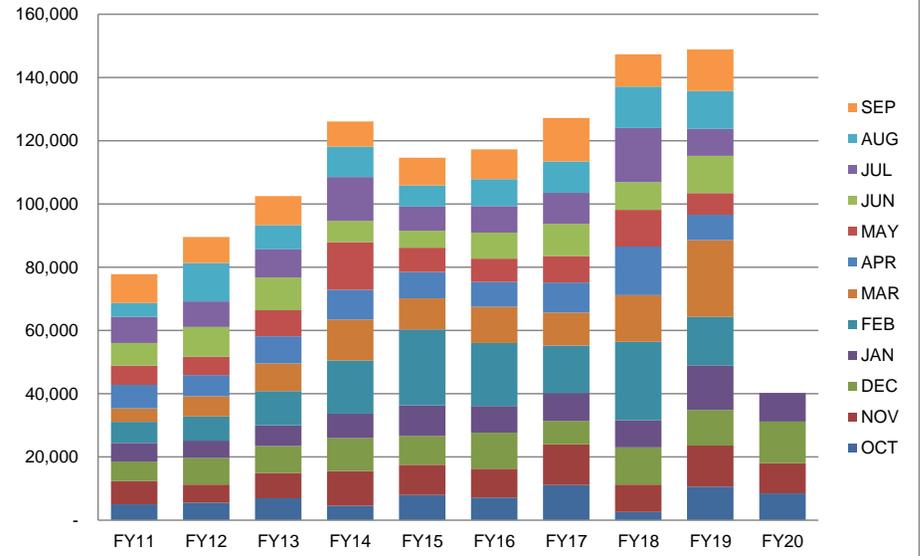


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 5,036.27	\$ 5,527.00	\$ 6,948.75	\$ 4,570.92	\$ 7,982.34	\$ 7,149.94	\$ 11,104.54	\$ 2,629.12	\$ 10,610.74	\$ 8,457.66	\$ (2,153.08)	-20.29%	OCT
NOV	\$ 7,308.41	\$ 5,761.80	\$ 7,976.39	\$ 10,965.03	\$ 9,543.68	\$ 9,148.04	\$ 12,917.51	\$ 8,665.48	\$ 12,994.35	\$ 9,599.39	\$ (3,394.96)	-26.13%	NOV
DEC	\$ 6,186.40	\$ 8,402.72	\$ 8,536.18	\$ 10,444.57	\$ 9,140.33	\$ 11,386.40	\$ 7,414.70	\$ 11,741.19	\$ 11,289.79	\$ 13,153.60	\$ 1,863.81	16.51%	DEC
JAN	\$ 5,913.96	\$ 5,481.08	\$ 6,535.08	\$ 7,690.69	\$ 9,708.15	\$ 8,455.98	\$ 8,790.75	\$ 8,616.86	\$ 14,052.69	\$ 9,053.27	\$ (4,999.42)	-35.58%	JAN
FEB	\$ 6,669.70	\$ 7,661.71	\$ 10,794.23	\$ 16,872.50	\$ 23,912.47	\$ 19,873.18	\$ 14,991.48	\$ 24,774.16	\$ 15,393.09				FEB
MAR	\$ 4,250.77	\$ 6,342.50	\$ 8,788.09	\$ 12,903.96	\$ 9,867.58	\$ 11,528.43	\$ 10,478.67	\$ 14,756.54	\$ 24,271.54				MAR
APR	\$ 7,405.44	\$ 6,730.80	\$ 8,598.23	\$ 9,450.67	\$ 8,407.47	\$ 7,797.49	\$ 9,439.07	\$ 15,392.63	\$ 7,989.81				APR
MAY	\$ 6,125.13	\$ 5,768.75	\$ 8,258.57	\$ 15,018.42	\$ 7,630.03	\$ 7,348.43	\$ 8,380.93	\$ 11,606.22	\$ 6,813.70				MAY
JUN	\$ 7,110.47	\$ 9,434.45	\$ 10,310.04	\$ 6,759.15	\$ 5,376.05	\$ 8,278.46	\$ 10,202.06	\$ 8,746.75	\$ 11,826.04				JUN
JUL	\$ 8,362.16	\$ 8,115.67	\$ 8,881.54	\$ 13,878.12	\$ 7,602.37	\$ 8,398.42	\$ 9,839.40	\$ 17,114.42	\$ 8,511.38				JUL
AUG	\$ 4,332.77	\$ 12,125.82	\$ 7,655.33	\$ 9,582.82	\$ 6,734.85	\$ 8,512.89	\$ 9,898.00	\$ 13,054.25	\$ 11,964.98				AUG
SEP	\$ 9,118.27	\$ 8,169.93	\$ 9,193.63	\$ 7,952.95	\$ 8,749.98	\$ 9,391.42	\$ 13,757.84	\$ 10,259.00	\$ 13,146.57				SEP
TOTAL	\$ 77,819.75	\$ 89,522.23	\$102,476.06	\$126,089.80	\$114,655.30	\$117,269.08	\$127,214.95	\$147,356.62	\$148,864.68	\$ 40,263.92	\$ (8,683.65)	-17.74%	TOTAL

1/2 CENT TEN YEAR FISCAL



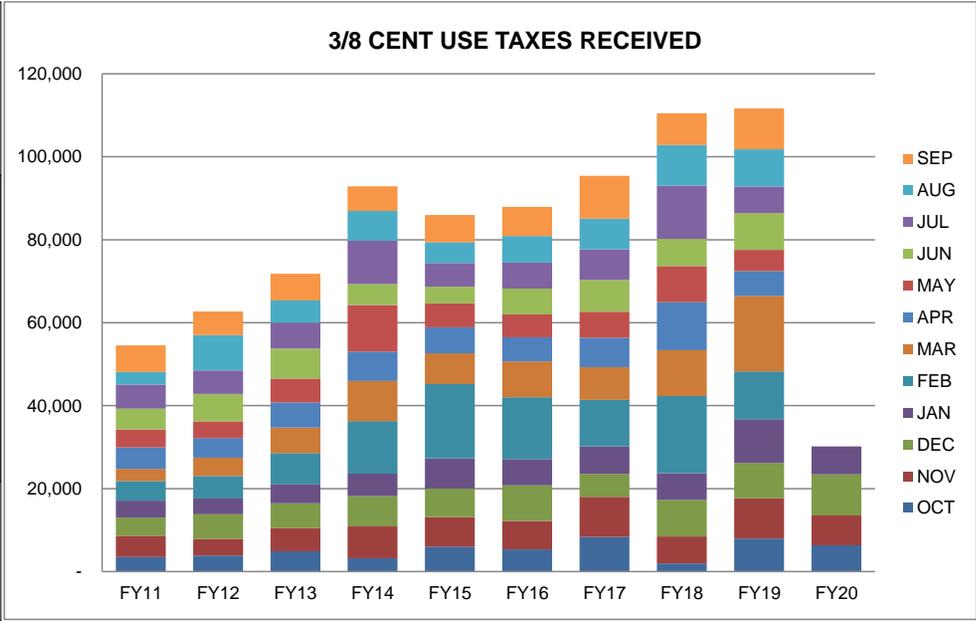
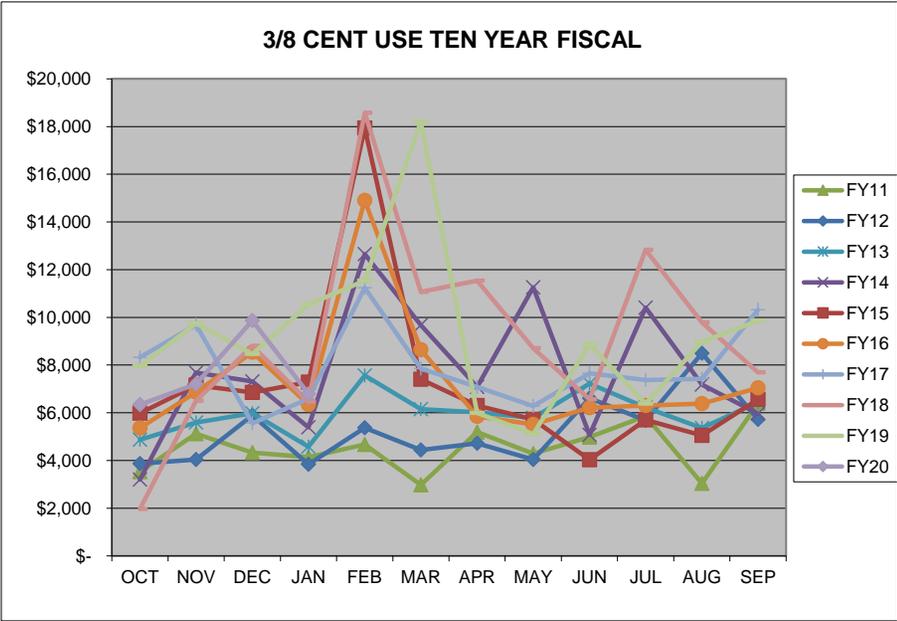
1/2 CENT USE TAXES RECEIVED



CITY OF WARRENSBURG 3/8 CENT USE TEN YEAR COMPARISON



	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 3,528.37	\$ 3,872.18	\$ 4,868.24	\$ 3,202.35	\$ 5,986.01	\$ 5,361.79	\$ 8,327.37	\$ 1,971.59	\$ 7,957.06	\$ 6,342.45	\$ (1,614.61)	-20.29%	OCT
NOV	\$ 5,120.21	\$ 4,036.67	\$ 5,588.20	\$ 7,682.01	\$ 7,156.86	\$ 6,860.18	\$ 9,686.92	\$ 6,498.29	\$ 9,744.54	\$ 7,198.64	\$ (2,545.90)	-26.13%	NOV
DEC	\$ 4,334.14	\$ 5,886.88	\$ 5,980.38	\$ 7,317.38	\$ 6,854.39	\$ 8,538.73	\$ 5,560.33	\$ 8,804.79	\$ 8,466.29	\$ 9,863.97	\$ 1,397.68	16.51%	DEC
JAN	\$ 4,143.27	\$ 3,840.00	\$ 4,578.42	\$ 5,388.03	\$ 7,280.21	\$ 6,341.20	\$ 6,592.23	\$ 6,461.84	\$ 10,538.20	\$ 6,789.10	\$ (3,749.10)	-35.58%	JAN
FEB	\$ 4,672.74	\$ 5,367.74	\$ 7,562.35	\$12,652.80	\$17,932.11	\$14,903.02	\$11,242.20	\$18,578.30	\$11,543.38				FEB
MAR	\$ 2,978.05	\$ 4,443.51	\$ 6,156.87	\$ 9,676.76	\$ 7,399.76	\$ 8,645.24	\$ 7,858.02	\$11,066.02	\$18,201.38				MAR
APR	\$ 5,188.19	\$ 4,715.55	\$ 6,023.85	\$ 7,087.12	\$ 6,304.81	\$ 5,847.39	\$ 7,078.42	\$11,543.03	\$ 5,991.60				APR
MAY	\$ 4,291.21	\$ 4,041.54	\$ 5,785.89	\$11,262.41	\$ 5,721.80	\$ 5,510.63	\$ 6,284.91	\$ 8,703.58	\$ 5,109.64				MAY
JUN	\$ 4,981.54	\$ 6,609.71	\$ 7,223.13	\$ 5,068.72	\$ 4,031.53	\$ 6,208.07	\$ 7,650.59	\$ 6,559.25	\$ 8,868.43				JUN
JUL	\$ 5,858.47	\$ 5,685.78	\$ 6,222.33	\$10,407.29	\$ 5,701.06	\$ 6,298.02	\$ 7,378.63	\$12,834.21	\$ 6,382.74				JUL
AUG	\$ 3,035.50	\$ 8,495.26	\$ 5,363.27	\$ 7,186.22	\$ 5,050.51	\$ 6,383.87	\$ 7,422.58	\$ 9,789.46	\$ 8,972.62				AUG
SEP	\$ 6,388.19	\$ 5,723.79	\$ 6,440.98	\$ 5,963.97	\$ 6,561.67	\$ 7,042.69	\$10,317.09	\$ 7,693.28	\$ 9,858.70				SEP
TOTAL	\$54,519.88	\$62,718.61	\$71,793.91	\$92,895.06	\$ 85,980.72	\$ 87,940.83	\$ 95,399.29	\$110,503.64	\$111,634.58	\$ 30,194.16	\$ (6,511.93)	-17.74%	TOTAL

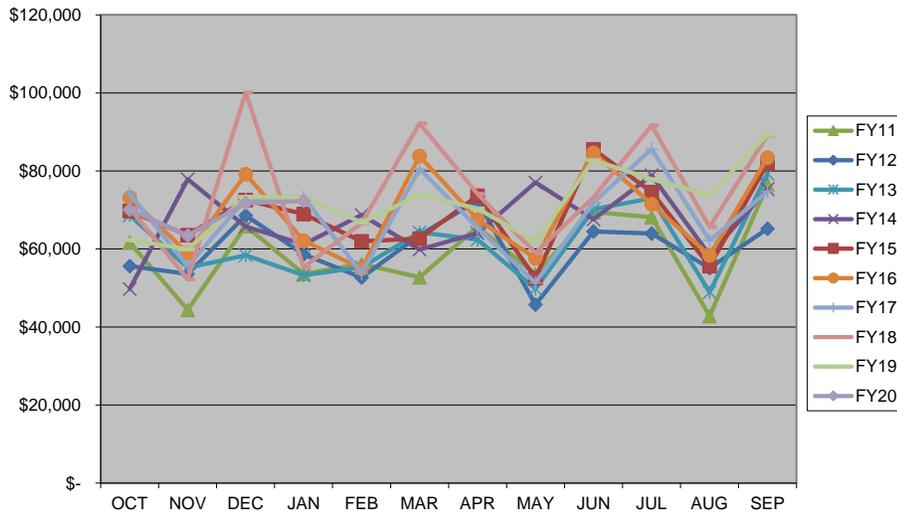


CITY OF WARRENSBURG LAW ENFORCEMENT TEN YEAR COMPARISON

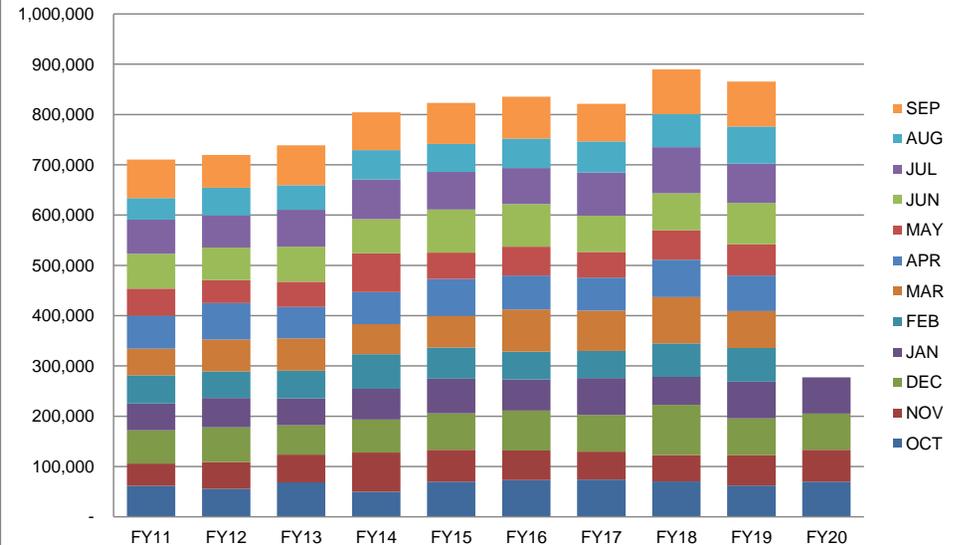


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 61,672.18	\$ 55,646.53	\$ 68,648.72	\$ 49,734.02	\$ 69,740.56	\$ 73,177.08	\$ 74,169.96	\$ 70,492.57	\$ 62,332.51	\$ 70,043.58	\$ 7,711.07	12.37%	OCT
NOV	\$ 44,374.74	\$ 53,633.60	\$ 55,212.92	\$ 77,887.02	\$ 63,532.50	\$ 58,894.22	\$ 55,595.27	\$ 52,280.94	\$ 59,911.16	\$ 63,444.87	\$ 3,533.71	5.90%	NOV
DEC	\$ 65,879.76	\$ 68,590.40	\$ 58,370.64	\$ 65,709.45	\$ 72,535.63	\$ 79,184.98	\$ 72,791.45	\$ 100,119.52	\$ 73,344.67	\$ 71,772.51	\$ (1,572.16)	-2.14%	DEC
JAN	\$ 53,637.12	\$ 58,621.47	\$ 53,269.01	\$ 61,204.89	\$ 68,952.60	\$ 62,138.58	\$ 73,293.44	\$ 55,325.38	\$ 73,118.12	\$ 72,310.87	\$ (807.25)	-1.10%	JAN
FEB	\$ 56,141.64	\$ 52,660.81	\$ 55,330.96	\$ 68,707.24	\$ 61,982.30	\$ 54,930.81	\$ 53,749.36	\$ 66,673.84	\$ 66,817.69				FEB
MAR	\$ 52,714.05	\$ 63,526.08	\$ 64,281.82	\$ 59,850.51	\$ 62,673.10	\$ 83,803.95	\$ 80,502.75	\$ 92,142.87	\$ 73,811.27				MAR
APR	\$ 65,714.41	\$ 72,355.32	\$ 62,409.29	\$ 64,069.15	\$ 73,651.81	\$ 67,565.62	\$ 65,452.50	\$ 74,151.28	\$ 70,352.26				APR
MAY	\$ 53,515.81	\$ 45,732.81	\$ 49,808.18	\$ 77,051.67	\$ 52,566.73	\$ 57,599.71	\$ 51,343.45	\$ 58,958.71	\$ 61,991.69				MAY
JUN	\$ 69,490.44	\$ 64,469.03	\$ 70,162.15	\$ 67,583.98	\$ 85,528.20	\$ 84,711.15	\$ 71,905.69	\$ 73,249.53	\$ 82,790.48				JUN
JUL	\$ 68,118.27	\$ 63,953.45	\$ 73,007.64	\$ 78,859.70	\$ 74,596.87	\$ 71,509.19	\$ 85,628.15	\$ 91,680.94	\$ 77,897.41				JUL
AUG	\$ 42,789.13	\$ 55,074.31	\$ 48,900.29	\$ 58,419.92	\$ 55,602.98	\$ 58,375.82	\$ 62,219.29	\$ 65,662.95	\$ 73,962.21				AUG
SEP	\$ 76,405.13	\$ 65,179.62	\$ 79,282.17	\$ 75,385.36	\$ 81,916.16	\$ 83,389.29	\$ 74,742.70	\$ 89,108.85	\$ 89,310.51				SEP
TOTAL	\$710,452.68	\$719,443.43	\$738,683.79	\$804,462.91	\$823,279.44	\$835,280.40	\$821,394.01	\$889,847.38	\$865,639.98	\$ 277,571.83	\$ 8,865.37	3.30%	TOTAL

LAW ENFORCEMENT TEN YEAR FISCAL



LAW ENFORCEMENT SALES TAXES RECEIVED

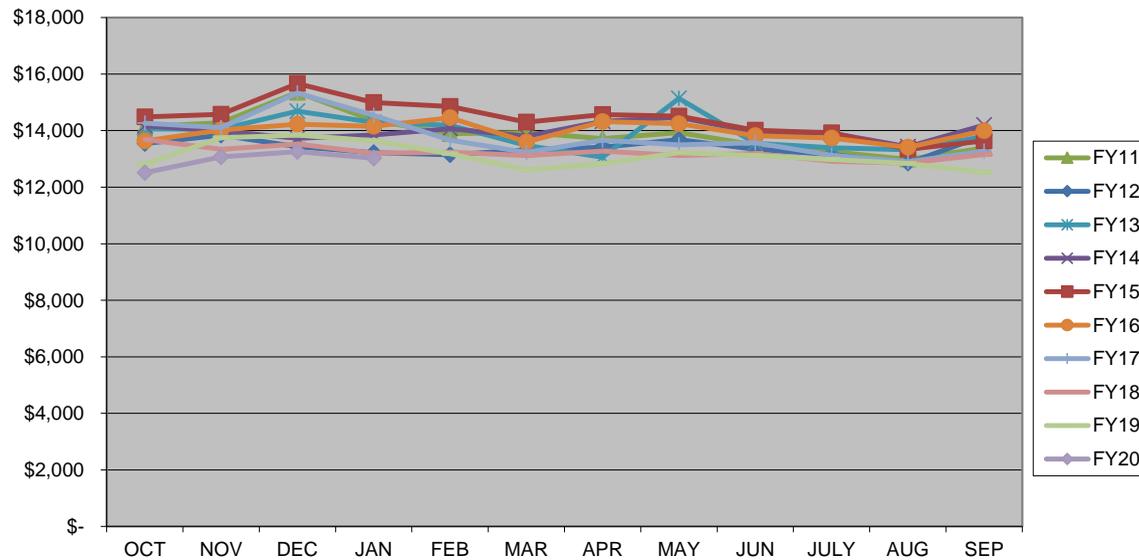


CITY OF WARRENSBURG CABLE FRANCHISE TEN YEAR COMPARISON

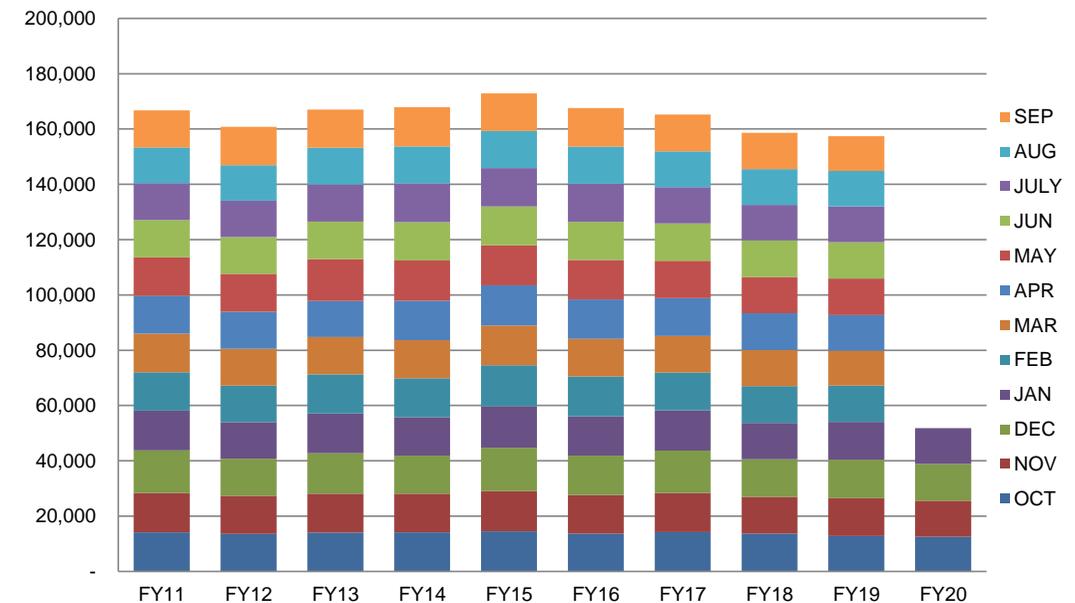


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 14,144.68	\$ 13,540.07	\$ 14,056.30	\$ 14,173.34	\$ 14,486.50	\$ 13,633.86	\$ 14,267.71	\$ 13,684.52	\$ 12,816.31	\$ 12,512.03	\$ (304.28)	-2.37%	OCT
NOV	\$ 14,282.89	\$ 13,838.13	\$ 14,052.56	\$ 13,990.66	\$ 14,581.21	\$ 14,019.43	\$ 14,109.73	\$ 13,335.78	\$ 13,742.57	\$ 13,070.62	\$ (671.95)	-4.89%	NOV
DEC	\$ 15,352.81	\$ 13,435.75	\$ 14,689.49	\$ 13,730.16	\$ 15,664.28	\$ 14,230.54	\$ 15,331.57	\$ 13,523.64	\$ 13,841.78	\$ 13,254.01	\$ (587.77)	-4.25%	DEC
JAN	\$ 14,351.53	\$ 13,222.48	\$ 14,292.53	\$ 13,844.87	\$ 14,995.49	\$ 14,148.65	\$ 14,536.57	\$ 13,199.31	\$ 13,646.90	\$ 13,024.87	\$ (622.03)	-4.56%	JAN
FEB	\$ 13,894.54	\$ 13,146.19	\$ 14,188.53	\$ 14,068.50	\$ 14,852.26	\$ 14,453.64	\$ 13,667.28	\$ 13,241.56	\$ 13,183.20				FEB
MAR	\$ 13,932.17	\$ 13,320.97	\$ 13,475.92	\$ 13,798.92	\$ 14,303.71	\$ 13,595.10	\$ 13,231.47	\$ 13,114.16	\$ 12,609.11				MAR
APR	\$ 13,719.84	\$ 13,415.13	\$ 13,058.68	\$ 14,329.30	\$ 14,564.77	\$ 14,315.92	\$ 13,663.32	\$ 13,275.06	\$ 12,832.40				APR
MAY	\$ 13,931.43	\$ 13,679.06	\$ 15,139.58	\$ 14,469.77	\$ 14,514.60	\$ 14,246.95	\$ 13,493.93	\$ 13,120.98	\$ 13,218.33				MAY
JUN	\$ 13,493.02	\$ 13,337.92	\$ 13,552.95	\$ 13,940.88	\$ 14,012.43	\$ 13,816.55	\$ 13,568.66	\$ 13,188.06	\$ 13,115.33				JUN
JULY	\$ 13,256.76	\$ 13,152.18	\$ 13,392.59	\$ 13,915.15	\$ 13,920.07	\$ 13,739.20	\$ 13,129.97	\$ 12,911.66	\$ 12,979.26				JULY
AUG	\$ 12,984.11	\$ 12,851.60	\$ 13,325.18	\$ 13,427.82	\$ 13,339.91	\$ 13,409.59	\$ 12,899.95	\$ 12,849.99	\$ 12,842.35				AUG
SEP	\$ 13,390.19	\$ 13,816.69	\$ 13,796.27	\$ 14,199.44	\$ 13,638.30	\$ 13,998.85	\$ 13,279.56	\$ 13,154.51	\$ 12,524.53				SEP
TOTAL	\$166,733.97	\$160,756.17	\$167,020.58	\$167,888.81	\$172,873.53	\$167,608.28	\$165,179.72	\$158,599.23	\$157,352.07	\$ 51,861.53	\$(2,186.03)	-4.04%	TOTAL

CABLE FRANCHISE TEN YEAR FISCAL



CABLE FRANCHISE REVENUE RECEIVED

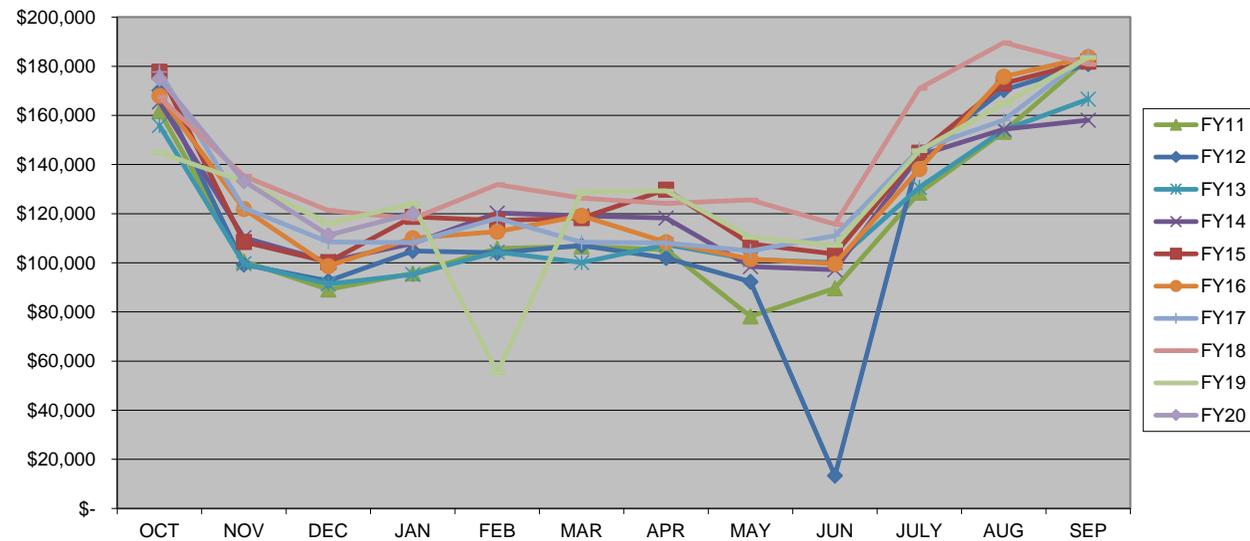


CITY OF WARRENSBURG ELECTRIC FRANCHISE TEN YEAR COMPARISON

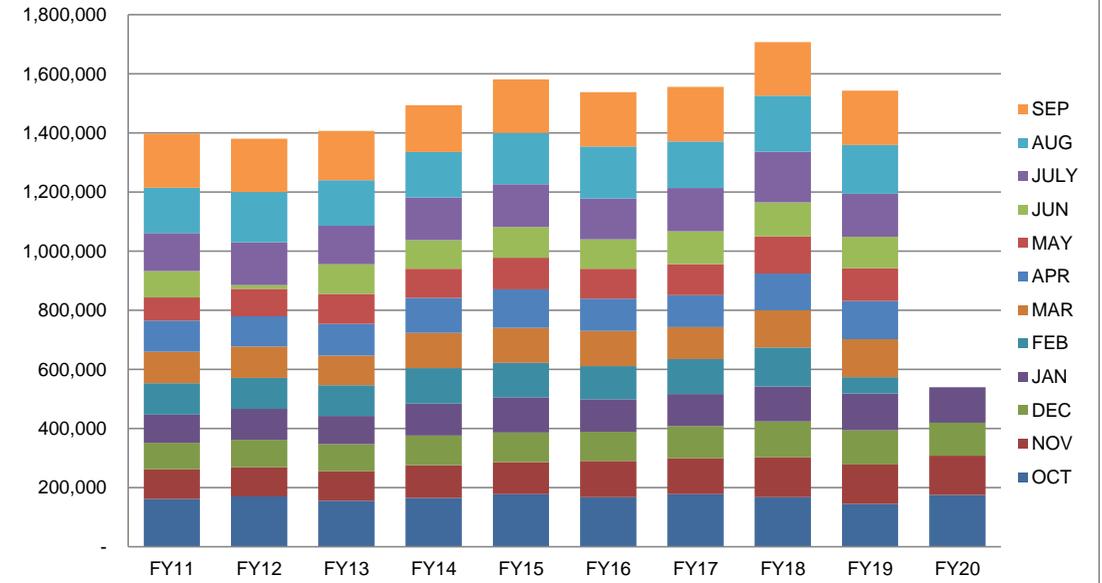


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 161,740.31	\$ 170,081.28	\$ 155,920.66	\$ 165,530.30	\$ 177,814.95	\$ 167,944.36	\$ 177,695.86	\$ 167,434.02	\$ 144,883.08	\$ 174,980.35	\$ 30,097.27	20.77%	OCT
NOV	\$ 100,626.60	\$ 99,295.90	\$ 99,683.72	\$ 110,229.30	\$ 108,490.24	\$ 121,910.47	\$ 122,289.37	\$ 135,308.25	\$ 133,096.45	\$ 133,253.96	\$ 157.51	0.12%	NOV
DEC	\$ 89,162.70	\$ 92,577.75	\$ 91,342.44	\$ 100,515.98	\$ 100,342.52	\$ 98,701.70	\$ 108,536.32	\$ 121,274.30	\$ 116,092.24	\$ 111,245.87	\$ (4,846.37)	-4.17%	DEC
JAN	\$ 95,662.77	\$ 104,808.30	\$ 95,282.07	\$ 107,824.31	\$ 118,681.13	\$ 110,027.73	\$ 108,134.91	\$ 117,857.77	\$ 124,014.43	\$ 120,011.47	\$ (4,002.96)	-3.23%	JAN
FEB	\$ 105,847.25	\$ 104,044.27	\$ 104,389.34	\$ 120,242.36	\$ 117,142.39	\$ 112,710.54	\$ 118,086.17	\$ 131,881.98	\$ 55,357.50				FEB
MAR	\$ 106,623.88	\$ 107,064.18	\$ 100,116.16	\$ 119,096.35	\$ 118,236.01	\$ 119,102.62	\$ 108,417.90	\$ 126,339.61	\$ 128,823.99				MAR
APR	\$ 105,268.32	\$ 101,947.76	\$ 107,355.84	\$ 118,230.59	\$ 129,804.68	\$ 108,421.11	\$ 108,061.44	\$ 124,144.27	\$ 129,223.82				APR
MAY	\$ 78,172.51	\$ 92,355.14	\$ 101,366.60	\$ 98,409.40	\$ 107,624.87	\$ 101,496.71	\$ 104,844.47	\$ 125,587.53	\$ 110,298.39				MAY
JUN	\$ 89,668.48	\$ 13,337.92	\$ 100,138.05	\$ 97,158.65	\$ 103,621.67	\$ 99,601.74	\$ 111,028.65	\$ 115,705.06	\$ 107,019.07				JUN
JULY	\$ 128,528.35	\$ 144,088.76	\$ 130,709.94	\$ 143,697.21	\$ 144,887.03	\$ 138,213.44	\$ 146,313.23	\$ 170,970.67	\$ 145,662.05				JULY
AUG	\$ 153,360.67	\$ 170,292.81	\$ 154,066.41	\$ 154,398.43	\$ 173,036.16	\$ 175,808.06	\$ 157,998.17	\$ 189,625.86	\$ 164,783.14				AUG
SEP	\$ 183,145.58	\$ 180,876.57	\$ 166,603.13	\$ 158,040.87	\$ 181,905.70	\$ 183,748.06	\$ 184,331.49	\$ 180,732.58	\$ 183,526.38				SEP
TOTAL	\$1,397,807.42	\$1,380,770.64	\$1,406,974.36	\$1,493,373.75	\$1,581,587.35	\$1,537,686.54	\$1,555,737.98	\$1,706,861.90	\$1,542,780.54	\$ 539,491.65	\$ 21,405.45	4.13%	TOTAL

ELECTRIC FRANCHISE TEN YEAR FISCAL



ELECTRIC FRANCHISE REVENUE RECEIVED

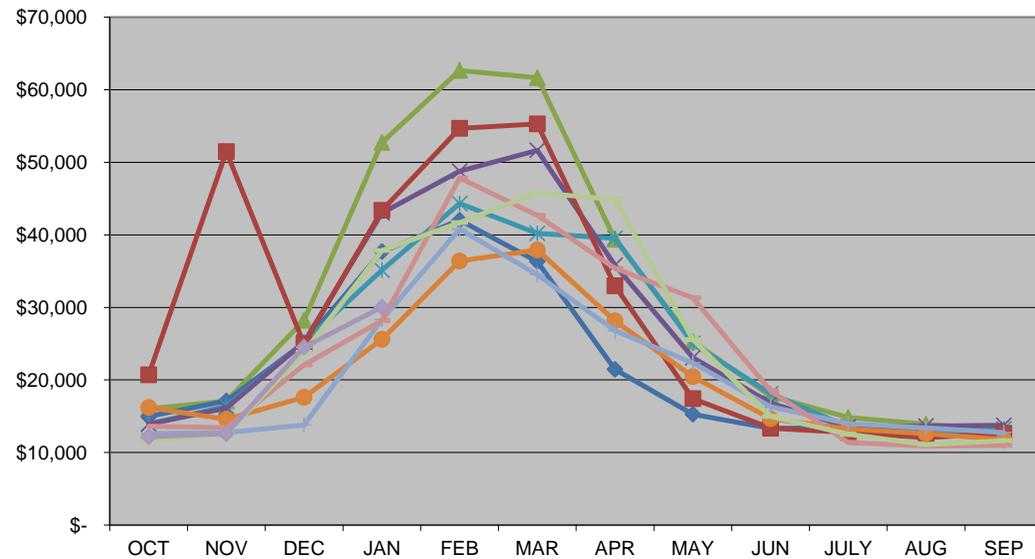


CITY OF WARRENSBURG GAS FRANCHISE TEN YEAR COMPARISON

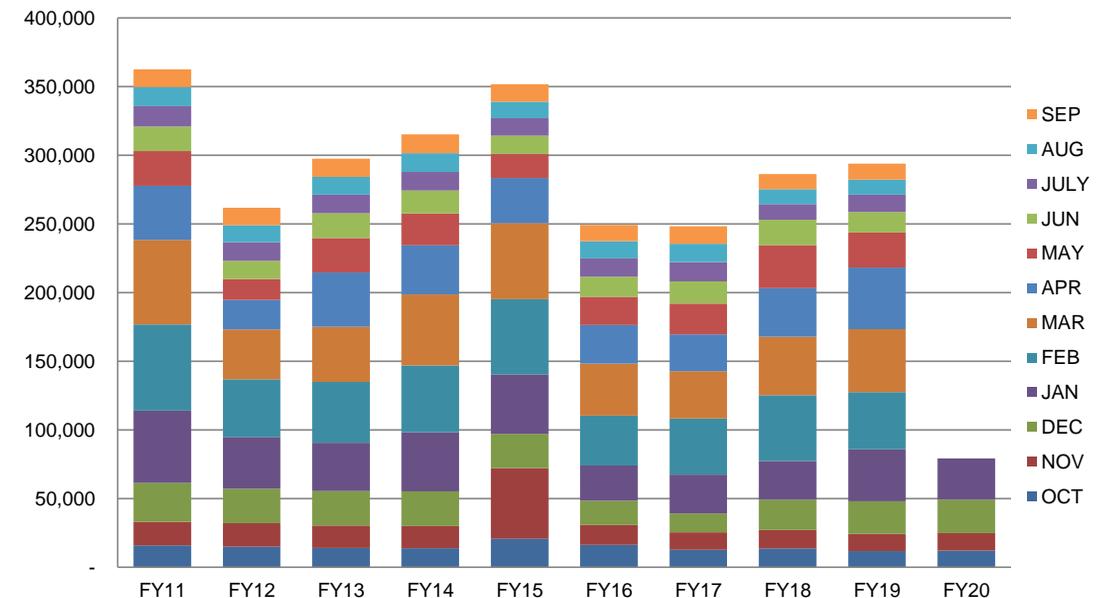


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 16,010.95	\$ 14,972.98	\$ 13,933.54	\$ 13,902.47	\$ 20,695.75	\$ 16,206.16	\$ 12,618.59	\$ 13,625.00	\$ 11,717.80	\$ 12,165.49	\$ 447.69	3.82%	OCT
NOV	\$ 17,112.67	\$ 17,088.39	\$ 16,379.63	\$ 16,128.21	\$ 51,463.12	\$ 14,594.83	\$ 12,735.62	\$ 13,446.89	\$ 12,544.63	\$ 12,606.95	\$ 62.32	0.50%	NOV
DEC	\$ 28,225.68	\$ 25,115.03	\$ 25,200.08	\$ 25,181.13	\$ 24,961.45	\$ 17,610.67	\$ 13,802.46	\$ 22,081.55	\$ 23,794.82	\$ 24,506.57	\$ 711.75	2.99%	DEC
JAN	\$ 52,740.33	\$ 37,674.68	\$ 35,119.37	\$ 43,002.93	\$ 43,382.98	\$ 25,607.33	\$ 28,335.87	\$ 28,197.18	\$ 37,814.30	\$ 30,016.09	\$ (7,798.21)	-20.62%	JAN
FEB	\$ 62,646.44	\$ 42,018.45	\$ 44,319.79	\$ 48,772.30	\$ 54,684.74	\$ 36,396.73	\$ 40,779.03	\$ 47,832.59	\$ 41,692.83				FEB
MAR	\$ 61,659.13	\$ 36,310.67	\$ 40,185.64	\$ 51,633.93	\$ 55,282.93	\$ 37,912.69	\$ 34,511.92	\$ 42,688.58	\$ 45,804.84				MAR
APR	\$ 39,357.86	\$ 21,444.19	\$ 39,514.07	\$ 35,820.88	\$ 32,984.98	\$ 28,153.25	\$ 26,768.30	\$ 35,388.54	\$ 44,864.04				APR
MAY	\$ 25,312.57	\$ 15,251.83	\$ 25,030.15	\$ 23,069.55	\$ 17,439.30	\$ 20,447.50	\$ 22,362.25	\$ 31,298.58	\$ 25,540.86				MAY
JUN	\$ 17,781.68	\$ 13,337.92	\$ 18,125.63	\$ 16,801.70	\$ 13,359.06	\$ 14,670.85	\$ 16,300.80	\$ 18,487.52	\$ 14,968.36				JUN
JULY	\$ 14,830.08	\$ 13,412.60	\$ 13,555.40	\$ 13,489.60	\$ 12,746.29	\$ 13,233.97	\$ 13,966.20	\$ 11,375.94	\$ 12,517.71				JULY
AUG	\$ 13,886.38	\$ 12,450.06	\$ 12,837.10	\$ 13,662.83	\$ 12,050.15	\$ 12,589.35	\$ 13,396.36	\$ 10,884.19	\$ 11,092.69				AUG
SEP	\$ 13,081.16	\$ 12,645.29	\$ 13,264.21	\$ 13,750.51	\$ 12,620.75	\$ 11,766.74	\$ 12,751.77	\$ 10,976.43	\$ 11,631.44				SEP
TOTAL	\$362,644.93	\$261,722.09	\$297,464.61	\$315,216.04	\$351,671.50	\$249,190.07	\$248,329.17	\$286,282.99	\$293,984.32	\$ 79,295.10	\$ (6,576.45)	-7.66%	TOTAL

GAS FRANCHISE TEN YEAR FISCAL



GAS FRANCHISE REVENUE RECEIVED



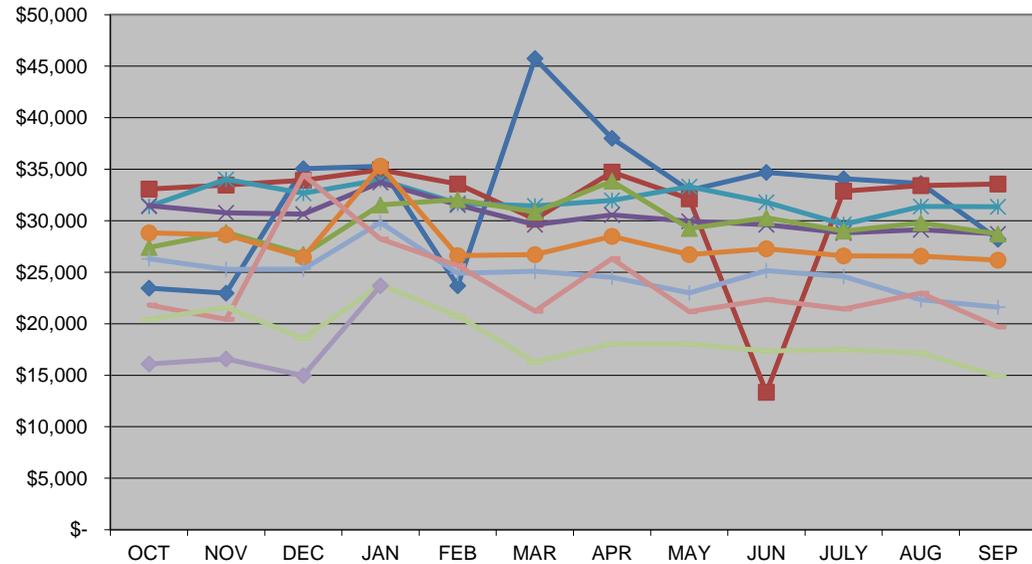
CITY OF WARRENSBURG TELEPHONE FRANCHISE TEN YEAR COMPARISON



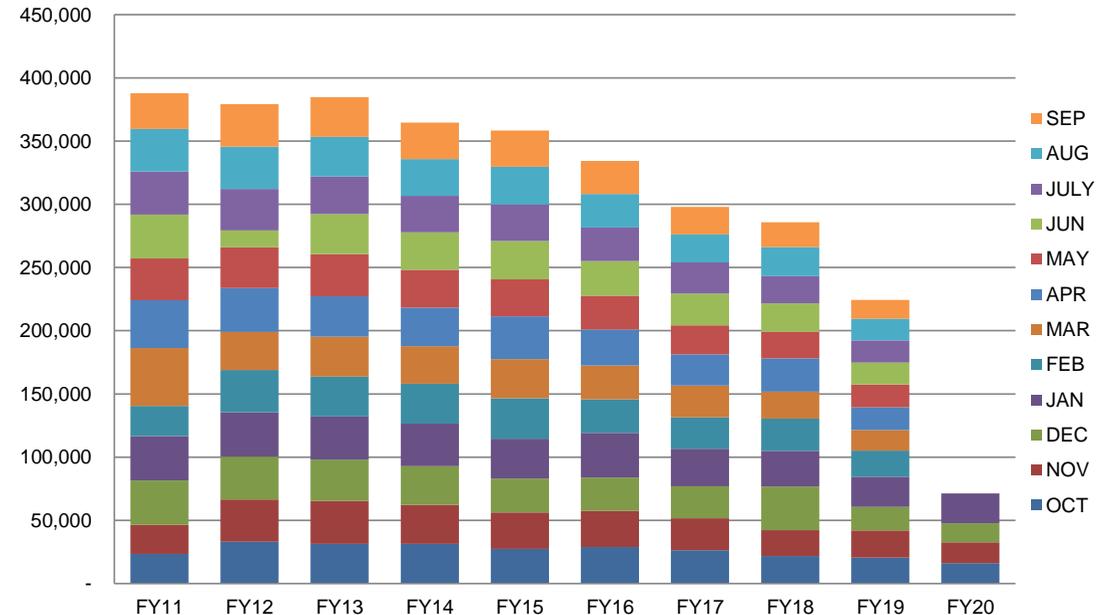
-3% -4% -6% -13% -1% -4% 36% -46%

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 23,447.59	\$ 33,078.90	\$ 31,395.24	\$ 31,468.82	\$ 27,420.31	\$ 28,810.91	\$ 26,294.53	\$ 21,807.61	\$ 20,439.05	\$ 16,096.74	\$ (4,342.31)	-21.25%	OCT
NOV	\$ 22,969.83	\$ 33,466.90	\$ 34,014.11	\$ 30,759.91	\$ 28,879.05	\$ 28,630.93	\$ 25,274.82	\$ 20,434.49	\$ 21,586.87	\$ 16,586.42	\$ (5,000.45)	-23.16%	NOV
DEC	\$ 35,042.46	\$ 33,913.39	\$ 32,675.94	\$ 30,637.30	\$ 26,728.28	\$ 26,446.64	\$ 25,308.28	\$ 34,447.24	\$ 18,572.49	\$ 14,960.03	\$ (3,612.46)	-19.45%	DEC
JAN	\$ 35,273.02	\$ 34,938.80	\$ 33,971.37	\$ 33,716.83	\$ 31,545.60	\$ 35,302.58	\$ 29,829.18	\$ 28,226.49	\$ 23,788.12	\$ 23,684.26	\$ (103.86)	-0.44%	JAN
FEB	\$ 23,699.30	\$ 33,558.32	\$ 31,690.56	\$ 31,526.48	\$ 32,059.03	\$ 26,600.36	\$ 24,880.87	\$ 25,633.31	\$ 20,761.73				FEB
MAR	\$ 45,759.11	\$ 30,157.94	\$ 31,433.34	\$ 29,623.22	\$ 30,855.52	\$ 26,718.68	\$ 25,108.28	\$ 21,223.43	\$ 16,276.61				MAR
APR	\$ 38,006.15	\$ 34,727.40	\$ 31,983.36	\$ 30,552.27	\$ 33,840.11	\$ 28,476.97	\$ 24,507.31	\$ 26,325.62	\$ 18,050.40				APR
MAY	\$ 32,956.97	\$ 32,138.45	\$ 33,300.57	\$ 29,947.27	\$ 29,254.05	\$ 26,720.89	\$ 23,006.46	\$ 21,166.94	\$ 18,041.11				MAY
JUN	\$ 34,700.11	\$ 13,337.92	\$ 31,802.91	\$ 29,602.41	\$ 30,285.33	\$ 27,274.24	\$ 25,144.48	\$ 22,365.52	\$ 17,355.70				JUN
JULY	\$ 34,089.10	\$ 32,875.99	\$ 29,637.79	\$ 28,827.98	\$ 28,997.42	\$ 26,588.84	\$ 24,578.06	\$ 21,436.21	\$ 17,476.70				JULY
AUG	\$ 33,612.37	\$ 33,418.94	\$ 31,385.38	\$ 29,128.18	\$ 29,800.00	\$ 26,558.24	\$ 22,318.17	\$ 22,980.06	\$ 17,132.41				AUG
SEP	\$ 28,203.46	\$ 33,556.04	\$ 31,367.89	\$ 28,728.22	\$ 28,725.33	\$ 26,172.99	\$ 21,604.17	\$ 19,689.16	\$ 14,910.74				SEP
TOTAL	\$387,759.47	\$379,168.99	\$384,658.46	\$364,518.89	\$358,390.03	\$334,302.27	\$297,854.61	\$285,736.08	\$224,391.93	\$ 71,327.45	\$(13,059.08)	-15.48%	TOTAL

TELEPHONE FRANCHISE TEN YEAR FISCAL



TELEPHONE FRANCHISE REVENUE RECEIVED

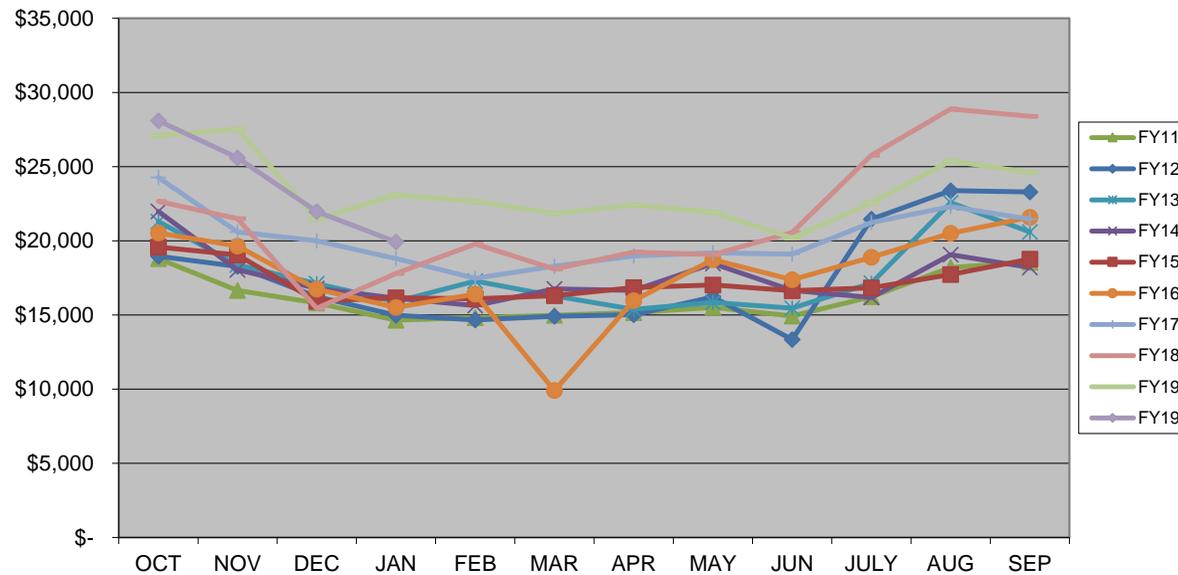


CITY OF WARRENSBURG WATER FRANCHISE TEN YEAR COMPARISON

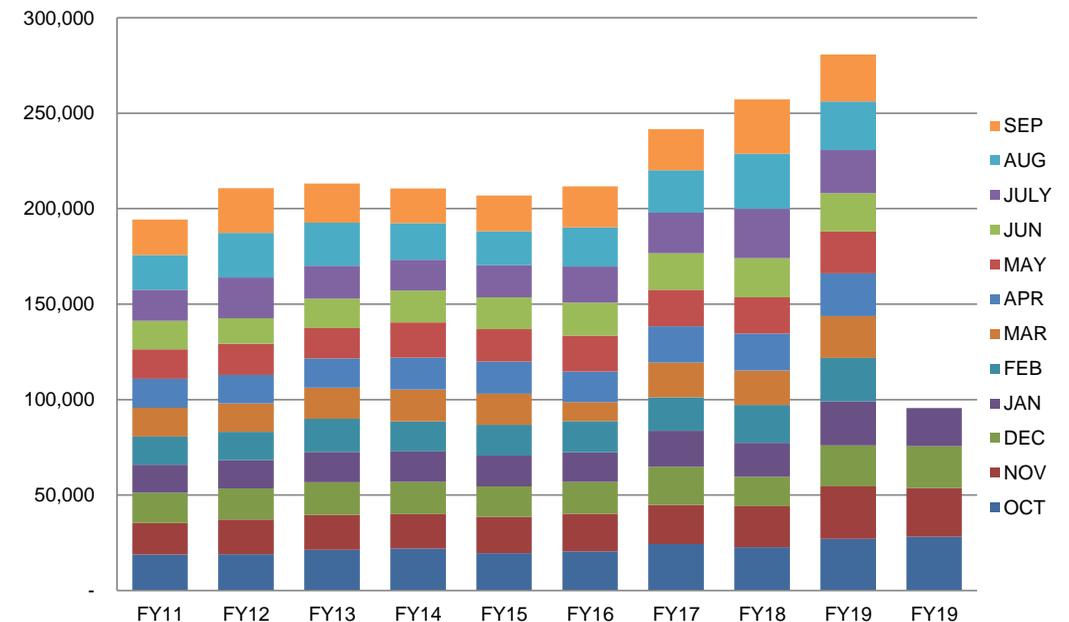


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY19	CHANGE	%	
OCT	\$ 18,795.34	\$ 18,959.05	\$ 21,302.11	\$ 21,978.07	\$ 19,577.84	\$ 20,515.52	\$ 24,268.19	\$ 22,651.14	\$ 27,081.50	\$ 28,094.04	\$ 1,012.54	3.74%	OCT
NOV	\$ 16,645.80	\$ 18,269.93	\$ 18,369.21	\$ 18,034.30	\$ 19,040.06	\$ 19,641.98	\$ 20,602.11	\$ 21,483.99	\$ 27,528.82	\$ 25,597.80	\$ (1,931.02)	-7.01%	NOV
DEC	\$ 15,813.74	\$ 16,222.24	\$ 17,104.86	\$ 16,795.72	\$ 15,928.34	\$ 16,736.34	\$ 19,998.95	\$ 15,449.82	\$ 21,465.13	\$ 21,964.26	\$ 499.13	2.33%	DEC
JAN	\$ 14,644.94	\$ 14,974.32	\$ 15,891.96	\$ 16,126.97	\$ 16,151.91	\$ 15,505.49	\$ 18,790.26	\$ 17,797.76	\$ 23,099.42	\$ 19,918.34	\$ (3,181.08)	-13.77%	JAN
FEB	\$ 14,826.28	\$ 14,665.15	\$ 17,283.89	\$ 15,629.74	\$ 16,082.10	\$ 16,396.83	\$ 17,467.06	\$ 19,791.56	\$ 22,658.77				FEB
MAR	\$ 14,970.80	\$ 14,901.69	\$ 16,278.68	\$ 16,765.60	\$ 16,300.05	\$ 9,901.17	\$ 18,292.41	\$ 18,086.47	\$ 21,849.58				MAR
APR	\$ 15,147.77	\$ 15,019.24	\$ 15,375.13	\$ 16,656.59	\$ 16,846.01	\$ 15,960.62	\$ 18,978.09	\$ 19,245.34	\$ 22,398.96				APR
MAY	\$ 15,509.90	\$ 16,208.46	\$ 15,835.23	\$ 18,456.83	\$ 17,017.93	\$ 18,736.44	\$ 19,180.78	\$ 19,068.28	\$ 21,910.93				MAY
JUN	\$ 14,934.77	\$ 13,337.92	\$ 15,462.63	\$ 16,655.65	\$ 16,631.16	\$ 17,364.79	\$ 19,092.34	\$ 20,560.98	\$ 20,187.40				JUN
JULY	\$ 16,223.13	\$ 21,463.73	\$ 17,138.33	\$ 16,178.92	\$ 16,835.74	\$ 18,881.10	\$ 21,233.32	\$ 25,762.39	\$ 22,559.35				JULY
AUG	\$ 18,194.97	\$ 23,382.81	\$ 22,567.13	\$ 19,070.60	\$ 17,719.54	\$ 20,508.15	\$ 22,299.45	\$ 28,883.07	\$ 25,389.61				AUG
SEP	\$ 18,560.10	\$ 23,290.15	\$ 20,585.92	\$ 18,198.80	\$ 18,768.34	\$ 21,577.92	\$ 21,459.56	\$ 28,394.09	\$ 24,598.08				SEP
TOTALS	\$194,267.54	\$210,694.69	\$213,195.08	\$210,547.79	\$206,899.02	\$211,726.35	\$241,662.52	\$257,174.89	\$280,727.55	\$ 95,574.44	\$ (3,600.43)	-3.63%	TOTAL

WATER FRANCHISE TEN YEAR FISCAL



WATER FRANCHISE REVENUE RECEIVED

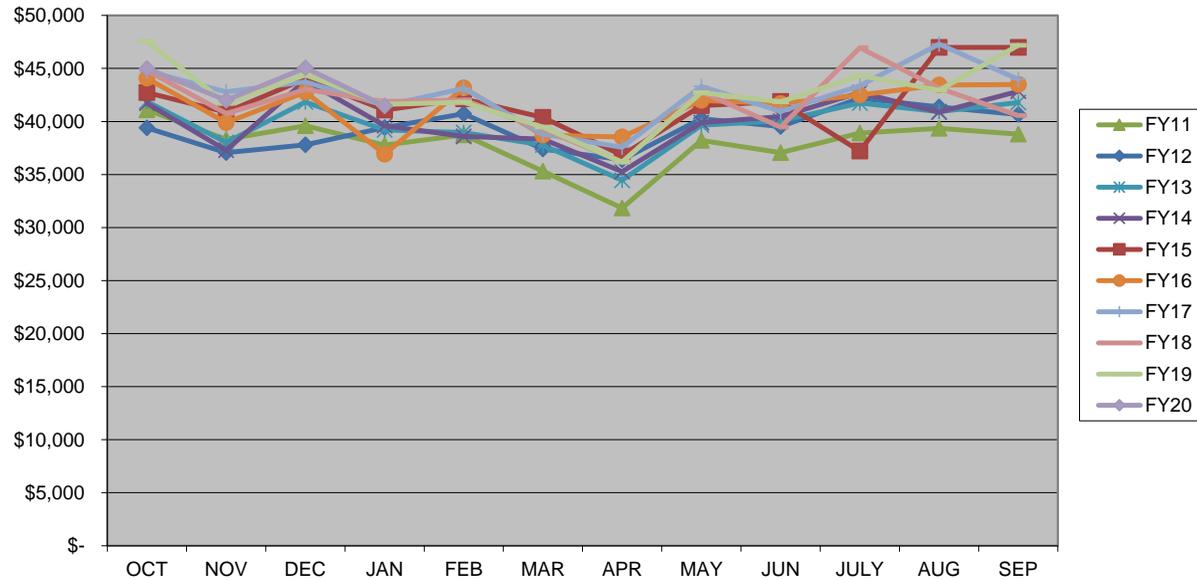


CITY OF WARRENSBURG FUEL TAX TEN YEAR COMPARISON

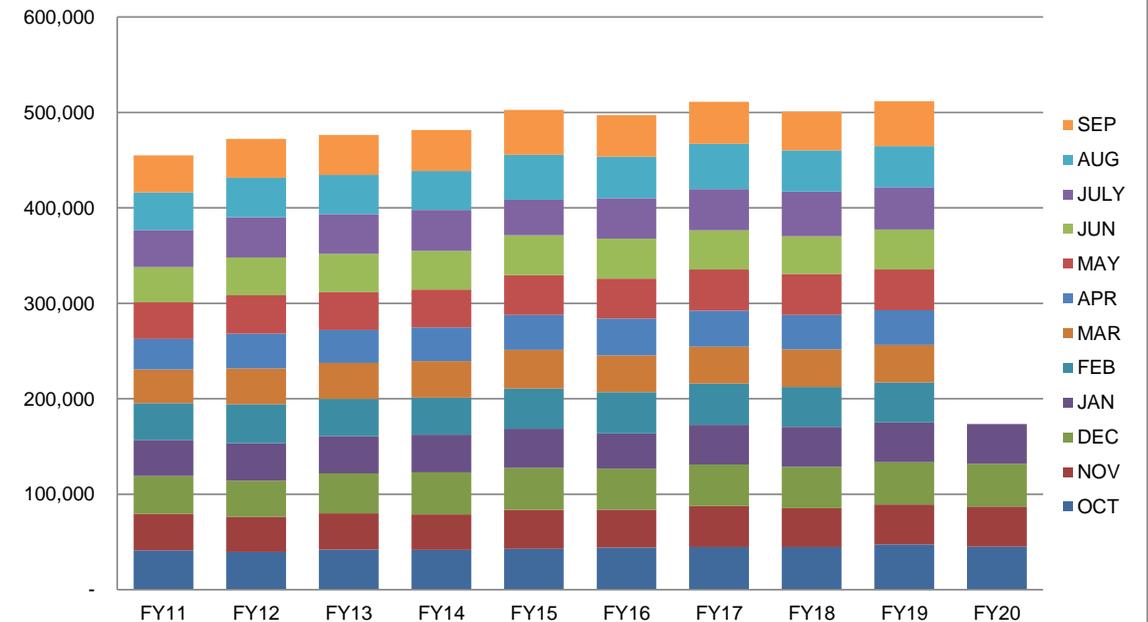


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 41,103.18	\$ 39,386.21	\$ 41,877.52	\$ 41,715.79	\$ 42,723.29	\$ 44,065.90	\$ 44,742.37	\$ 44,811.63	\$ 47,547.71	\$ 44,993.24	\$ (2,554.47)	-5.37%	OCT
NOV	\$ 38,326.00	\$ 37,069.62	\$ 38,013.58	\$ 37,279.22	\$ 40,879.99	\$ 39,883.27	\$ 42,796.74	\$ 40,758.82	\$ 41,678.63	\$ 42,016.70	\$ 338.07	0.81%	NOV
DEC	\$ 39,593.24	\$ 37,800.28	\$ 41,835.25	\$ 43,874.69	\$ 44,019.43	\$ 42,777.38	\$ 43,722.23	\$ 43,017.04	\$ 44,396.20	\$ 45,047.70	\$ 651.50	1.47%	DEC
JAN	\$ 37,776.30	\$ 39,426.07	\$ 39,191.20	\$ 39,582.06	\$ 41,075.51	\$ 36,921.22	\$ 41,485.06	\$ 41,877.67	\$ 41,614.43	\$ 41,475.01	\$ (139.42)	-0.34%	JAN
FEB	\$ 38,738.59	\$ 40,721.19	\$ 38,955.01	\$ 38,594.64	\$ 42,119.73	\$ 43,165.97	\$ 43,106.39	\$ 42,022.56	\$ 41,810.60				FEB
MAR	\$ 35,306.68	\$ 37,408.71	\$ 37,774.76	\$ 38,348.38	\$ 40,380.34	\$ 38,709.65	\$ 38,803.32	\$ 39,263.56	\$ 39,473.29				MAR
APR	\$ 31,834.28	\$ 36,397.65	\$ 34,457.40	\$ 35,271.63	\$ 36,813.63	\$ 38,535.51	\$ 37,566.23	\$ 36,177.48	\$ 36,167.74				APR
MAY	\$ 38,219.77	\$ 40,253.13	\$ 39,646.24	\$ 39,891.56	\$ 41,490.95	\$ 41,991.65	\$ 43,315.45	\$ 42,789.67	\$ 42,724.85				MAY
JUN	\$ 37,069.17	\$ 39,514.31	\$ 40,072.81	\$ 40,467.27	\$ 41,875.83	\$ 41,681.60	\$ 40,954.48	\$ 39,479.42	\$ 41,856.86				JUN
JULY	\$ 38,907.66	\$ 42,189.92	\$ 41,725.22	\$ 42,721.53	\$ 37,197.06	\$ 42,493.33	\$ 43,368.62	\$ 46,951.12	\$ 44,327.23				JULY
AUG	\$ 39,338.04	\$ 41,361.62	\$ 40,925.24	\$ 40,870.07	\$ 46,967.52	\$ 43,437.71	\$ 47,290.82	\$ 43,139.74	\$ 42,933.68				AUG
SEP	\$ 38,801.46	\$ 40,642.42	\$ 41,784.11	\$ 42,850.91	\$ 46,983.16	\$ 43,473.69	\$ 43,966.54	\$ 40,561.89	\$ 47,179.83				SEP
TOTAL	\$455,014.37	\$472,171.13	\$476,258.34	\$481,467.75	\$502,526.44	\$497,136.88	\$511,118.25	\$500,850.60	\$511,711.05	\$173,532.65	\$ (1,704.32)	-0.97%	TOTAL

FUEL TAX TEN YEAR FISCAL



FUEL TAX TAXES RECEIVED

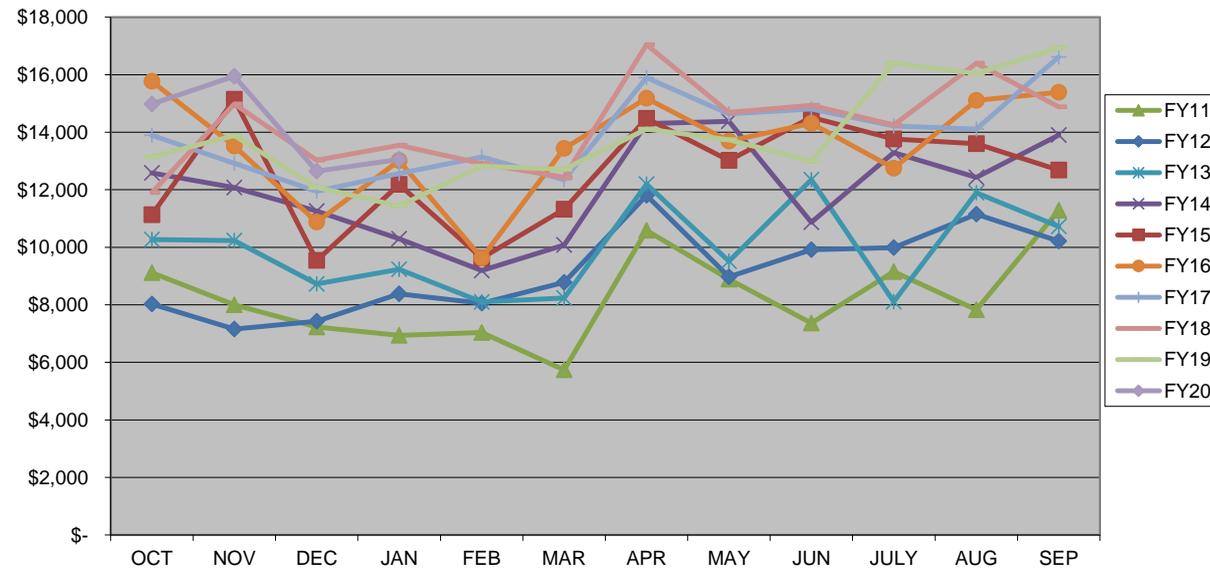


CITY OF WARRENSBURG VEHICLE SALES TAX TEN YEAR COMPARISON

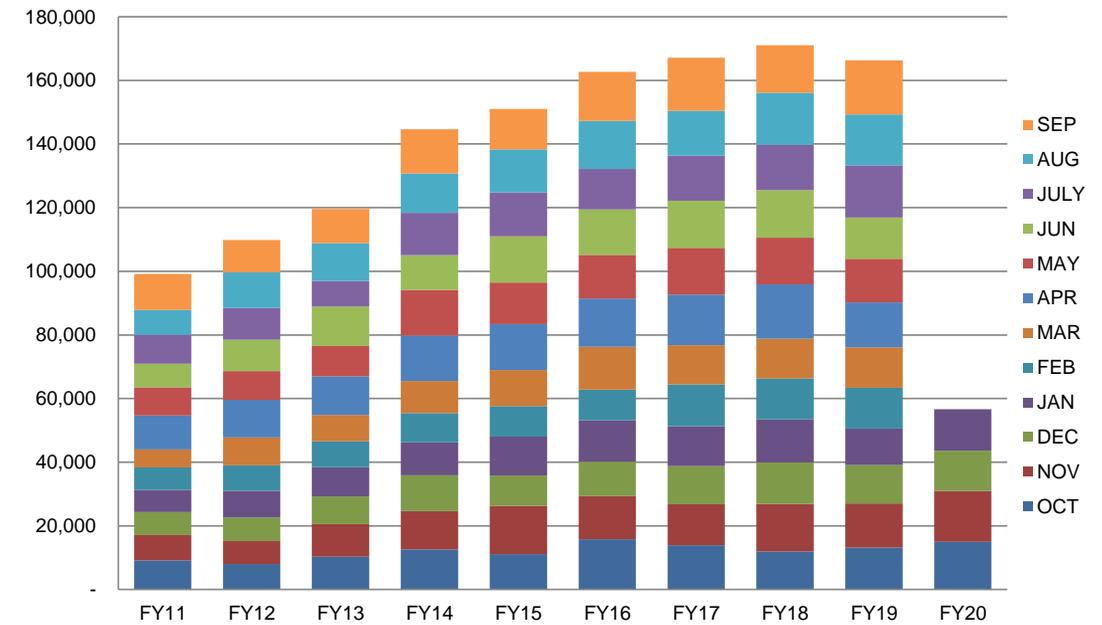


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 9,116.20	\$ 8,023.49	\$ 10,271.63	\$ 12,587.97	\$ 11,133.14	\$ 15,766.87	\$ 13,887.55	\$ 11,899.67	\$ 13,143.56	\$ 14,980.56	\$ 1,837.00	13.98%	OCT
NOV	\$ 8,000.44	\$ 7,157.72	\$ 10,232.80	\$ 12,075.97	\$ 15,142.25	\$ 13,522.66	\$ 12,918.80	\$ 14,983.91	\$ 13,885.26	\$ 15,946.49	\$ 2,061.23	14.84%	NOV
DEC	\$ 7,225.11	\$ 7,426.95	\$ 8,730.69	\$ 11,263.48	\$ 9,540.73	\$ 10,881.16	\$ 11,946.31	\$ 13,032.20	\$ 12,081.77	\$ 12,644.27	\$ 562.50	4.66%	DEC
JAN	\$ 6,934.42	\$ 8,384.54	\$ 9,237.60	\$ 10,300.01	\$ 12,181.42	\$ 13,011.46	\$ 12,567.00	\$ 13,547.75	\$ 11,433.40	\$ 13,060.78	\$ 1,627.38	14.23%	JAN
FEB	\$ 7,038.66	\$ 8,051.69	\$ 8,102.67	\$ 9,191.59	\$ 9,627.94	\$ 9,627.54	\$ 13,136.63	\$ 12,913.06	\$ 12,817.00				FEB
MAR	\$ 5,735.87	\$ 8,778.18	\$ 8,232.95	\$ 10,078.07	\$ 11,319.97	\$ 13,441.92	\$ 12,344.70	\$ 12,431.02	\$ 12,708.53				MAR
APR	\$ 10,591.67	\$ 11,804.56	\$ 12,197.38	\$ 14,304.07	\$ 14,485.07	\$ 15,176.34	\$ 15,898.30	\$ 17,044.47	\$ 14,111.32				APR
MAY	\$ 8,892.20	\$ 8,970.97	\$ 9,513.62	\$ 14,377.65	\$ 13,023.93	\$ 13,689.40	\$ 14,636.44	\$ 14,693.00	\$ 13,738.25				MAY
JUN	\$ 7,365.20	\$ 9,911.30	\$ 12,349.75	\$ 10,866.95	\$ 14,520.10	\$ 14,308.27	\$ 14,812.74	\$ 14,937.50	\$ 12,988.39				JUN
JULY	\$ 9,149.16	\$ 9,989.54	\$ 8,113.37	\$ 13,287.99	\$ 13,766.26	\$ 12,746.19	\$ 14,214.74	\$ 14,252.51	\$ 16,393.35				JULY
AUG	\$ 7,831.47	\$ 11,151.75	\$ 11,890.87	\$ 12,427.95	\$ 13,596.70	\$ 15,105.89	\$ 14,110.58	\$ 16,400.31	\$ 16,044.54				AUG
SEP	\$ 11,285.14	\$ 10,217.14	\$ 10,723.86	\$ 13,905.09	\$ 12,680.15	\$ 15,385.33	\$ 16,616.46	\$ 14,883.09	\$ 16,928.05				SEP
TOTAL	\$ 99,165.54	\$ 109,867.83	\$ 119,597.19	\$ 144,666.79	\$ 151,017.66	\$ 162,663.03	\$ 167,090.25	\$ 171,018.49	\$ 166,273.42	\$ 56,632.10	\$ 6,088.11	12.05%	TOTAL

VEHICLE SALES TAX FIVE YEAR FISCAL



VEHICLE SALES TAX TAXES RECEIVED

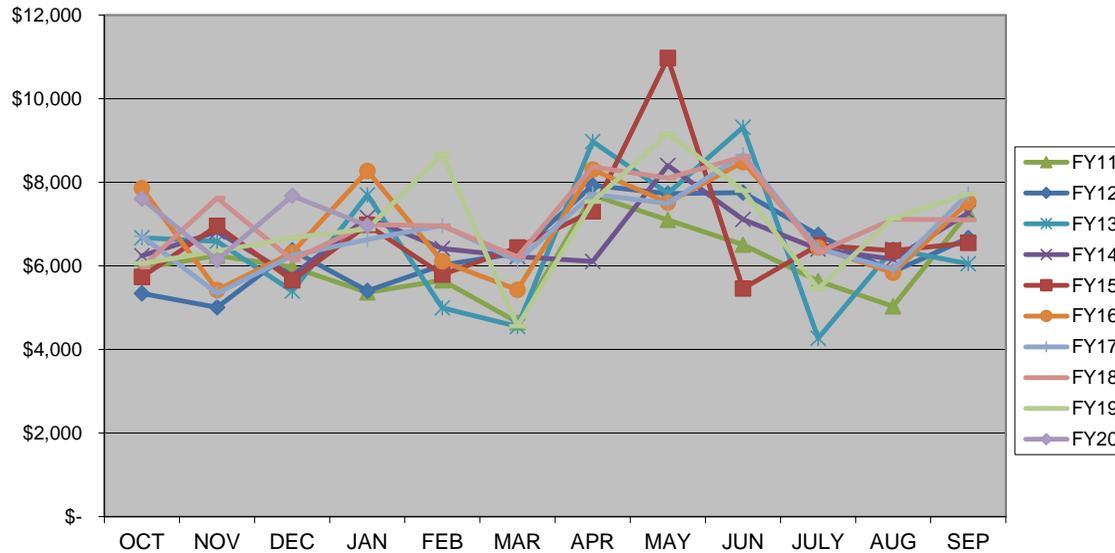


CITY OF WARRENSBURG VEHICLE FEE INCREASES TEN YEAR COMPARISON

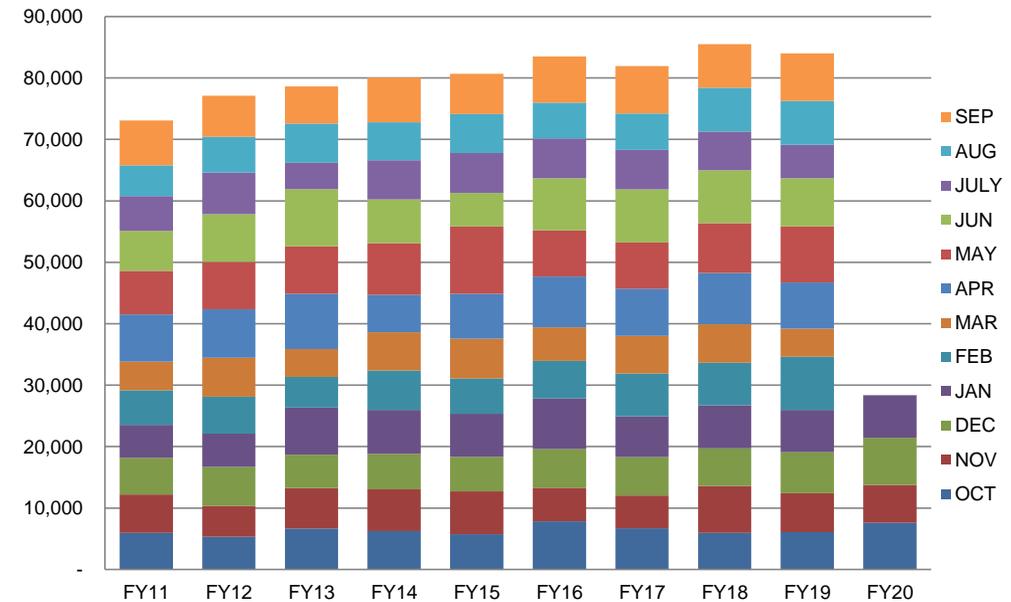


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 5,944.79	\$ 5,338.02	\$ 6,675.58	\$ 6,240.07	\$ 5,732.28	\$ 7,856.73	\$ 6,708.82	\$ 5,966.45	\$ 6,056.04	\$ 7,605.79	\$ 1,549.75	25.59%	OCT
NOV	\$ 6,249.85	\$ 5,006.52	\$ 6,583.47	\$ 6,812.99	\$ 6,957.32	\$ 5,421.51	\$ 5,342.88	\$ 7,625.30	\$ 6,350.20	\$ 6,137.42	\$ (212.78)	-3.35%	NOV
DEC	\$ 5,970.82	\$ 6,368.28	\$ 5,395.34	\$ 5,762.40	\$ 5,654.45	\$ 6,312.74	\$ 6,244.85	\$ 6,140.40	\$ 6,673.58	\$ 7,678.21	\$ 1,004.63	15.05%	DEC
JAN	\$ 5,365.97	\$ 5,404.30	\$ 7,696.90	\$ 7,156.49	\$ 6,982.76	\$ 8,270.10	\$ 6,629.29	\$ 6,989.00	\$ 6,880.08	\$ 6,960.03	\$ 79.95	1.16%	JAN
FEB	\$ 5,652.77	\$ 6,018.52	\$ 4,996.89	\$ 6,411.83	\$ 5,791.99	\$ 6,104.47	\$ 6,966.20	\$ 6,956.32	\$ 8,673.95				FEB
MAR	\$ 4,649.07	\$ 6,303.94	\$ 4,552.26	\$ 6,219.23	\$ 6,438.11	\$ 5,425.51	\$ 6,116.57	\$ 6,217.45	\$ 4,558.93				MAR
APR	\$ 7,688.56	\$ 7,926.65	\$ 8,973.06	\$ 6,105.43	\$ 7,310.08	\$ 8,300.34	\$ 7,717.11	\$ 8,368.71	\$ 7,534.49				APR
MAY	\$ 7,099.34	\$ 7,727.20	\$ 7,736.92	\$ 8,403.46	\$ 10,970.91	\$ 7,512.51	\$ 7,491.24	\$ 8,097.62	\$ 9,161.90				MAY
JUN	\$ 6,504.77	\$ 7,755.17	\$ 9,314.58	\$ 7,110.79	\$ 5,456.41	\$ 8,483.20	\$ 8,659.49	\$ 8,612.02	\$ 7,801.40				JUN
JULY	\$ 5,635.82	\$ 6,740.99	\$ 4,267.49	\$ 6,401.45	\$ 6,492.16	\$ 6,440.01	\$ 6,404.47	\$ 6,325.80	\$ 5,456.89				JULY
AUG	\$ 5,029.06	\$ 5,861.17	\$ 6,401.94	\$ 6,157.45	\$ 6,363.07	\$ 5,833.11	\$ 5,921.70	\$ 7,117.29	\$ 7,140.10				AUG
SEP	\$ 7,271.82	\$ 6,666.26	\$ 6,048.49	\$ 7,266.22	\$ 6,548.28	\$ 7,525.29	\$ 7,724.85	\$ 7,100.63	\$ 7,718.83				SEP
TOTAL	\$73,062.64	\$77,117.02	\$78,642.92	\$80,047.81	\$80,697.82	\$83,485.52	\$81,927.47	\$85,516.99	\$84,006.39	\$28,381.45	\$ 2,421.55	9.33%	TOTAL

VEHICLE FEE INCREASES TEN YEAR FISCAL



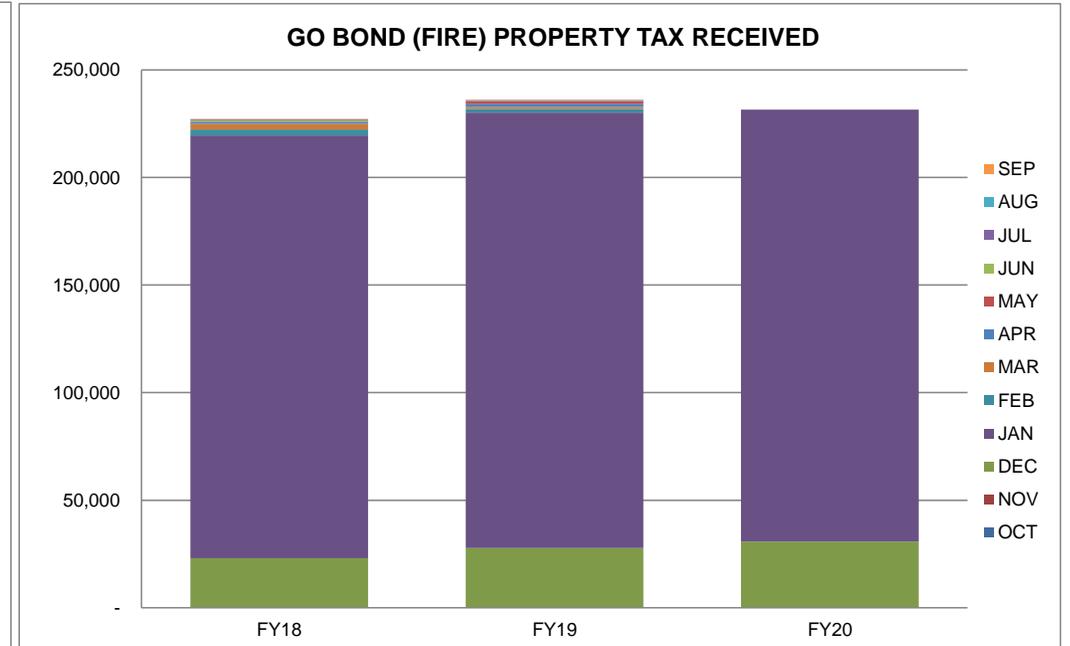
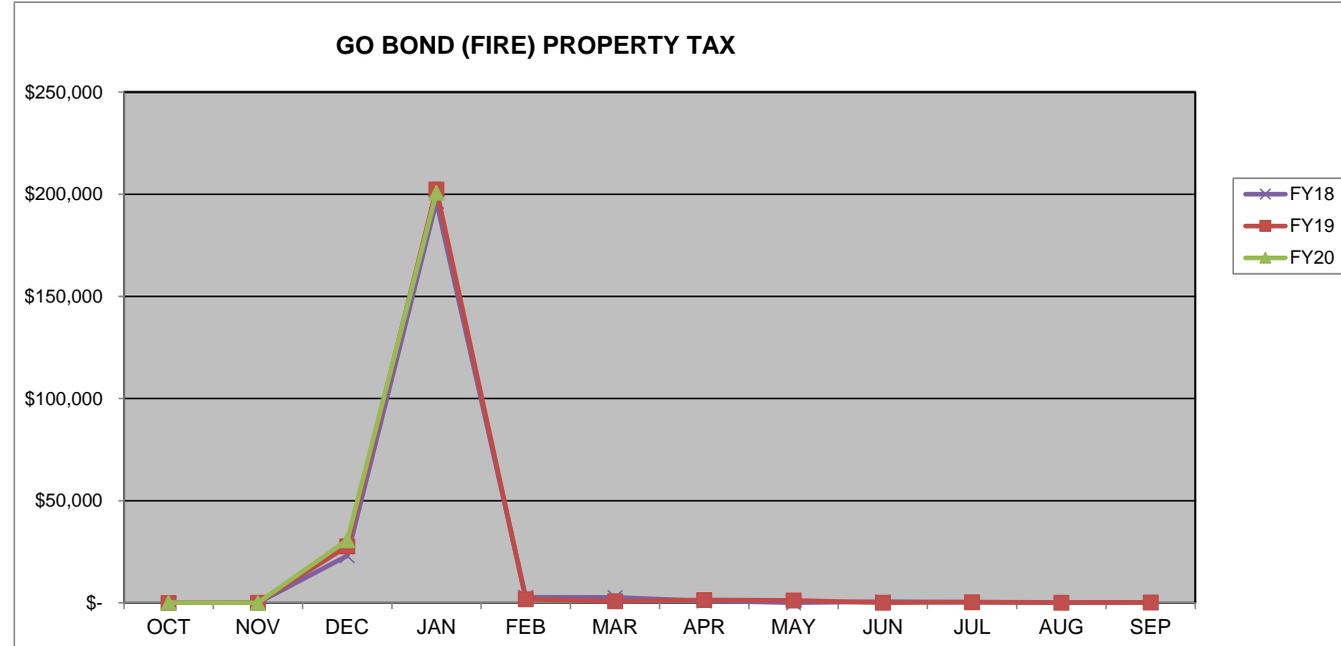
VEHICLE FEE INCREASES TAXES RECEIVED



CITY OF WARRENSBURG GO BOND (FIRE) PROPERTY TAX



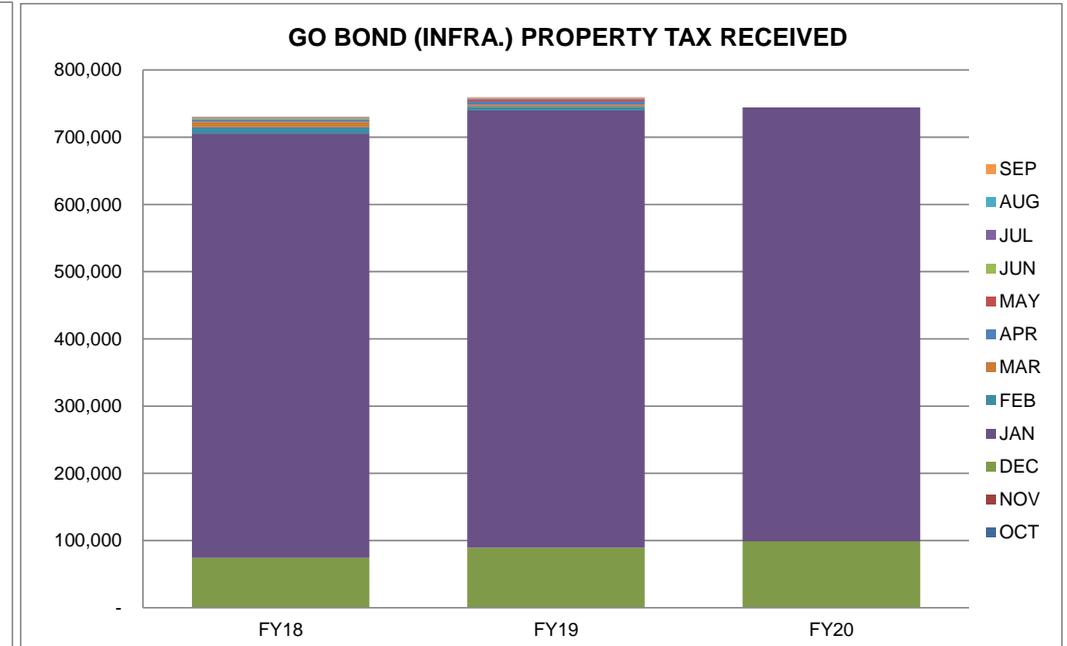
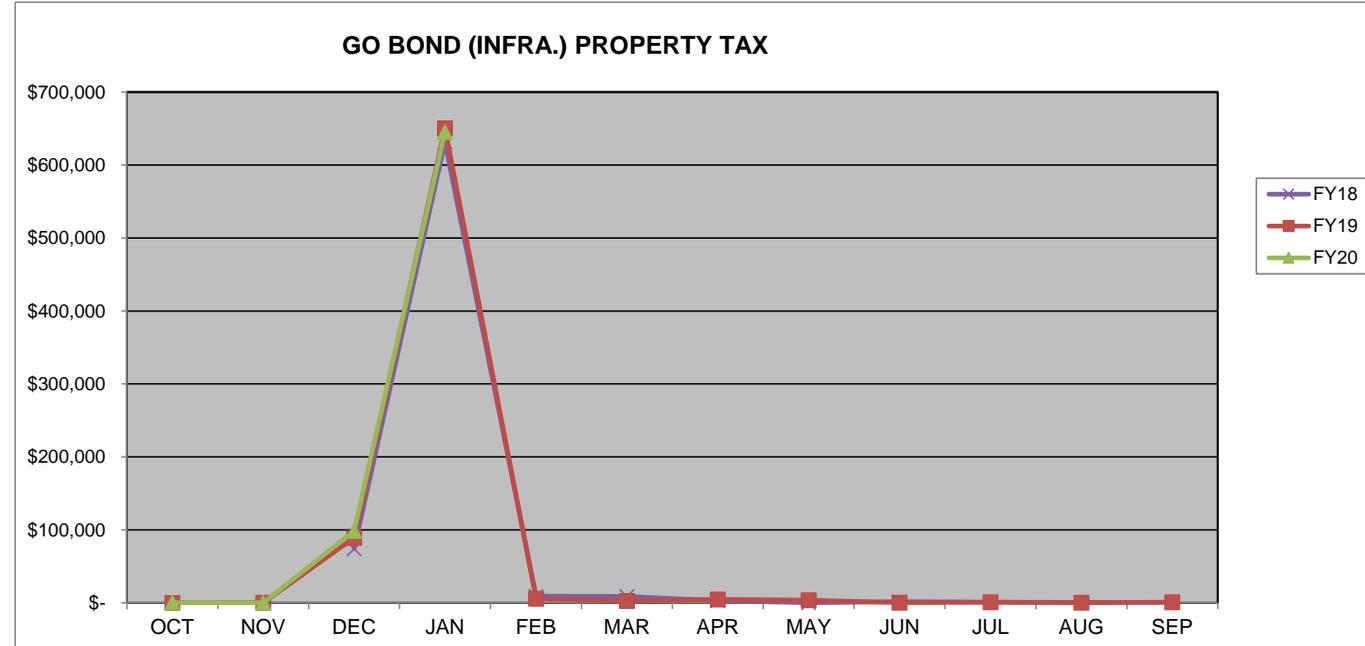
	FY18	FY19	FY20	CHANGE	%	
OCT	\$ -	\$ 30.98	\$ 45.93	\$ 14.95	48.26%	OCT
NOV	\$ -	\$ 86.53	\$ 35.70	\$ (50.83)	-58.74%	NOV
DEC	\$ 23,041.90	\$ 27,685.94	\$ 30,729.34	\$ 3,043.40	10.99%	DEC
JAN	\$ 196,499.72	\$ 202,395.40	\$ 200,812.87	\$ (1,582.53)	-0.78%	JAN
FEB	\$ 2,785.23	\$ 1,743.44				FEB
MAR	\$ 2,697.95	\$ 868.71				MAR
APR	\$ 941.97	\$ 1,482.97				APR
MAY	\$ 41.39	\$ 1,187.21				MAY
JUN	\$ 539.20	\$ 130.14				JUN
JUL	\$ 345.88	\$ 344.40				JUL
AUG	\$ 214.68	\$ 101.90				AUG
SEP	\$ 165.72	\$ 256.33				SEP
TOTAL	\$227,273.64	\$236,313.95	\$231,623.84	\$ 1,424.99	0.62%	TOTAL



CITY OF WARRENSBURG GO BOND (INFRA.) PROPERTY TAX



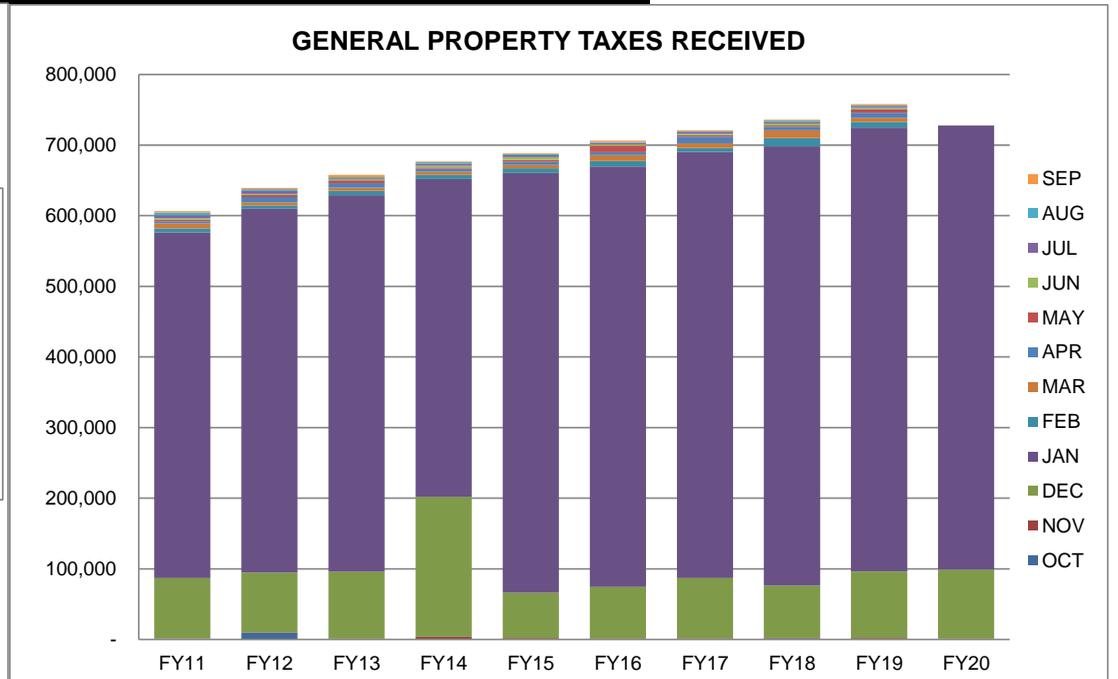
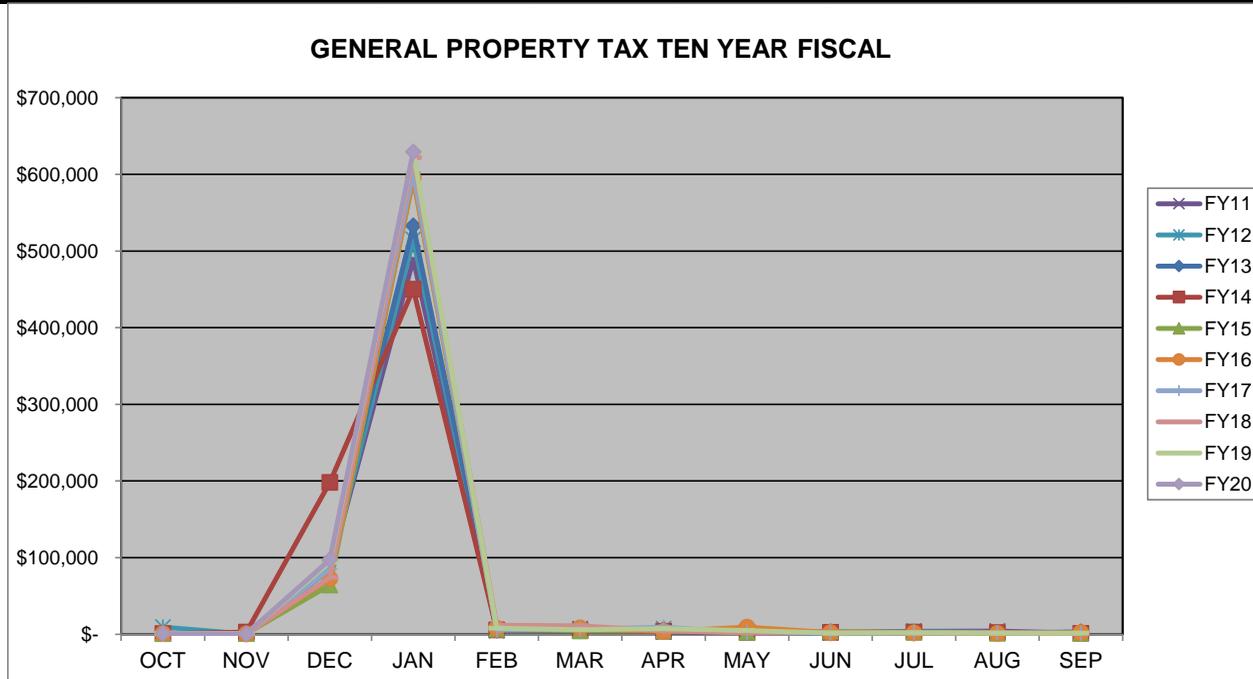
	FY18	FY19	FY20	CHANGE	%	
OCT		\$ 99.59	\$ 147.64	\$ 48.05	48.25%	OCT
NOV		\$ 278.13	\$ 114.74	\$ (163.39)	-58.75%	NOV
DEC	\$ 74,063.25	\$ 88,990.51	\$ 98,772.89	\$ 9,782.38	10.99%	DEC
JAN	\$ 631,606.26	\$ 650,556.63	\$ 645,469.93	\$ (5,086.70)	-0.78%	JAN
FEB	\$ 8,952.51	\$ 5,603.91				FEB
MAR	\$ 8,671.97	\$ 2,792.29				MAR
APR	\$ 3,027.78	\$ 4,766.68				APR
MAY	\$ 133.03	\$ 3,816.03				MAY
JUN	\$ 1,733.13	\$ 418.32				JUN
JUL	\$ 1,111.74	\$ 1,106.99				JUL
AUG	\$ 690.05	\$ 327.58				AUG
SEP	\$ 532.67	\$ 823.91				SEP
TOTAL	\$ 730,522.39	\$759,580.57	\$744,505.20	\$ 4,580.34	0.62%	TOTAL



CITY OF WARRENSBURG
***GENERAL PROPERTY TAX TEN YEAR COMPARISON**



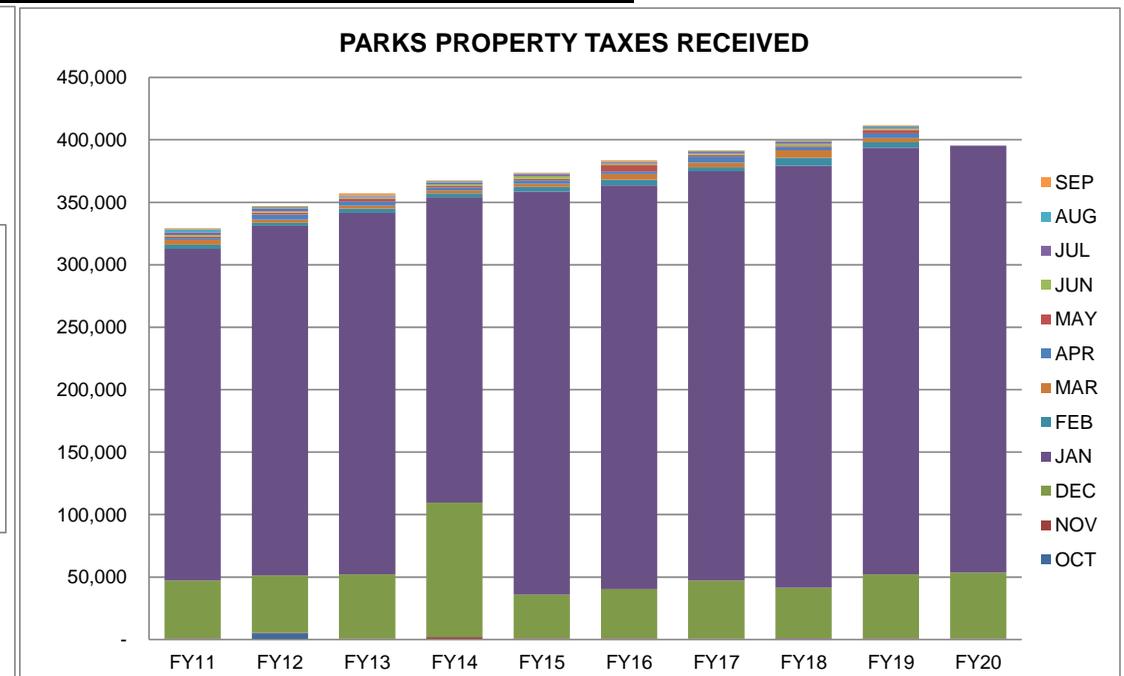
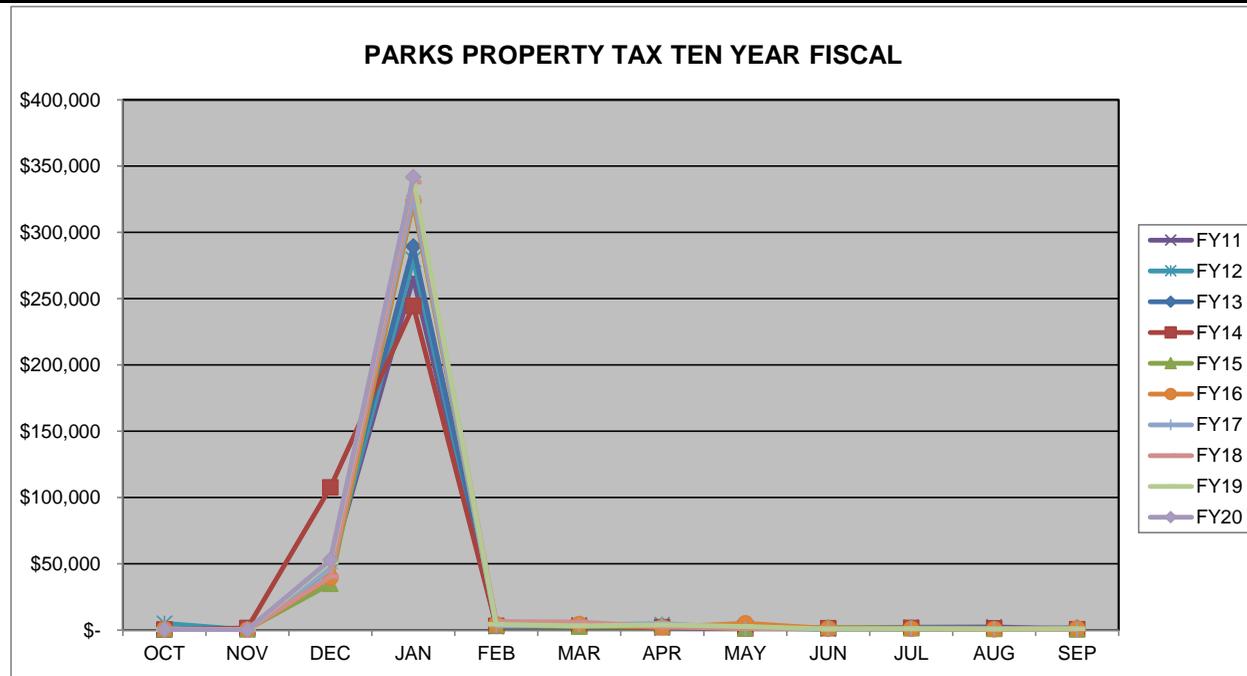
	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 1,156.13	\$ 9,532.02	\$ 776.01	\$ 809.82	\$ 990.35	\$ 1,024.42	\$ 760.94	\$ 1,579.21	\$ 923.63	\$ 749.40	\$ (174.23)	-18.86%	OCT
NOV	\$ 482.89	\$ 427.55	\$ 549.09	\$ 2,830.07	\$ 937.38	\$ 571.55	\$ 813.35	\$ 579.41	\$ 936.13	\$ 549.55	\$ (386.58)	-41.30%	NOV
DEC	\$ 85,447.12	\$ 84,670.94	\$ 94,708.78	\$198,157.94	\$ 64,247.08	\$ 72,762.67	\$ 85,480.23	\$ 74,141.22	\$ 94,335.00	\$ 97,392.91	\$ 3,057.91	3.24%	DEC
JAN	\$489,049.51	\$515,110.20	\$532,822.78	\$450,191.10	\$594,229.10	\$595,144.80	\$603,143.74	\$621,829.90	\$628,568.57	\$629,154.28	\$ 585.71	0.09%	JAN
FEB	\$ 5,866.18	\$ 4,777.03	\$ 6,310.47	\$ 5,681.97	\$ 6,671.45	\$ 8,089.75	\$ 5,730.71	\$ 11,708.78	\$ 8,043.28				FEB
MAR	\$ 7,187.86	\$ 4,525.00	\$ 4,450.08	\$ 4,578.32	\$ 4,720.75	\$ 8,372.44	\$ 6,756.24	\$ 11,168.06	\$ 5,827.71				MAR
APR	\$ 2,867.51	\$ 7,430.26	\$ 6,402.69	\$ 3,985.28	\$ 4,680.68	\$ 3,889.93	\$ 9,238.64	\$ 4,779.23	\$ 7,281.87				APR
MAY	\$ 2,243.00	\$ 2,934.38	\$ 4,088.27	\$ 2,103.19	\$ 2,443.45	\$ 9,241.41	\$ 2,264.39	\$ 2,050.31	\$ 5,095.25				MAY
JUN	\$ 2,332.88	\$ 1,631.10	\$ 1,647.74	\$ 2,499.61	\$ 3,952.76	\$ 2,092.34	\$ 1,853.72	\$ 2,721.94	\$ 1,657.92				JUN
JUL	\$ 3,888.54	\$ 4,047.19	\$ 1,440.03	\$ 2,744.17	\$ 2,658.56	\$ 1,901.86	\$ 1,965.93	\$ 2,285.08	\$ 1,850.36				JUL
AUG	\$ 4,239.83	\$ 2,551.33	\$ 1,408.73	\$ 2,099.88	\$ 1,354.56	\$ 1,207.55	\$ 1,743.41	\$ 1,745.69	\$ 1,632.81				AUG
SEP	\$ 1,685.23	\$ 1,607.13	\$ 3,096.55	\$ 1,065.00	\$ 1,102.86	\$ 2,071.15	\$ 1,200.78	\$ 1,288.94	\$ 1,717.35				SEP
TOTAL	\$606,446.68	\$639,244.13	\$657,701.22	\$676,746.35	\$687,988.98	\$706,369.87	\$720,952.08	\$735,877.77	\$757,869.88	\$727,846.14	\$ 3,082.81	0.43%	TOTAL



CITY OF WARRENSBURG
***PARKS PROPERTY TAX TEN YEAR COMPARISON**



	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 627.74	\$ 5,175.64	\$ 421.35	\$ 439.71	\$ 537.89	\$ 556.38	\$ 413.29	\$ 857.71	\$ 501.76	\$ 407.11	\$ (94.65)	-18.86%	OCT
NOV	\$ 262.20	\$ 232.15	\$ 298.14	\$ 1,536.65	\$ 509.12	\$ 310.43	\$ 441.75	\$ 314.70	\$ 508.54	\$ 298.54	\$ (210.00)	-41.29%	NOV
DEC	\$ 46,395.38	\$ 45,973.93	\$ 51,424.19	\$107,594.17	\$ 34,894.29	\$ 39,519.33	\$ 46,426.59	\$ 40,276.27	\$ 51,246.28	\$ 52,907.45	\$ 1,661.17	3.24%	DEC
JAN	\$265,540.07	\$279,690.29	\$289,307.72	\$244,510.74	\$322,741.58	\$323,238.93	\$327,583.36	\$337,801.16	\$341,461.86	\$341,780.07	\$ 318.21	0.09%	JAN
FEB	\$ 3,185.17	\$ 2,593.78	\$ 3,426.41	\$ 3,086.04	\$ 3,623.44	\$ 4,393.75	\$ 3,112.49	\$ 6,360.64	\$ 4,369.42				FEB
MAR	\$ 3,902.80	\$ 2,456.94	\$ 2,416.27	\$ 2,486.61	\$ 2,563.97	\$ 4,547.29	\$ 3,669.50	\$ 6,066.90	\$ 3,165.84				MAR
APR	\$ 1,556.99	\$ 4,034.42	\$ 3,476.48	\$ 2,164.50	\$ 2,542.21	\$ 2,112.72	\$ 5,017.75	\$ 2,596.26	\$ 3,955.78				APR
MAY	\$ 1,217.88	\$ 1,593.29	\$ 2,219.83	\$ 1,142.29	\$ 1,327.10	\$ 5,019.25	\$ 1,229.84	\$ 1,113.80	\$ 2,767.93				MAY
JUN	\$ 1,266.68	\$ 885.64	\$ 894.68	\$ 1,357.60	\$ 2,146.86	\$ 1,136.40	\$ 1,006.79	\$ 1,478.65	\$ 900.64				JUN
JUL	\$ 2,111.37	\$ 2,197.51	\$ 781.89	\$ 1,490.44	\$ 1,443.93	\$ 1,032.94	\$ 1,067.76	\$ 1,241.34	\$ 1,005.19				JUL
AUG	\$ 2,302.10	\$ 1,385.31	\$ 764.89	\$ 1,140.50	\$ 735.70	\$ 655.85	\$ 946.90	\$ 948.33	\$ 887.00				AUG
SEP	\$ 915.04	\$ 872.63	\$ 1,681.35	\$ 578.43	\$ 598.99	\$ 1,124.89	\$ 652.17	\$ 700.21	\$ 932.92				SEP
TOTAL	\$329,283.42	\$347,091.53	\$357,113.20	\$367,527.68	\$373,665.08	\$383,648.16	\$391,568.19	\$399,755.97	\$411,703.16	\$395,393.17	\$ 1,674.73	0.43%	TOTAL

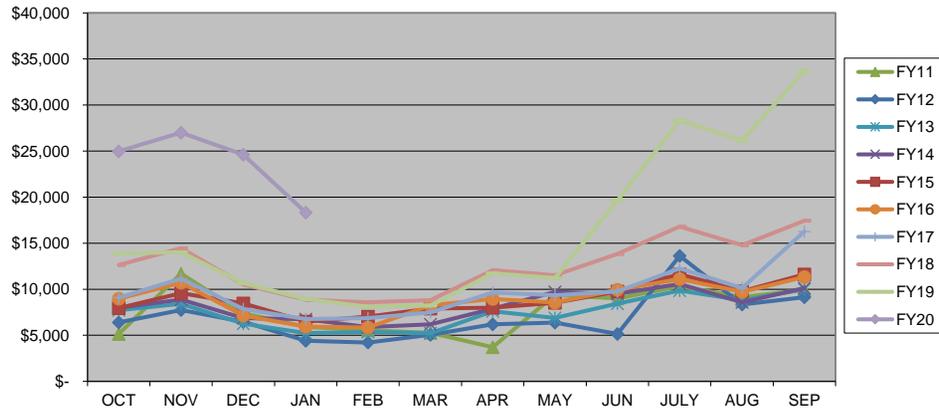


CITY OF WARRENSBURG LODGING TAX TEN YEAR COMPARISON

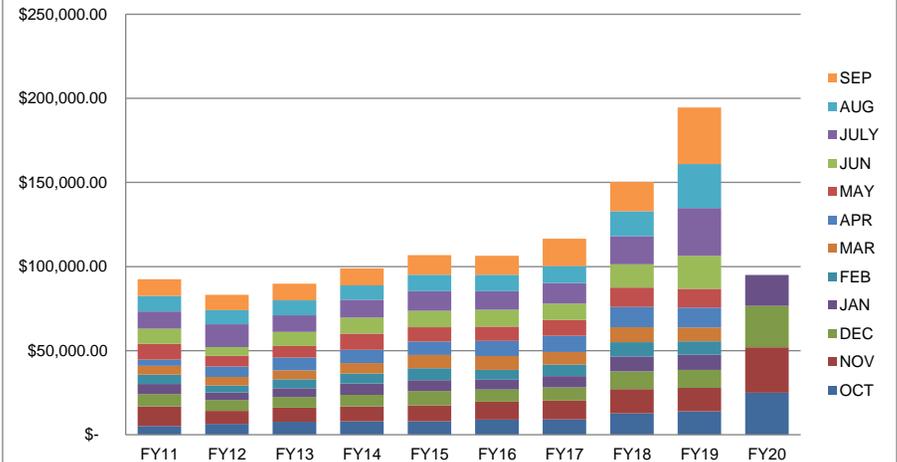


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 5,146.91	\$ 6,406.60	\$ 7,723.43	\$ 7,986.37	\$ 7,944.91	\$ 8,961.97	\$ 9,085.49	\$ 12,636.49	\$ 13,877.01	\$ 24,977.90	\$11,100.89	79.99%	OCT
NOV	\$11,691.14	\$ 7,756.13	\$ 8,415.18	\$ 8,871.14	\$ 9,579.17	\$ 10,703.06	\$ 11,154.30	\$ 14,468.77	\$ 14,015.82	\$ 27,005.32	\$12,989.50	92.68%	NOV
DEC	\$ 7,392.74	\$ 6,481.50	\$ 6,262.96	\$ 6,855.56	\$ 8,466.41	\$ 7,148.61	\$ 7,853.81	\$ 10,528.83	\$ 10,666.06	\$ 24,615.47	\$13,949.41	130.78%	DEC
JAN	\$ 5,910.17	\$ 4,413.01	\$ 5,252.02	\$ 6,743.77	\$ 6,486.34	\$ 5,933.36	\$ 6,761.43	\$ 8,856.81	\$ 8,952.64	\$ 18,335.22	\$ 9,382.58	104.80%	JAN
FEB	\$ 5,549.30	\$ 4,213.85	\$ 5,350.15	\$ 5,892.83	\$ 7,022.53	\$ 5,841.01	\$ 6,859.50	\$ 8,585.46	\$ 8,085.59				FEB
MAR	\$ 5,270.31	\$ 5,062.21	\$ 5,233.70	\$ 6,191.44	\$ 7,906.67	\$ 8,244.96	\$ 7,494.34	\$ 8,820.73	\$ 8,230.30				MAR
APR	\$ 3,707.64	\$ 6,193.02	\$ 7,607.40	\$ 7,872.30	\$ 8,006.72	\$ 8,960.32	\$ 9,642.68	\$ 12,066.80	\$ 11,733.92				APR
MAY	\$ 9,399.92	\$ 6,382.92	\$ 6,881.96	\$ 9,724.76	\$ 8,523.28	\$ 8,549.17	\$ 9,345.76	\$ 11,512.11	\$ 11,226.30				MAY
JUN	\$ 8,986.65	\$ 5,146.29	\$ 8,443.39	\$ 9,506.14	\$ 9,766.52	\$ 9,943.30	\$ 9,755.36	\$ 13,826.67	\$ 19,644.72				JUN
JULY	\$10,307.07	\$13,618.72	\$ 9,862.72	\$10,571.90	\$ 11,636.91	\$ 11,094.25	\$ 12,252.02	\$ 16,799.73	\$ 28,344.47				JULY
AUG	\$ 9,160.62	\$ 8,357.75	\$ 8,809.59	\$ 8,581.40	\$ 9,787.08	\$ 9,724.77	\$ 10,131.03	\$ 14,783.69	\$ 26,127.03				AUG
SEP	\$ 9,927.77	\$ 9,133.46	\$ 9,995.08	\$10,130.43	\$ 11,619.68	\$ 11,328.39	\$ 16,271.16	\$ 17,440.58	\$ 33,716.82				SEP
TOTAL	\$92,450.24	\$83,165.46	\$89,837.58	\$98,928.04	\$106,746.22	\$106,433.17	\$116,606.88	\$150,326.67	\$194,620.68	\$ 94,933.91	\$47,422.38	99.81%	TOTAL

LODGING TAX TEN YEAR FISCAL



LODGING TAX TAXES RECEIVED





My Detail vs Budget Report

Account Summary

Date Range: 01/01/2020 - 01/31/2020

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	-98,691.86	-629,154.28	-727,846.14	-47,153.86	-6.08 %
110-51110	PROPERTY TAX - DELINQUENT	0.00	-14,000.00	-2,103.09	-5,292.08	-7,395.17	-6,604.83	-47.18 %
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	-3,372.64	-46.11	-3,418.75	-81.25	-2.32 %
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	-814,979.23	-298,640.41	-1,113,619.64	-2,361,380.36	-67.95 %
110-51210	LAW ENFORCEMENT	0.00	-870,000.00	-206,927.92	-72,310.87	-279,238.79	-590,761.21	-67.90 %
110-51220	CIGARETTE TAX	0.00	-28,000.00	-6,620.07	-2,280.32	-8,900.39	-19,099.61	-68.21 %
110-51305	USE TAX	0.00	-301,000.00	-62,409.59	-18,103.13	-80,512.72	-220,487.28	-73.25 %
110-51405	FRANCHISE - ELECTRIC	0.00	-1,671,000.00	-419,480.18	-120,011.47	-539,491.65	-1,131,508.35	-67.71 %
110-51410	FRANCHISE - GAS	0.00	-267,000.00	-49,279.01	-30,016.09	-79,295.10	-187,704.90	-70.30 %
110-51415	FRANCHISE - WATER	0.00	-276,000.00	-78,289.92	-21,964.26	-100,254.18	-175,745.82	-63.68 %
110-51420	FRANCHISE - TELEPHONE	0.00	-276,000.00	-47,643.19	-23,684.26	-71,327.45	-204,672.55	-74.16 %
110-51425	FRANCHISE - CABLE TELEVISION	0.00	-163,000.00	-37,878.91	-39,349.50	-77,228.41	-85,771.59	-52.62 %
110-51905	TAXES - LODGING	0.00	-288,000.00	-76,598.69	-18,335.22	-94,933.91	-193,066.09	-67.04 %
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	-1,200.00	0.00	-1,200.00	1,200.00	0.00 %
110-53105	LICENSE - BUSINESS	0.00	-77,000.00	-4,420.55	-693.00	-5,113.55	-71,886.45	-93.36 %
110-53110	LICENSE - CIGARETTE	0.00	-400.00	-12.00	0.00	-12.00	-388.00	-97.00 %
110-53115	LICENSE - DOG	0.00	-2,400.00	-165.00	-43.00	-208.00	-2,192.00	-91.33 %
110-53120	LICENSE - LIQUOR	0.00	-30,000.00	-281.25	-262.50	-543.75	-29,456.25	-98.19 %
110-53205	PERMIT - BUILDING	0.00	-80,000.00	-13,721.30	-4,845.27	-18,566.57	-61,433.43	-76.79 %
110-53210	PERMIT - RIGHT OF WAY	0.00	-36,000.00	-12,525.00	-6,500.00	-19,025.00	-16,975.00	-47.15 %
110-53299	PERMIT - NON CATEGORIZED	0.00	-390.00	-40.00	-1.00	-41.00	-349.00	-89.49 %
110-54105	COMPENSATION	0.00	-800.00	-204.24	-66.60	-270.84	-529.16	-66.15 %
110-54110	COURT	0.00	-310,000.00	-72,837.25	-21,490.00	-94,327.25	-215,672.75	-69.57 %
110-54120	INMATE SECURITY	0.00	-3,600.00	-828.00	-270.00	-1,098.00	-2,502.00	-69.50 %
110-54135	TRAINING	0.00	-3,500.00	-1,104.00	-360.00	-1,464.00	-2,036.00	-58.17 %
110-54140	VIOLATIONS	0.00	-15,000.00	-5,460.50	-2,250.00	-7,710.50	-7,289.50	-48.60 %
110-55110	ADOPTIONS	0.00	-60,000.00	-16,610.00	-5,070.00	-21,680.00	-38,320.00	-63.87 %
110-55135	DEVELOPMENT	0.00	-4,000.00	-665.00	-250.00	-915.00	-3,085.00	-77.13 %
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	-35,138.41	-353.00	-35,491.41	-174,508.59	-83.10 %
110-55145	FOUNDATIONS	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
110-55150	GRAVE OPENINGS	0.00	-35,000.00	-8,125.00	-1,275.00	-9,400.00	-25,600.00	-73.14 %
110-55155	LOT	0.00	-10,000.00	-7,500.00	-3,000.00	-10,500.00	500.00	5.00 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-1,050.00	-150.00	-1,200.00	-5,300.00	-81.54 %
110-55180	REPORTS	0.00	-4,600.00	-340.40	-114.30	-454.70	-4,145.30	-90.12 %
110-55199	SERVICES - NON CATEGORIZED	0.00	-2,000.00	-388.70	-265.00	-653.70	-1,346.30	-67.32 %
110-55500	INTRAGOVERNMENT SVC / REIMB	0.00	-842,519.42	-210,629.85	0.00	-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	-15,980.22	0.00	-15,980.22	-59,419.78	-78.81 %
110-57107	INTEREST ON INVESTMENTS	0.00	-26,000.00	-7,380.58	0.00	-7,380.58	-18,619.42	-71.61 %
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	-4.75	0.00	-4.75	-15.25	-76.25 %
110-59110	DONATIONS	0.00	-10,000.00	-7,541.00	-1,026.00	-8,567.00	-1,433.00	-14.33 %
110-59115	DONATIONS - ANIMAL CONTROL	0.00	-10,000.00	-3,194.19	-956.25	-4,150.44	-5,849.56	-58.50 %
110-59120	DONATIONS - CEMETERY	0.00	-10,000.00	-1,000.00	0.00	-1,000.00	-9,000.00	-90.00 %
110-59910	CLAIMS / REIMBURSEMENTS	0.00	-30,000.00	-3,140.99	-400.00	-3,540.99	-26,459.01	-88.20 %
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	-2,335,762.48	-1,328,828.92	-3,664,591.40	-6,965,938.02	-65.53 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 601 - LEGISLATIVE								
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	450.00	0.00	450.00	1,350.00	75.00 %
110-601-2101	FICA TAXES	0.00	138.46	34.45	0.00	34.45	104.01	75.12 %
110-601-2401	WORKER'S COMPENSATION	0.00	4.51	0.00	0.00	0.00	4.51	100.00 %
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	11.65	0.00	11.65	58.35	83.36 %
110-601-4109	OFFICE SUPPLIES	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
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	5.76	0.00	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 %
110-601-5205	LABOR / LABOR & EQUIPMENT	0.00	17,200.00	6,125.40	0.00	6,125.40	11,074.60	64.39 %
110-601-5206	LEGAL SERVICES	0.00	650.00	762.50	0.00	762.50	-112.50	-17.31 %
110-601-5299	CONTRACTUAL - NON CATEGORIZED	0.00	82,500.00	42,500.00	0.00	42,500.00	40,000.00	48.48 %
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	0.00	1,800.00	50.00	0.00	50.00	1,750.00	97.22 %
110-601-5404	SCHOOLS AND SEMINARS	0.00	2,360.00	0.00	0.00	0.00	2,360.00	100.00 %
110-601-5501	DUES AND MEMBERSHIPS	0.00	1,640.00	500.00	0.00	500.00	1,140.00	69.51 %
110-601-5601	ADVERTISING	0.00	3,450.00	134.40	0.00	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	400.00	0.00	400.00	600.00	60.00 %
110-601-5906	PROGRAMS / EVENTS EXPENSE	0.00	1,500.00	0.00	500.00	500.00	1,000.00	66.67 %
110-601-5999	SERVICES - NON CATEGORIZED	0.00	2,670.00	325.70	0.00	325.70	2,344.30	87.80 %
110-601-9301	COMMUNITY AGREEMENTS	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
601 - LEGISLATIVE Totals:		0.00	126,967.97	51,299.86	500.00	51,799.86	75,168.11	59.20 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 602 - CITY CLERK								
110-602-1101	WAGES	0.00	52,369.92	11,908.03	5,953.34	17,861.37	34,508.55	65.89 %
110-602-1105	WAGES - SUPPLEMENTAL	0.00	240.00	240.00	0.00	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 %
110-602-2101	FICA TAXES	0.00	4,024.66	939.19	453.35	1,392.54	2,632.12	65.40 %
110-602-2201	RETIREMENT - LAGERS	0.00	3,261.82	765.59	369.12	1,134.71	2,127.11	65.21 %
110-602-2301	INSURANCE - DENTAL	0.00	831.12	85.59	28.53	114.12	717.00	86.27 %
110-602-2302	INSURANCE - HEALTH	0.00	5,812.56	1,453.14	514.58	1,967.72	3,844.84	66.15 %
110-602-2304	INSURANCE - LIFE	0.00	131.97	20.97	6.99	27.96	104.01	78.81 %
110-602-2305	INSURANCE - SHORT TERM DISABIL	0.00	246.55	60.27	20.09	80.36	166.19	67.41 %
110-602-2306	INSURANCE - LONG TERM DISABILI	0.00	120.45	29.46	9.82	39.28	81.17	67.39 %
110-602-2401	WORKER'S COMPENSATION	0.00	105.22	0.00	0.00	0.00	105.22	100.00 %
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	69.70	0.00	69.70	180.30	72.12 %
110-602-4112	PUBLICATIONS	0.00	240.00	65.00	0.00	65.00	175.00	72.92 %
110-602-5106	UTILITY - TELEPHONE	0.00	210.00	52.50	17.50	70.00	140.00	66.67 %
110-602-5206	LEGAL SERVICES	0.00	500.00	50.00	0.00	50.00	450.00	90.00 %
110-602-5501	DUES AND MEMBERSHIPS	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
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	550.00	4,295.82	4,845.82	2,154.18	30.77 %
110-602-5999	SERVICES - NON CATEGORIZED	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	16,289.44	11,669.14	27,958.58	52,320.69	65.17 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 603 - CITY MANAGER								
110-603-1101	WAGES	0.00	164,629.76	30,982.26	16,024.80	47,007.06	117,622.70	71.45 %
110-603-1105	WAGES - SUPPLEMENTAL	0.00	4,800.00	0.00	552.02	552.02	4,247.98	88.50 %
110-603-1106	PTO ANNUAL PAY OUT	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-603-2101	FICA TAXES	0.00	12,961.38	2,197.96	1,369.97	3,567.93	9,393.45	72.47 %
110-603-2201	RETIREMENT - LAGERS	0.00	10,504.65	1,926.79	1,169.89	3,096.68	7,407.97	70.52 %
110-603-2202	RETIREMENT - 457	0.00	0.00	0.00	732.36	732.36	-732.36	0.00 %
110-603-2301	INSURANCE - DENTAL	0.00	1,662.24	207.78	69.26	277.04	1,385.20	83.33 %
110-603-2302	INSURANCE - HEALTH	0.00	20,702.28	3,722.43	1,318.16	5,040.59	15,661.69	75.65 %
110-603-2304	INSURANCE - LIFE	0.00	414.87	81.27	27.09	108.36	306.51	73.88 %
110-603-2305	INSURANCE - SHORT TERM DISABIL	0.00	775.06	151.86	50.62	202.48	572.58	73.88 %
110-603-2306	INSURANCE - LONG TERM DISABILI	0.00	378.65	74.19	24.73	98.92	279.73	73.88 %
110-603-2401	WORKER'S COMPENSATION	0.00	338.86	0.00	0.00	0.00	338.86	100.00 %
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	466.96	0.00	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	15.00	0.00	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	27.00	0.00	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 %
110-603-5106	UTILITY - TELEPHONE	0.00	900.00	225.00	100.00	325.00	575.00	63.89 %
110-603-5206	LEGAL SERVICES	0.00	2,100.00	175.00	0.00	175.00	1,925.00	91.67 %
110-603-5401	TRAVEL - MEALS	0.00	644.00	217.05	0.00	217.05	426.95	66.30 %
110-603-5402	MILEAGE	0.00	1,350.00	597.55	0.00	597.55	752.45	55.74 %
110-603-5403	TRAVEL - ROOM	0.00	1,950.00	1,642.54	0.00	1,642.54	307.46	15.77 %
110-603-5404	SCHOOLS AND SEMINARS	0.00	3,500.00	0.00	50.00	50.00	3,450.00	98.57 %
110-603-5501	DUES AND MEMBERSHIPS	0.00	1,731.00	487.50	0.00	487.50	1,243.50	71.84 %
110-603-5601	ADVERTISING	0.00	2,000.00	1,111.25	0.00	1,111.25	888.75	44.44 %
110-603-5904	EMPLOYMENT	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	44,309.39	21,488.90	65,798.29	170,224.46	72.12 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 604 - MUNICIPAL COURT								
110-604-1101	WAGES	0.00	60,607.68	13,714.83	7,035.85	20,750.68	39,857.00	65.76 %
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	120.00	0.00	120.00	0.00	0.00 %
110-604-1106	PTO ANNUAL PAY OUT	0.00	2,000.00	1,053.71	0.00	1,053.71	946.29	47.31 %
110-604-2101	FICA TAXES	0.00	5,334.80	1,067.64	511.27	1,578.91	3,755.89	70.40 %
110-604-2201	RETIREMENT - LAGERS	0.00	3,827.12	923.09	436.22	1,359.31	2,467.81	64.48 %
110-604-2301	INSURANCE - DENTAL	0.00	1,662.24	293.37	138.52	431.89	1,230.35	74.02 %
110-604-2302	INSURANCE - HEALTH	0.00	11,625.12	4,212.65	1,452.82	5,665.47	5,959.65	51.27 %
110-604-2304	INSURANCE - LIFE	0.00	157.51	38.91	12.97	51.88	105.63	67.06 %
110-604-2305	INSURANCE - SHORT TERM DISABIL	0.00	294.26	69.75	23.25	93.00	201.26	68.40 %
110-604-2306	INSURANCE - LONG TERM DISABILI	0.00	143.76	34.08	11.36	45.44	98.32	68.39 %
110-604-2401	WORKER'S COMPENSATION	0.00	445.39	0.00	0.00	0.00	445.39	100.00 %
110-604-4103	COMPUTER SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-604-4109	OFFICE SUPPLIES	0.00	1,598.00	7.38	0.00	7.38	1,590.62	99.54 %
110-604-5204	JUDICIAL SERVICES	0.00	39,843.75	5,550.00	2,775.00	8,325.00	31,518.75	79.11 %
110-604-5206	LEGAL SERVICES	0.00	100.00	100.00	0.00	100.00	0.00	0.00 %
110-604-5208	PROSECUTOR SERVICES	0.00	32,799.96	8,163.99	-28.00	8,135.99	24,663.97	75.20 %
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 %
110-604-5501	DUES AND MEMBERSHIPS	0.00	170.00	200.00	0.00	200.00	-30.00	-17.65 %
110-604-5601	ADVERTISING	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
110-604-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	4,200.00	0.00	1,443.75	1,443.75	2,756.25	65.63 %
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	80.00	20.00	100.00	140.00	58.33 %
604 - MUNICIPAL COURT Totals:		0.00	176,312.83	35,629.40	13,833.01	49,462.41	126,850.42	71.95 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 605 - LEGAL								
110-605-5206	LEGAL SERVICES	0.00	15,000.00	3,962.50	0.00	3,962.50	11,037.50	73.58 %
605 - LEGAL Totals:		0.00	15,000.00	3,962.50	0.00	3,962.50	11,037.50	73.58 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 610 - HUMAN RESOURCES								
110-610-1101	WAGES	0.00	116,696.00	26,646.35	13,540.89	40,187.24	76,508.76	65.56 %
110-610-1103	WAGES - OVERTIME	0.00	0.00	216.18	46.74	262.92	-262.92	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	844.52	0.00	844.52	2,155.48	71.85 %
110-610-2101	FICA TAXES	0.00	9,019.04	1,910.42	1,045.07	2,955.49	6,063.55	67.23 %
110-610-2201	RETIREMENT - LAGERS	0.00	7,309.55	1,250.92	927.99	2,178.91	5,130.64	70.19 %
110-610-2301	INSURANCE - DENTAL	0.00	1,662.24	415.56	138.52	554.08	1,108.16	66.67 %
110-610-2302	INSURANCE - HEALTH	0.00	17,460.24	5,618.31	1,989.50	7,607.81	9,852.43	56.43 %
110-610-2304	INSURANCE - LIFE	0.00	294.07	71.88	23.96	95.84	198.23	67.41 %
110-610-2305	INSURANCE - SHORT TERM DISABIL	0.00	549.39	134.28	44.76	179.04	370.35	67.41 %
110-610-2306	INSURANCE - LONG TERM DISABILI	0.00	268.40	65.61	21.87	87.48	180.92	67.41 %
110-610-2401	WORKER'S COMPENSATION	0.00	252.36	0.00	0.00	0.00	252.36	100.00 %
110-610-2610	EMPLOYMENT DEVELOPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	39.87	0.00	39.87	210.13	84.05 %
110-610-4111	PROGRAM SUPPLIES	0.00	4,200.00	4,947.24	0.00	4,947.24	-747.24	-17.79 %
110-610-4117	FOOD	0.00	400.00	91.96	0.00	91.96	308.04	77.01 %
110-610-5106	UTILITY - TELEPHONE	0.00	420.00	105.00	35.00	140.00	280.00	66.67 %
110-610-5202	CONSULTING SERVICES	0.00	3,850.00	900.00	0.00	900.00	2,950.00	76.62 %
110-610-5206	LEGAL SERVICES	0.00	2,000.00	62.50	0.00	62.50	1,937.50	96.88 %
110-610-5299	CONTRACTUAL - NON CATEGORIZED	0.00	5,544.00	1,180.53	1,004.38	2,184.91	3,359.09	60.59 %
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 %
110-610-5501	DUES AND MEMBERSHIPS	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
110-610-5601	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-610-5903	HEALTH AND WELLNESS	0.00	2,167.00	0.00	336.00	336.00	1,831.00	84.49 %
610 - HUMAN RESOURCES Totals:		0.00	181,142.29	44,501.13	19,154.68	63,655.81	117,486.48	64.86 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 611 - GENERAL								
110-611-1101	WAGES	0.00	51,319.40	11,582.42	5,984.80	17,567.22	33,752.18	65.77 %
110-611-1102	WAGES - PART TIME	0.00	11,243.68	2,140.43	919.59	3,060.02	8,183.66	72.78 %
110-611-1106	PTO ANNUAL PAY OUT	0.00	0.00	1,483.75	0.00	1,483.75	-1,483.75	0.00 %
110-611-2101	FICA TAXES	0.00	4,786.07	1,157.88	590.36	1,748.24	3,037.83	63.47 %
110-611-2201	RETIREMENT - LAGERS	0.00	3,181.80	810.10	423.14	1,233.24	1,948.56	61.24 %
110-611-2301	INSURANCE - DENTAL	0.00	831.12	207.78	69.26	277.04	554.08	66.67 %
110-611-2302	INSURANCE - HEALTH	0.00	30,812.56	1,453.14	514.58	1,967.72	28,844.84	93.61 %
110-611-2304	INSURANCE - LIFE	0.00	129.32	31.62	10.54	42.16	87.16	67.40 %
110-611-2305	INSURANCE - SHORT TERM DISABIL	0.00	241.61	59.07	19.69	78.76	162.85	67.40 %
110-611-2306	INSURANCE - LONG TERM DISABILI	0.00	118.03	28.86	9.62	38.48	79.55	67.40 %
110-611-2401	WORKER'S COMPENSATION	0.00	125.13	0.00	0.00	0.00	125.13	100.00 %
110-611-4108	MEETING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-611-4109	OFFICE SUPPLIES	-35.73	2,700.00	213.74	70.14	283.88	2,451.85	90.81 %
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	158.34	0.00	158.34	-158.34	0.00 %
110-611-4199	SUPPLIES - NON CATEGORIZED	0.00	50.00	6.79	0.00	6.79	43.21	86.42 %
110-611-5106	UTILITY - TELEPHONE	0.00	0.00	0.00	60.00	60.00	-60.00	0.00 %
110-611-5203	FINANCIAL SERVICES	0.00	20,663.00	4,728.24	0.00	4,728.24	15,934.76	77.12 %
110-611-5209	RENT / LEASE	0.00	6,900.84	3,393.99	0.00	3,393.99	3,506.85	50.82 %
110-611-5301	PROPERTY INSURANCE	0.00	215,400.00	133.00	0.00	133.00	215,267.00	99.94 %
110-611-5501	DUES AND MEMBERSHIPS	0.00	2,300.00	0.00	2,283.80	2,283.80	16.20	0.70 %
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	27.00	0.00	27.00	-27.00	0.00 %
110-611-5999	SERVICES - NON CATEGORIZED	0.00	0.00	48.36	0.00	48.36	-48.36	0.00 %
110-611-9301	COMMUNITY AGREEMENTS	0.00	210,211.32	24,721.38	32,894.82	57,616.20	152,595.12	72.59 %
611 - GENERAL Totals:		-35.73	574,283.88	52,385.89	43,850.34	96,236.23	478,083.38	83.25 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 612 - FINANCE								
110-612-1101	WAGES	0.00	341,688.96	73,514.51	39,920.54	113,435.05	228,253.91	66.80 %
110-612-1103	WAGES - OVERTIME	0.00	2,500.00	588.12	0.00	588.12	1,911.88	76.48 %
110-612-1105	WAGES - SUPPLEMENTAL	0.00	1,740.00	540.00	35.00	575.00	1,165.00	66.95 %
110-612-1106	PTO ANNUAL PAY OUT	0.00	6,500.00	6,512.31	0.00	6,512.31	-12.31	-0.19 %
110-612-2101	FICA TAXES	0.00	26,463.57	5,670.63	3,339.20	9,009.83	17,453.74	65.95 %
110-612-2201	RETIREMENT - LAGERS	0.00	21,447.60	5,032.95	2,868.97	7,901.92	13,545.68	63.16 %
110-612-2301	INSURANCE - DENTAL	0.00	6,648.96	1,348.60	431.89	1,780.49	4,868.47	73.22 %
110-612-2302	INSURANCE - HEALTH	0.00	67,000.48	16,939.40	5,477.58	22,416.98	44,583.50	66.54 %
110-612-2304	INSURANCE - LIFE	0.00	861.06	177.46	72.15	249.61	611.45	71.01 %
110-612-2305	INSURANCE - SHORT TERM DISABIL	0.00	1,608.64	327.08	133.31	460.39	1,148.25	71.38 %
110-612-2306	INSURANCE - LONG TERM DISABILI	0.00	785.88	159.83	65.14	224.97	560.91	71.37 %
110-612-2401	WORKER'S COMPENSATION	0.00	1,627.31	0.00	0.00	0.00	1,627.31	100.00 %
110-612-2601	FLEX SPENDING ACCOUNT	0.00	0.00	0.00	4.50	4.50	-4.50	0.00 %
110-612-4102	CLOTHING	0.00	495.00	0.00	0.00	0.00	495.00	100.00 %
110-612-4109	OFFICE SUPPLIES	-18.45	2,500.00	604.94	59.72	664.66	1,853.79	74.15 %
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	179.88	0.00	179.88	420.12	70.02 %
110-612-4117	FOOD	0.00	300.00	56.08	0.00	56.08	243.92	81.31 %
110-612-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	171.58	0.00	171.58	-171.58	0.00 %
110-612-5106	UTILITY - TELEPHONE	0.00	720.00	52.50	17.50	70.00	650.00	90.28 %
110-612-5108	FUEL	0.00	800.00	153.15	0.00	153.15	646.85	80.86 %
110-612-5201	AUDIT SERVICES	0.00	18,500.00	0.00	15,525.00	15,525.00	2,975.00	16.08 %
110-612-5202	CONSULTING SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
110-612-5206	LEGAL SERVICES	0.00	1,000.00	37.50	0.00	37.50	962.50	96.25 %
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 %
110-612-5501	DUES AND MEMBERSHIPS	0.00	1,315.00	440.00	50.00	490.00	825.00	62.74 %
110-612-5601	ADVERTISING	0.00	150.00	455.00	0.00	455.00	-305.00	-203.33 %
110-612-5706	VEHICLE MAINTENANCE & REPAIR	0.00	800.00	454.63	0.00	454.63	345.37	43.17 %
110-612-5904	EMPLOYMENT	42.75	125.00	0.00	56.00	56.00	26.25	21.00 %
612 - FINANCE Totals:		24.30	518,227.46	113,416.15	68,056.50	181,472.65	336,730.51	64.98 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 613 - INFORMATION TECHNOLOGY								
110-613-1101	WAGES	0.00	87,583.04	19,896.67	10,482.43	30,379.10	57,203.94	65.31 %
110-613-1103	WAGES - OVERTIME	0.00	7,500.00	1,555.12	488.10	2,043.22	5,456.78	72.76 %
110-613-1105	WAGES - SUPPLEMENTAL	0.00	60.00	60.00	0.00	60.00	0.00	0.00 %
110-613-1106	PTO ANNUAL PAY OUT	0.00	2,000.00	1,746.50	0.00	1,746.50	253.50	12.68 %
110-613-2101	FICA TAXES	0.00	7,278.44	1,765.72	917.09	2,682.81	4,595.63	63.14 %
110-613-2201	RETIREMENT - LAGERS	0.00	5,898.87	1,442.01	747.12	2,189.13	3,709.74	62.89 %
110-613-2301	INSURANCE - DENTAL	0.00	1,662.24	415.56	138.52	554.08	1,108.16	66.67 %
110-613-2302	INSURANCE - HEALTH	0.00	11,625.12	1,453.14	514.58	1,967.72	9,657.40	83.07 %
110-613-2304	INSURANCE - LIFE	0.00	220.71	53.97	17.99	71.96	148.75	67.40 %
110-613-2305	INSURANCE - SHORT TERM DISABIL	0.00	412.33	100.80	33.60	134.40	277.93	67.40 %
110-613-2306	INSURANCE - LONG TERM DISABILI	0.00	201.44	49.26	16.42	65.68	135.76	67.39 %
110-613-2401	WORKER'S COMPENSATION	0.00	190.29	0.00	0.00	0.00	190.29	100.00 %
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	20,335.40	2,037.99	22,373.39	11,988.40	35.63 %
110-613-4109	OFFICE SUPPLIES	0.00	3,140.00	1.94	0.00	1.94	3,138.06	99.94 %
110-613-4114	SOFTWARE	22,250.00	22,250.00	24.95	0.00	24.95	-24.95	-0.11 %
110-613-4115	TOOLS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-613-5106	UTILITY - TELEPHONE	280.41	46,830.00	11,513.47	3,393.71	14,907.18	31,642.41	67.57 %
110-613-5107	UTILITY - DATA ACCESS	1,239.69	49,980.00	11,854.09	2,704.73	14,558.82	34,181.49	68.39 %
110-613-5108	FUEL	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
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	11,652.38	126,100.00	5,109.84	1,586.29	6,696.13	107,751.49	85.45 %
110-613-5206	LEGAL SERVICES	0.00	1,000.00	312.50	0.00	312.50	687.50	68.75 %
110-613-5209	RENT / LEASE	0.00	8,520.00	2,811.36	702.84	3,514.20	5,005.80	58.75 %
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 %
110-613-5501	DUES AND MEMBERSHIPS	0.00	960.00	0.00	0.00	0.00	960.00	100.00 %
110-613-5601	ADVERTISING	0.00	500.00	78.40	0.00	78.40	421.60	84.32 %
110-613-5602	POSTAGE	0.00	200.00	47.95	0.00	47.95	152.05	76.03 %
110-613-5701	BUILDING MAINTENANCE & REPAIR	0.00	7,000.00	7,443.51	0.00	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	141,685.25	4,345.15	146,030.40	73,944.60	33.62 %
110-613-5706	VEHICLE MAINTENANCE & REPAIR	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-613-6202	EQUIPMENT - COMPUTERS	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00 %
613 - INFORMATION TECHNOLOGY Totals:		45,210.69	670,027.48	229,757.41	28,126.56	257,883.97	366,932.82	54.76 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 614 - BUILDINGS & GROUNDS								
110-614-1101	WAGES	0.00	37,314.24	8,419.20	4,321.60	12,740.80	24,573.44	65.86 %
110-614-1103	WAGES - OVERTIME	0.00	1,000.00	1,012.94	624.03	1,636.97	-636.97	-63.70 %
110-614-1105	WAGES - SUPPLEMENTAL	0.00	60.00	60.00	0.00	60.00	0.00	0.00 %
110-614-1106	PTO ANNUAL PAY OUT	0.00	500.00	192.94	0.00	192.94	307.06	61.41 %
110-614-2101	FICA TAXES	0.00	2,935.63	710.09	366.73	1,076.82	1,858.81	63.32 %
110-614-2201	RETIREMENT - LAGERS	0.00	2,379.20	600.47	306.62	907.09	1,472.11	61.87 %
110-614-2301	INSURANCE - DENTAL	0.00	831.12	207.78	69.26	277.04	554.08	66.67 %
110-614-2302	INSURANCE - HEALTH	0.00	5,812.56	1,453.14	514.58	1,967.72	3,844.84	66.15 %
110-614-2304	INSURANCE - LIFE	0.00	94.03	22.98	7.66	30.64	63.39	67.41 %
110-614-2305	INSURANCE - SHORT TERM DISABIL	0.00	175.67	42.93	14.31	57.24	118.43	67.42 %
110-614-2306	INSURANCE - LONG TERM DISABILI	0.00	85.82	20.97	6.99	27.96	57.86	67.42 %
110-614-2401	WORKER'S COMPENSATION	0.00	1,650.09	0.00	0.00	0.00	1,650.09	100.00 %
110-614-4102	CLOTHING	0.00	250.00	121.99	0.00	121.99	128.01	51.20 %
110-614-4104	CUSTODIAL SUPPLIES	0.00	2,000.00	552.61	0.00	552.61	1,447.39	72.37 %
110-614-4106	LAWN AND FIELD CARE	0.00	2,050.00	778.86	0.00	778.86	1,271.14	62.01 %
110-614-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	6,500.00	425.36	77.59	502.95	5,997.05	92.26 %
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	599.50	0.00	599.50	450.50	42.90 %
110-614-5101	UTILITY - ELECTRIC	0.00	35,500.00	8,218.00	2,907.78	11,125.78	24,374.22	68.66 %
110-614-5102	UTILITY - GAS	0.00	5,500.00	997.83	649.63	1,647.46	3,852.54	70.05 %
110-614-5103	UTILITY - WATER	0.00	7,350.00	614.57	188.22	802.79	6,547.21	89.08 %
110-614-5104	UTILITY - TRASH	0.00	2,844.00	474.00	237.00	711.00	2,133.00	75.00 %
110-614-5106	UTILITY - TELEPHONE	0.00	210.00	52.50	17.50	70.00	140.00	66.67 %
110-614-5108	FUEL	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
110-614-5205	LABOR / LABOR & EQUIPMENT	0.00	38,448.00	6,312.62	2,804.00	9,116.62	29,331.38	76.29 %
110-614-5206	LEGAL SERVICES	0.00	300.00	50.00	0.00	50.00	250.00	83.33 %
110-614-5299	CONTRACTUAL - NON CATEGORIZED	0.00	33,121.00	3,728.89	379.63	4,108.52	29,012.48	87.60 %
110-614-5601	ADVERTISING	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-614-5701	BUILDING MAINTENANCE & REPAIR	0.00	21,500.00	831.00	2,435.99	3,266.99	18,233.01	84.80 %
110-614-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
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	150.00	50.00	200.00	25,600.00	99.22 %
614 - BUILDINGS & GROUNDS Totals:		0.00	238,341.36	36,651.17	15,979.12	52,630.29	185,711.07	77.92 %

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Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 620 - EMERGENCY MANAGEMENT								
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 %
110-620-5206	LEGAL SERVICES	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
110-620-5404	SCHOOLS AND SEMINARS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
110-620-5501	DUES AND MEMBERSHIPS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-620-5703	EQUIPMENT MAINTENANCE & REPAIR	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 %

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Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 621 - FIRE PROTECTION								
110-621-1101	WAGES	0.00	1,247,002.96	262,145.97	137,806.31	399,952.28	847,050.68	67.93 %
110-621-1102	WAGES - PART TIME	0.00	93,000.00	9,970.75	2,036.09	12,006.84	80,993.16	87.09 %
110-621-1103	WAGES - OVERTIME	0.00	150,396.00	64,997.37	20,251.33	85,248.70	65,147.30	43.32 %
110-621-1105	WAGES - SUPPLEMENTAL	0.00	2,460.00	2,160.00	0.00	2,160.00	300.00	12.20 %
110-621-1106	PTO ANNUAL PAY OUT	0.00	35,000.00	27,196.48	0.00	27,196.48	7,803.52	22.30 %
110-621-2101	FICA TAXES	0.00	114,203.71	26,686.24	12,619.58	39,305.82	74,897.89	65.58 %
110-621-2201	RETIREMENT - LAGERS	0.00	33,596.62	7,463.61	3,694.05	11,157.66	22,438.96	66.79 %
110-621-2301	INSURANCE - DENTAL	0.00	21,609.12	4,074.33	1,405.66	5,479.99	16,129.13	74.64 %
110-621-2302	INSURANCE - HEALTH	0.00	204,126.56	56,106.71	20,055.50	76,162.21	127,964.35	62.69 %
110-621-2304	INSURANCE - LIFE	0.00	3,347.41	740.07	243.13	983.20	2,364.21	70.63 %
110-621-2305	INSURANCE - SHORT TERM DISABILI	0.00	6,253.69	1,322.02	461.20	1,783.22	4,470.47	71.49 %
110-621-2306	INSURANCE - LONG TERM DISABILI	0.00	3,055.16	645.93	225.34	871.27	2,183.89	71.48 %
110-621-2401	WORKER'S COMPENSATION	0.00	97,483.69	0.00	0.00	0.00	97,483.69	100.00 %
110-621-4102	CLOTHING	0.00	10,000.00	309.20	1,499.13	1,808.33	8,191.67	81.92 %
110-621-4103	COMPUTER SUPPLIES	0.00	500.00	265.24	0.00	265.24	234.76	46.95 %
110-621-4104	CUSTODIAL SUPPLIES	25.95	3,000.00	272.13	68.46	340.59	2,633.46	87.78 %
110-621-4105	LAB AND CHEMICALS	0.00	1,000.00	0.00	288.00	288.00	712.00	71.20 %
110-621-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	21,000.00	839.09	106.09	945.18	20,054.82	95.50 %
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	56.87	0.00	56.87	643.13	91.88 %
110-621-4117	FOOD	0.00	750.00	116.70	0.00	116.70	633.30	84.44 %
110-621-4199	SUPPLIES - NON CATEGORIZED	148.50	13,000.00	1,075.73	1,193.96	2,269.69	10,581.81	81.40 %
110-621-5101	UTILITY - ELECTRIC	0.00	12,600.00	1,177.09	807.03	1,984.12	10,615.88	84.25 %
110-621-5102	UTILITY - GAS	0.00	6,500.00	933.29	669.40	1,602.69	4,897.31	75.34 %
110-621-5103	UTILITY - WATER	0.00	1,560.00	236.30	92.45	328.75	1,231.25	78.93 %
110-621-5104	UTILITY - TRASH	0.00	600.00	98.00	49.00	147.00	453.00	75.50 %
110-621-5106	UTILITY - TELEPHONE	0.00	1,890.00	105.00	35.00	140.00	1,750.00	92.59 %
110-621-5108	FUEL	0.00	20,000.00	4,225.97	0.00	4,225.97	15,774.03	78.87 %
110-621-5206	LEGAL SERVICES	0.00	1,200.00	450.55	0.00	450.55	749.45	62.45 %
110-621-5401	TRAVEL - MEALS	0.00	500.00	485.26	16.25	501.51	-1.51	-0.30 %
110-621-5402	MILEAGE	0.00	1,200.00	96.07	0.00	96.07	1,103.93	91.99 %
110-621-5403	TRAVEL - ROOM	0.00	1,250.00	1,176.78	0.00	1,176.78	73.22	5.86 %
110-621-5404	SCHOOLS AND SEMINARS	925.00	16,750.00	3,917.94	51.25	3,969.19	11,855.81	70.78 %
110-621-5501	DUES AND MEMBERSHIPS	0.00	1,600.00	686.00	370.00	1,056.00	544.00	34.00 %
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	56.24	0.00	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 %
110-621-5701	BUILDING MAINTENANCE & REPAIR	-104.23	35,500.00	1,955.11	597.34	2,552.45	33,051.78	93.10 %
110-621-5703	EQUIPMENT MAINTENANCE & REPAIR	10.00	23,000.00	13,822.24	8,820.83	22,643.07	346.93	1.51 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-621-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	5,300.00	0.00	0.00	0.00	5,300.00	100.00 %
110-621-5903	HEALTH AND WELLNESS	804.10	5,000.00	1,752.00	60.00	1,812.00	2,383.90	47.68 %
110-621-5904	EMPLOYMENT	42.75	8,000.00	11,009.93	0.00	11,009.93	-3,052.68	-38.16 %
110-621-5999	SERVICES - NON CATEGORIZED	0.00	840.00	210.00	70.00	280.00	560.00	66.67 %
110-621-6101	BUILDINGS	0.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
110-621-6299	EQUIPMENT - NON CATEGORIZED	0.00	88,001.00	0.00	0.00	0.00	88,001.00	100.00 %
621 - FIRE PROTECTION Totals:		1,852.07	2,304,475.92	508,838.21	213,592.38	722,430.59	1,580,193.26	68.57 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 622 - LAW ENFORCEMENT								
110-622-1101	WAGES	0.00	1,814,598.40	372,592.26	194,839.27	567,431.53	1,247,166.87	68.73 %
110-622-1102	WAGES - PART TIME	0.00	14,042.40	3,124.17	3,633.07	6,757.24	7,285.16	51.88 %
110-622-1103	WAGES - OVERTIME	0.00	70,000.00	15,231.18	8,773.70	24,004.88	45,995.12	65.71 %
110-622-1105	WAGES - SUPPLEMENTAL	0.00	3,480.00	3,120.00	0.00	3,120.00	360.00	10.34 %
110-622-1106	PTO ANNUAL PAY OUT	0.00	60,000.00	82,007.98	0.00	82,007.98	-22,007.98	-36.68 %
110-622-2101	FICA TAXES	0.00	145,512.24	35,332.67	15,977.96	51,310.63	94,201.61	64.74 %
110-622-2201	RETIREMENT - LAGERS	0.00	80,504.15	19,222.82	8,772.56	27,995.38	52,508.77	65.22 %
110-622-2301	INSURANCE - DENTAL	0.00	33,244.80	5,533.11	2,033.13	7,566.24	25,678.56	77.24 %
110-622-2302	INSURANCE - HEALTH	0.00	307,648.52	67,066.91	24,258.48	91,325.39	216,323.13	70.32 %
110-622-2304	INSURANCE - LIFE	0.00	4,575.33	981.25	344.20	1,325.45	3,249.88	71.03 %
110-622-2305	INSURANCE - SHORT TERM DISABIL	0.00	8,542.97	1,854.89	650.30	2,505.19	6,037.78	70.68 %
110-622-2306	INSURANCE - LONG TERM DISABILI	0.00	4,173.56	906.33	317.75	1,224.08	2,949.48	70.67 %
110-622-2401	WORKER'S COMPENSATION	0.00	68,426.64	0.00	0.00	0.00	68,426.64	100.00 %
110-622-2601	FLEX SPENDING ACCOUNT	0.00	0.00	9.00	4.50	13.50	-13.50	0.00 %
110-622-4101	ANIMAL CARE	0.00	2,000.00	200.75	0.00	200.75	1,799.25	89.96 %
110-622-4102	CLOTHING	0.00	16,000.00	5,518.85	3,031.56	8,550.41	7,449.59	46.56 %
110-622-4103	COMPUTER SUPPLIES	-711.79	7,500.00	781.34	711.79	1,493.13	6,718.66	89.58 %
110-622-4104	CUSTODIAL SUPPLIES	43.84	1,500.00	770.44	67.79	838.23	617.93	41.20 %
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	1,240.02	0.00	1,240.02	4,009.98	76.38 %
110-622-4111	PROGRAM SUPPLIES	0.00	12,000.00	10,889.54	911.00	11,800.54	199.46	1.66 %
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	706.85	0.00	706.85	293.15	29.32 %
110-622-4199	SUPPLIES - NON CATEGORIZED	0.00	6,000.00	605.51	0.00	605.51	5,394.49	89.91 %
110-622-5101	UTILITY - ELECTRIC	0.00	45,000.00	6,126.99	3,331.88	9,458.87	35,541.13	78.98 %
110-622-5103	UTILITY - WATER	0.00	2,500.00	407.60	57.33	464.93	2,035.07	81.40 %
110-622-5106	UTILITY - TELEPHONE	0.00	2,790.00	52.50	17.50	70.00	2,720.00	97.49 %
110-622-5108	FUEL	0.00	60,000.00	9,465.25	3,589.38	13,054.63	46,945.37	78.24 %
110-622-5205	LABOR / LABOR & EQUIPMENT	0.00	38,157.00	5,750.00	2,875.00	8,625.00	29,532.00	77.40 %
110-622-5206	LEGAL SERVICES	0.00	5,500.00	1,166.85	0.00	1,166.85	4,333.15	78.78 %
110-622-5210	PRISONER CARE SERVICES	0.00	18,000.00	3,480.00	2,080.00	5,560.00	12,440.00	69.11 %
110-622-5299	CONTRACTUAL - NON CATEGORIZED	0.00	14,500.00	4,146.01	2,040.00	6,186.01	8,313.99	57.34 %
110-622-5401	TRAVEL - MEALS	0.00	2,000.00	606.46	0.00	606.46	1,393.54	69.68 %
110-622-5402	MILEAGE	0.00	0.00	10.00	0.00	10.00	-10.00	0.00 %
110-622-5403	TRAVEL - ROOM	0.00	3,000.00	273.48	0.00	273.48	2,726.52	90.88 %
110-622-5404	SCHOOLS AND SEMINARS	0.00	20,000.00	7,209.65	325.00	7,534.65	12,465.35	62.33 %
110-622-5501	DUES AND MEMBERSHIPS	0.00	2,000.00	1,271.25	177.25	1,448.50	551.50	27.58 %
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	-1,654.20	0.00	-1,654.20	1,654.20	0.00 %
110-622-5701	BUILDING MAINTENANCE & REPAIR	0.00	5,940.00	423.86	117.68	541.54	5,398.46	90.88 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	35.54	25,000.00	6,098.44	1,736.25	7,834.69	17,129.77	68.52 %
110-622-5903	HEALTH AND WELLNESS	0.00	1,250.00	300.00	302.00	602.00	648.00	51.84 %
110-622-5904	EMPLOYMENT	0.00	200.00	56.00	56.00	112.00	88.00	44.00 %
110-622-5905	SECURITY	0.00	1,550.00	150.00	50.00	200.00	1,350.00	87.10 %
110-622-5999	SERVICES - NON CATEGORIZED	0.00	42,390.00	571.74	45.00	616.74	41,773.26	98.55 %
110-622-6299	EQUIPMENT - NON CATEGORIZED	0.00	115,200.00	8,228.93	0.00	8,228.93	106,971.07	92.86 %
622 - LAW ENFORCEMENT Totals:		-632.41	3,080,376.01	681,836.68	281,127.33	962,964.01	2,118,044.41	68.76 %

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Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 623 - ANIMAL CONTROL								
110-623-1101	WAGES	0.00	118,620.16	24,012.90	12,794.30	36,807.20	81,812.96	68.97 %
110-623-1102	WAGES - PART TIME	0.00	41,801.71	7,646.72	4,562.51	12,209.23	29,592.48	70.79 %
110-623-1103	WAGES - OVERTIME	0.00	2,000.00	976.10	479.75	1,455.85	544.15	27.21 %
110-623-1105	WAGES - SUPPLEMENTAL	0.00	120.00	120.00	0.00	120.00	0.00	0.00 %
110-623-1106	PTO ANNUAL PAY OUT	0.00	500.00	69.84	0.00	69.84	430.16	86.03 %
110-623-2101	FICA TAXES	0.00	12,390.18	2,385.65	1,395.09	3,780.74	8,609.44	69.49 %
110-623-2201	RETIREMENT - LAGERS	0.00	7,485.89	1,273.65	648.50	1,922.15	5,563.74	74.32 %
110-623-2301	INSURANCE - DENTAL	0.00	2,493.36	554.08	207.78	761.86	1,731.50	69.44 %
110-623-2302	INSURANCE - HEALTH	0.00	17,437.68	5,869.04	2,391.06	8,260.10	9,177.58	52.63 %
110-623-2304	INSURANCE - LIFE	0.00	298.93	66.33	24.21	90.54	208.39	69.71 %
110-623-2305	INSURANCE - SHORT TERM DISABIL	0.00	558.45	123.92	45.23	169.15	389.30	69.71 %
110-623-2306	INSURANCE - LONG TERM DISABILI	0.00	272.83	60.52	22.09	82.61	190.22	69.72 %
110-623-2401	WORKER'S COMPENSATION	0.00	2,996.32	0.00	0.00	0.00	2,996.32	100.00 %
110-623-4101	ANIMAL CARE	0.00	14,500.00	3,804.26	1,158.94	4,963.20	9,536.80	65.77 %
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	52.99	0.00	52.99	147.01	73.51 %
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	489.98	0.00	489.98	7,510.02	93.88 %
110-623-4109	OFFICE SUPPLIES	0.00	550.00	77.92	0.00	77.92	472.08	85.83 %
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	59.73	0.00	59.73	240.27	80.09 %
110-623-4199	SUPPLIES - NON CATEGORIZED	0.00	3,800.00	697.19	30.98	728.17	3,071.83	80.84 %
110-623-5101	UTILITY - ELECTRIC	0.00	13,500.00	2,383.24	1,111.00	3,494.24	10,005.76	74.12 %
110-623-5103	UTILITY - WATER	0.00	1,500.00	230.60	87.90	318.50	1,181.50	78.77 %
110-623-5104	UTILITY - TRASH	0.00	2,436.00	328.00	164.00	492.00	1,944.00	79.80 %
110-623-5106	UTILITY - TELEPHONE	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
110-623-5205	LABOR / LABOR & EQUIPMENT	0.00	1,000.00	625.00	0.00	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 %
110-623-5299	CONTRACTUAL - NON CATEGORIZED	0.00	51,970.40	9,884.31	3,576.31	13,460.62	38,509.78	74.10 %
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 %
110-623-5501	DUES AND MEMBERSHIPS	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
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 %
110-623-5701	BUILDING MAINTENANCE & REPAIR	0.00	10,000.00	17.96	0.00	17.96	9,982.04	99.82 %
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 %
110-623-5903	HEALTH AND WELLNESS	0.00	9,900.00	1,987.02	0.00	1,987.02	7,912.98	79.93 %
110-623-5904	EMPLOYMENT	0.00	471.30	98.75	0.00	98.75	372.55	79.05 %
110-623-5999	SERVICES - NON CATEGORIZED	0.00	500.00	95.00	30.00	125.00	375.00	75.00 %

My Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
623 - ANIMAL CONTROL Totals:		0.00	335,478.21	63,990.70	28,729.65	92,720.35	242,757.86	72.36 %

My Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 624 - ANIMAL CONTROL DONATION								
110-624-3102	COGS - T-SHIRTS	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 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 640 - GRAPHIC INFORMATION SYSTEMS								
110-640-1101	WAGES	0.00	52,307.52	0.00	0.00	0.00	52,307.52	100.00 %
110-640-2101	FICA TAXES	0.00	4,001.53	0.00	0.00	0.00	4,001.53	100.00 %
110-640-2201	RETIREMENT - LAGERS	0.00	3,243.07	0.00	0.00	0.00	3,243.07	100.00 %
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 %
110-640-2401	WORKER'S COMPENSATION	0.00	2,327.68	0.00	0.00	0.00	2,327.68	100.00 %
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 %
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 %
110-640-5999	SERVICES - NON CATEGORIZED	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 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 641 - COMMUNITY DEVELOPMENT								
110-641-1101	WAGES	0.00	359,776.64	81,914.43	44,098.10	126,012.53	233,764.11	64.97 %
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	840.00	0.00	840.00	0.00	0.00 %
110-641-1106	PTO ANNUAL PAY OUT	0.00	2,000.00	1,024.09	0.00	1,024.09	975.91	48.80 %
110-641-2101	FICA TAXES	0.00	27,633.07	6,271.14	3,462.48	9,733.62	17,899.45	64.78 %
110-641-2201	RETIREMENT - LAGERS	0.00	22,395.43	5,203.54	2,675.01	7,878.55	14,516.88	64.82 %
110-641-2301	INSURANCE - DENTAL	0.00	5,817.84	1,279.34	403.36	1,682.70	4,135.14	71.08 %
110-641-2302	INSURANCE - HEALTH	0.00	40,687.92	8,462.07	4,491.90	12,953.97	27,733.95	68.16 %
110-641-2304	INSURANCE - LIFE	0.00	906.64	213.72	71.24	284.96	621.68	68.57 %
110-641-2305	INSURANCE - SHORT TERM DISABIL	0.00	1,693.80	413.58	137.86	551.44	1,142.36	67.44 %
110-641-2306	INSURANCE - LONG TERM DISABILI	0.00	827.48	202.05	67.35	269.40	558.08	67.44 %
110-641-2401	WORKER'S COMPENSATION	0.00	8,656.61	0.00	0.00	0.00	8,656.61	100.00 %
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	191.00	0.00	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	0.00	1,822.00	96.83	113.01	209.84	1,612.16	88.48 %
110-641-4112	PUBLICATIONS	0.00	250.00	42.45	0.00	42.45	207.55	83.02 %
110-641-4114	SOFTWARE	0.00	0.00	179.88	0.00	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 %
110-641-5106	UTILITY - TELEPHONE	0.00	1,470.00	122.50	70.00	192.50	1,277.50	86.90 %
110-641-5108	FUEL	0.00	4,800.00	234.94	143.58	378.52	4,421.48	92.11 %
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	662.50	0.00	662.50	5,337.50	88.96 %
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	216.72	0.00	216.72	3,479.28	94.14 %
110-641-5404	SCHOOLS AND SEMINARS	0.00	3,980.00	-275.00	275.00	0.00	3,980.00	100.00 %
110-641-5501	DUES AND MEMBERSHIPS	0.00	1,384.00	802.00	75.00	877.00	507.00	36.63 %
110-641-5601	ADVERTISING	0.00	800.00	30.10	0.00	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	4.00	23.00	27.00	625.50	95.86 %
110-641-5604	SHOWS / EXPO EXPENSES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
110-641-5706	VEHICLE MAINTENANCE & REPAIR	0.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
110-641-5904	EMPLOYMENT	42.75	200.00	56.00	0.00	56.00	101.25	50.63 %
110-641-5999	SERVICES - NON CATEGORIZED	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
641 - COMMUNITY DEVELOPMENT Totals:		42.75	518,301.95	108,187.88	56,106.89	164,294.77	353,964.43	68.29 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 642 - ECONOMIC DEVELOPMENT								
110-642-4108	MEETING SUPPLIES	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
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	125.00	0.00	125.00	875.00	87.50 %
110-642-5401	TRAVEL - MEALS	0.00	1,020.00	263.46	0.00	263.46	756.54	74.17 %
110-642-5402	MILEAGE	0.00	3,770.00	756.91	0.00	756.91	3,013.09	79.92 %
110-642-5403	TRAVEL - ROOMS	0.00	6,825.00	2,023.48	0.00	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 %
110-642-5501	DUES AND MEMBERSHIPS	0.00	5,500.00	5,000.00	0.00	5,000.00	500.00	9.09 %
110-642-5604	SHOWS/ EXPO/ EVENTS EXPENSES	0.00	7,000.00	1,167.39	0.00	1,167.39	5,832.61	83.32 %
110-642-9301	COMMUNITY AGREEMENTS	0.00	213,826.00	40,549.05	14,392.47	54,941.52	158,884.48	74.31 %
642 - ECONOMIC DEVELOPMENT Totals:		0.00	258,206.00	49,885.29	14,392.47	64,277.76	193,928.24	75.11 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 643 - STREET MAINTENANCE								
110-643-1101	WAGES	0.00	588,752.56	127,452.67	66,763.89	194,216.56	394,536.00	67.01 %
110-643-1102	WAGES - PART TIME	0.00	13,630.00	327.12	0.00	327.12	13,302.88	97.60 %
110-643-1103	WAGES - OVERTIME	0.00	22,000.00	6,531.74	11,113.18	17,644.92	4,355.08	19.80 %
110-643-1105	WAGES - SUPPLEMENTAL	0.00	1,680.00	1,680.00	10.00	1,690.00	-10.00	-0.60 %
110-643-1106	PTO ANNUAL PAY OUT	0.00	11,000.00	8,696.41	0.00	8,696.41	2,303.59	20.94 %
110-643-2101	FICA TAXES	0.00	47,893.79	10,860.85	6,107.24	16,968.09	30,925.70	64.57 %
110-643-2201	RETIREMENT - LAGERS	0.00	37,970.82	8,999.74	5,029.32	14,029.06	23,941.76	63.05 %
110-643-2301	INSURANCE - DENTAL	0.00	11,635.68	2,465.46	823.63	3,289.09	8,346.59	71.73 %
110-643-2302	INSURANCE - HEALTH	0.00	82,375.84	20,001.81	7,101.28	27,103.09	55,272.75	67.10 %
110-643-2304	INSURANCE - LIFE	0.00	1,450.66	350.54	117.32	467.86	982.80	67.75 %
110-643-2305	INSURANCE - SHORT TERM DISABILI	0.00	2,710.15	650.39	333.58	983.97	1,726.18	63.69 %
110-643-2306	INSURANCE - LONG TERM DISABILI	0.00	1,324.01	317.70	106.34	424.04	899.97	67.97 %
110-643-2401	WORKER'S COMPENSATION	0.00	40,008.40	0.00	0.00	0.00	40,008.40	100.00 %
110-643-4102	CLOTHING	0.00	15,600.00	4,160.94	1,448.42	5,609.36	9,990.64	64.04 %
110-643-4103	COMPUTER SUPPLIES	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
110-643-4104	CUSTODIAL SUPPLIES	0.00	5,500.00	1,246.38	372.49	1,618.87	3,881.13	70.57 %
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	0.00	5,000.00	1,484.96	426.25	1,911.21	3,088.79	61.78 %
110-643-4108	MEETING SUPPLIES	0.00	300.00	52.01	0.00	52.01	247.99	82.66 %
110-643-4109	OFFICE SUPPLIES	0.00	750.00	254.79	92.36	347.15	402.85	53.71 %
110-643-4113	SAND AND SALT	0.00	42,500.00	24,143.25	16,499.18	40,642.43	1,857.57	4.37 %
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	1,644.43	154.56	1,798.99	4,001.01	68.98 %
110-643-4199	SUPPLIES - NON CATEGORIZED	0.00	19,475.00	2,192.57	686.28	2,878.85	16,596.15	85.22 %
110-643-5100	ELECTRIC STREET LIGHT & SIGNAL	0.00	330,130.00	80,591.04	26,915.58	107,506.62	222,623.38	67.44 %
110-643-5101	UTILITY - ELECTRIC	0.00	11,000.00	2,714.64	1,087.72	3,802.36	7,197.64	65.43 %
110-643-5102	UTILITY - GAS	0.00	3,200.00	495.88	311.83	807.71	2,392.29	74.76 %
110-643-5103	UTILITY - WATER	0.00	5,000.00	1,009.63	341.45	1,351.08	3,648.92	72.98 %
110-643-5104	UTILITY - TRASH	0.00	780.00	130.00	65.00	195.00	585.00	75.00 %
110-643-5106	UTILITY - TELEPHONE	0.00	630.00	52.50	17.50	70.00	560.00	88.89 %
110-643-5108	FUEL	0.00	52,600.00	8,372.83	4,334.39	12,707.22	39,892.78	75.84 %
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	25.00	0.00	25.00	1,175.00	97.92 %
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	1,294.03	119.13	1,413.16	11,372.84	88.95 %
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	45.00	0.00	45.00	6,105.00	99.27 %
110-643-5501	DUES AND MEMBERSHIPS	0.00	865.00	0.00	0.00	0.00	865.00	100.00 %
110-643-5601	ADVERTISING	0.00	500.00	16.88	0.00	16.88	483.12	96.62 %
110-643-5701	BUILDING MAINTENANCE & REPAIR	0.00	3,500.00	146.02	0.00	146.02	3,353.98	95.83 %
110-643-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	30,500.00	5,515.82	2,123.23	7,639.05	22,860.95	74.95 %
110-643-5706	VEHICLE MAINTENANCE & REPAIR	0.00	40,000.00	1,470.40	137.95	1,608.35	38,391.65	95.98 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	0.00	420.00	105.00	35.00	140.00	280.00	66.67 %
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 %
643 - STREET MAINTENANCE Totals:		0.00	1,476,627.31	325,498.43	152,674.10	478,172.53	998,454.78	67.62 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 644 - CEMETERY								
110-644-1101	WAGES	0.00	36,502.72	8,174.41	4,196.01	12,370.42	24,132.30	66.11 %
110-644-1103	WAGES - OVERTIME	0.00	700.00	242.68	159.40	402.08	297.92	42.56 %
110-644-1105	WAGES - SUPPLEMENTAL	0.00	60.00	60.00	0.00	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 %
110-644-2101	FICA TAXES	0.00	2,850.60	638.14	329.47	967.61	1,882.99	66.06 %
110-644-2201	RETIREMENT - LAGERS	0.00	2,310.29	525.58	270.03	795.61	1,514.68	65.56 %
110-644-2301	INSURANCE - DENTAL	0.00	831.12	207.78	69.26	277.04	554.08	66.67 %
110-644-2302	INSURANCE - HEALTH	0.00	5,812.56	1,453.14	514.58	1,967.72	3,844.84	66.15 %
110-644-2304	INSURANCE - LIFE	0.00	91.99	22.32	7.44	29.76	62.23	67.65 %
110-644-2305	INSURANCE - SHORT TERM DISABIL	0.00	171.85	41.70	13.90	55.60	116.25	67.65 %
110-644-2306	INSURANCE - LONG TERM DISABILI	0.00	83.96	20.37	6.79	27.16	56.80	67.65 %
110-644-2401	WORKER'S COMPENSATION	0.00	2,161.24	0.00	0.00	0.00	2,161.24	100.00 %
110-644-4102	CLOTHING	0.00	275.00	49.72	25.69	75.41	199.59	72.58 %
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	9.99	0.00	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	14.62	14.62	185.38	92.69 %
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	0.00	500.00	17.06	55.46	72.52	427.48	85.50 %
110-644-5101	UTILITY - ELECTRIC	0.00	2,800.00	736.32	317.33	1,053.65	1,746.35	62.37 %
110-644-5102	UTILITY - GAS	0.00	700.00	160.03	74.49	234.52	465.48	66.50 %
110-644-5103	UTILITY - WATER	0.00	900.00	132.52	52.83	185.35	714.65	79.41 %
110-644-5104	UTILITY - TRASH	0.00	480.00	80.00	40.00	120.00	360.00	75.00 %
110-644-5205	LABOR / LABOR & EQUIPMENT	0.00	56,500.00	3,204.97	1,339.99	4,544.96	51,955.04	91.96 %
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 %
110-644-5601	ADVERTISING	0.00	175.00	0.00	0.00	0.00	175.00	100.00 %
110-644-5701	BUILDING MAINTENANCE & REPAIR	0.00	300.00	20.81	0.00	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 %
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 %
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 %
110-644-6401	SIGNS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
644 - CEMETERY Totals:		0.00	160,946.33	15,797.54	7,487.29	23,284.83	137,661.50	85.53 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 645 - CEMETERY - DONATION								
110-645-5999	SERVICES - NON CATEGORIZED	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 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 810 - NON-DEPARTMENTAL								
110-810-8310	DEBT SERVICE	0.00	116,033.06	67,809.21	0.00	67,809.21	48,223.85	41.56 %
110-810-8410	NEIGHBORHOOD IMPROVEMENT	0.00	205,590.00	520,000.00	0.00	520,000.00	-314,410.00	-152.93 %
810 - NON-DEPARTMENTAL Totals:		0.00	321,623.06	587,809.21	0.00	587,809.21	-266,186.15	-82.76 %
110 - GENERAL Totals:		46,461.67	733,731.53	634,283.80	-352,060.56	282,223.24	405,046.62	

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Date Range: 01/01/2020 - 01/31/2020

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	-132,057.64	-41,475.01	-173,532.65	-406,467.35	-70.08 %
210-51216	MOTOR VEHICLE SALES	0.00	-180,000.00	-43,571.32	-13,060.78	-56,632.10	-123,367.90	-68.54 %
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	-21,421.42	-6,960.03	-28,381.45	-57,618.55	-67.00 %
210-57105	INTEREST ON DEPOSITS	0.00	-10,000.00	-520.73	0.00	-520.73	-9,479.27	-94.79 %
210-57107	INTEREST ON INVESTMENTS	0.00	-3,000.00	-811.93	0.00	-811.93	-2,188.07	-72.94 %
Totals:		0.00	-860,000.00	-198,383.04	-61,495.82	-259,878.86	-600,121.14	-69.78 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 611 - GENERAL								
210-611-5203	FINANCIAL SERVICES	0.00	3,150.00	77.45	0.00	77.45	3,072.55	97.54 %
611 - GENERAL Totals:		0.00	3,150.00	77.45	0.00	77.45	3,072.55	97.54 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 680 - CAPITAL IMPROVEMENT								
210-680-5206	LEGAL SERVICES	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
210-680-5601	ADVERTISING	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
210-680-5707	ROAD MAINTENANCE & REPAIR	29.40	663,850.00	13,697.03	708.80	14,405.83	649,414.77	97.83 %
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	5,000.00	0.00	5,000.00	15,000.00	75.00 %
210-680-6299	EQUIPMENT - NON CATEGORIZED	-18,400.00	70,000.00	0.00	18,400.00	18,400.00	70,000.00	100.00 %
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 %
680 - CAPITAL IMPROVEMENT Totals:		-18,370.60	939,950.00	18,697.03	19,108.80	37,805.83	920,514.77	97.93 %
210 - CAPITAL IMPROVEMENT TRAN Totals:		-18,370.60	83,100.00	-179,608.56	-42,387.02	-221,995.58	323,466.18	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-407,489.79	-149,320.16	-556,809.95	-1,143,190.05	-67.25 %
215-51305	USE TAX	0.00	-149,000.00	-31,210.65	-9,053.27	-40,263.92	-108,736.08	-72.98 %
215-57105	INTEREST ON DEPOSITS	0.00	-15,000.00	-1,213.47	0.00	-1,213.47	-13,786.53	-91.91 %
215-57107	INTEREST ON INVESTMENTS	0.00	-2,000.00	-525.21	0.00	-525.21	-1,474.79	-73.74 %
215-59910	CLAIMS / REIMBURSEMENT	0.00	0.00	-347.87	0.00	-347.87	347.87	0.00 %
Totals:		0.00	-1,866,000.00	-440,786.99	-158,373.43	-599,160.42	-1,266,839.58	-67.89 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 611 - GENERAL								
215-611-5203	FINANCIAL SERVICES	0.00	3,112.00	234.31	0.00	234.31	2,877.69	92.47 %
611 - GENERAL Totals:		0.00	3,112.00	234.31	0.00	234.31	2,877.69	92.47 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 680 - CAPITAL IMPROVEMENT								
215-680-5206	LEGAL SERVICES	0.00	1,000.00	99.00	0.00	99.00	901.00	90.10 %
215-680-5601	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	250.00	0.00	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 %
215-680-6202	EQUIPMENT - COMPUTERS	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00 %
215-680-6299	EQUIPMENT - NON CATEGORIZED	0.00	26,425.00	16,575.00	0.00	16,575.00	9,850.00	37.28 %
215-680-6405	STORM DRAINAGE	0.00	397,167.65	61,100.19	224,114.25	285,214.44	111,953.21	28.19 %
680 - CAPITAL IMPROVEMENT Totals:		120,000.00	672,852.65	78,024.19	224,114.25	302,138.44	250,714.21	37.26 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 810 - NON-DEPARTMENTAL								
215-810-8310	DEBT SERVICE	0.00	1,402,243.64	92,986.39	2,809.00	95,795.39	1,306,448.25	93.17 %
810 - NON-DEPARTMENTAL Totals:		0.00	1,402,243.64	92,986.39	2,809.00	95,795.39	1,306,448.25	93.17 %
215 - CAPITAL IMPROVEMENT 1/2 C Totals:		120,000.00	212,208.29	-269,542.10	68,549.82	-200,992.28	293,200.57	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-129,846.24	-846,282.80	-976,129.04	-73,870.96	-7.04 %
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	-3,955.79	0.00	-3,955.79	-2,044.21	-34.07 %
Totals:		0.00	-1,081,000.00	-133,802.03	-846,282.80	-980,084.83	-100,915.17	-9.34 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 680 - CAPITAL IMPROVEMENT								
225-680-6403	ROADS	0.00	620,000.00	397,833.07	0.00	397,833.07	222,166.93	35.83 %
225-680-6501	VEHICLES	0.00	0.00	4,719.18	0.00	4,719.18	-4,719.18	0.00 %
680 - CAPITAL IMPROVEMENT Totals:		0.00	620,000.00	402,552.25	0.00	402,552.25	217,447.75	35.07 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 810 - NON-DEPARTMENTAL								
225-810-8310	DEBT SERVICE	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	268,750.22	-846,282.80	-577,532.58	1,111,532.58	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - VEHICLE AND EQUIPMENT REPLACEMENT								
250-57105	INTEREST ON DEPOSITS	0.00	0.00	-242.17	0.00	-242.17	242.17	0.00 %
250-57107	INTEREST ON INVESTMENTS	0.00	0.00	-42.53	0.00	-42.53	42.53	0.00 %
Totals:		0.00	0.00	-284.70	0.00	-284.70	284.70	0.00 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 611 - GENERAL								
250-611-5203	FINANCIAL SERVICES	0.00	0.00	46.40	0.00	46.40	-46.40	0.00 %
611 - GENERAL Totals:		0.00	0.00	46.40	0.00	46.40	-46.40	0.00 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 622 - LAW ENFORCEMENT								
250-622-6501	VEHICLES	0.00	80,000.00	73,452.50	1,170.64	74,623.14	5,376.86	6.72 %
622 - LAW ENFORCEMENT Totals:		0.00	80,000.00	73,452.50	1,170.64	74,623.14	5,376.86	6.72 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 643 - STREET MAINTENANCE								
250-643-6501	VEHICLES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
643 - STREET MAINTENANCE Totals:		0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
250 - VEHICLE AND EQUIPMENT REPLACEMENT Totals:		0.00	155,000.00	73,214.20	1,170.64	74,384.84	80,615.16	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
310 - DEBT SERVICE								
310-71110	GENERAL FUND	0.00	-116,033.06	-67,809.21	0.00	-67,809.21	-48,223.85	-41.56 %
310-71215	CAPITAL IMPROVEMENT	0.00	-1,402,243.64	-92,986.39	0.00	-92,986.39	-1,309,257.25	-93.37 %
310-71225	GENERAL OBLIGATION BONDS	0.00	-995,000.00	0.00	0.00	0.00	-995,000.00	-100.00 %
310-71430	PARKS	0.00	-274,704.64	-4,589.59	-4,717.00	-9,306.59	-265,398.05	-96.61 %
	Totals:	0.00	-2,787,981.34	-165,385.19	-4,717.00	-170,102.19	-2,617,879.15	-93.90 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 611 - GENERAL								
310-611-7101	BOND PRINCIPAL	0.00	2,084,000.00	0.00	0.00	0.00	2,084,000.00	100.00 %
310-611-7103	LEASE PURCHASE PRINCIPAL	0.00	205,942.08	168,300.18	0.00	168,300.18	37,641.90	18.28 %
310-611-7201	BOND INTEREST	0.00	473,802.55	0.00	0.00	0.00	473,802.55	100.00 %
310-611-7203	LEASE PURCHASE INTEREST	0.00	16,453.71	14,675.22	0.00	14,675.22	1,778.49	10.81 %
310-611-7301	BOND FEES	0.00	7,783.00	2,620.00	6,470.42	9,090.42	-1,307.42	-16.80 %
611 - GENERAL Totals:		0.00	2,787,981.34	185,595.40	6,470.42	192,065.82	2,595,915.52	93.11 %
310 - DEBT SERVICE Totals:		0.00	0.00	20,210.21	1,753.42	21,963.63	-21,963.63	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-21,263.00	-42,019.80	-63,282.80	-5,717.20	-8.29 %
410-56105	ASSET SALES - LAND	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00 %
410-71110	GENERAL FUND	0.00	0.00	-520,000.00	0.00	-520,000.00	520,000.00	0.00 %
Totals:		0.00	-169,000.00	-541,263.00	-42,019.80	-583,282.80	414,282.80	245.14 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 691 - RUSSELL AVENUE								
410-691-7101	BOND PRINCIPAL	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
410-691-7201	BOND INTEREST	0.00	675.00	0.00	0.00	0.00	675.00	100.00 %
410-691-7301	BOND FEES	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 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 692 - HAWTHORNE DEVELOPMENT								
410-692-7101	BOND PRINCIPAL	0.00	160,000.00	735,476.66	0.00	735,476.66	-575,476.66	-359.67 %
410-692-7201	BOND INTEREST	0.00	93,575.00	0.00	0.00	0.00	93,575.00	100.00 %
410-692-7301	BOND FEES	0.00	275.00	0.00	0.00	0.00	275.00	100.00 %
410-692-7305	COST OF ISSUANCE	0.00	0.00	44,000.00	0.00	44,000.00	-44,000.00	0.00 %
692 - HAWTHORNE DEVELOPMENT Totals:		0.00	253,850.00	779,476.66	0.00	779,476.66	-525,626.66	-207.06 %
410 - NEIGHBORHOOD IMPROVEMENT Totals:		0.00	93,843.00	238,213.66	-42,019.80	196,193.86	-102,350.86	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-53,613.10	-341,780.04	-395,393.14	-29,606.86	-6.97 %
430-51110	PROPERTY TAX - DELINQUENT	0.00	-7,000.00	-1,142.45	-2,874.89	-4,017.34	-2,982.66	-42.61 %
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	-297,139.23	-106,744.46	-403,883.69	-821,116.31	-67.03 %
430-51305	USE TAX	0.00	-114,000.00	-23,405.06	-6,789.10	-30,194.16	-83,805.84	-73.51 %
430-55105	ADMISSIONS	0.00	0.00	-1,418.85	-387.54	-1,806.39	1,806.39	0.00 %
430-55107	ADMISSIONS - NASSIF	0.00	-165,000.00	-68.61	-23.10	-91.71	-164,908.29	-99.94 %
430-55115	ADVERTISING	0.00	-20,000.00	-900.00	0.00	-900.00	-19,100.00	-95.50 %
430-55120	CONCESSIONS	0.00	-60,000.00	-521.50	0.00	-521.50	-59,478.50	-99.13 %
430-55162	COMMUNITY CENTER MEMBERSHIP	0.00	-240,000.00	-51,016.89	-19,398.60	-70,415.49	-169,584.51	-70.66 %
430-55170	PROGRAMS	0.00	-300,000.00	-38,548.11	-12,014.84	-50,562.95	-249,437.05	-83.15 %
430-55175	RENTALS	0.00	-80,000.00	-13,191.01	-2,120.25	-15,311.26	-64,688.74	-80.86 %
430-55185	HEALTH AND WELLNESS	0.00	-15,935.00	-8,840.71	-3,759.31	-12,600.02	-3,334.98	-20.93 %
430-55190	MERCHANDISE	0.00	0.00	-66.00	-37.00	-103.00	103.00	0.00 %
430-55198	DISCOUNTS	0.00	-1,500.00	245.39	348.50	593.89	-2,093.89	-139.59 %
430-55199	SERVICES - NON CATEGORIZED	0.00	-50.00	-549.47	0.00	-549.47	499.47	998.94 %
430-56110	ASSET SALES - EQUIPMENT	0.00	-200.00	-2,175.00	-1,375.00	-3,550.00	3,350.00	1,675.00 %
430-57105	INTEREST ON DEPOSITS	0.00	-20,000.00	-3,330.09	0.00	-3,330.09	-16,669.91	-83.35 %
430-57107	INTEREST ON INVESTMENTS	0.00	-10,000.00	-1,482.45	0.00	-1,482.45	-8,517.55	-85.18 %
430-59110	DONATIONS	0.00	-3,000.00	-415.30	-0.71	-416.01	-2,583.99	-86.13 %
430-59910	CLAIMS / REIMBURSEMENTS	0.00	-5,000.00	-7,781.60	0.00	-7,781.60	2,781.60	55.63 %
Totals:		0.00	-2,726,885.00	-505,360.04	-496,956.34	-1,002,316.38	-1,724,568.62	-63.24 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 611 - GENERAL								
430-611-1101	WAGES	0.00	162,020.48	35,393.04	18,010.40	53,403.44	108,617.04	67.04 %
430-611-1102	WAGES - PART TIME	0.00	150,178.66	24,792.54	12,599.77	37,392.31	112,786.35	75.10 %
430-611-1103	WAGES - OVERTIME	0.00	1,000.00	0.00	6.40	6.40	993.60	99.36 %
430-611-1106	PTO ANNUAL PAY OUT	0.00	0.00	1,135.38	0.00	1,135.38	-1,135.38	0.00 %
430-611-2101	FICA TAXES	0.00	22,937.67	4,659.28	2,407.61	7,066.89	15,870.78	69.19 %
430-611-2201	RETIREMENT - LAGERS	0.00	9,861.38	1,758.18	932.07	2,690.25	7,171.13	72.72 %
430-611-2301	INSURANCE - DENTAL	0.00	2,493.36	378.96	126.32	505.28	1,988.08	79.73 %
430-611-2302	INSURANCE - HEALTH	0.00	17,437.68	4,359.39	1,543.70	5,903.09	11,534.59	66.15 %
430-611-2304	INSURANCE - LIFE	0.00	398.30	96.60	32.20	128.80	269.50	67.66 %
430-611-2305	SHORT TERM DISABILITY	0.00	744.11	180.51	160.27	340.78	403.33	54.20 %
430-611-2306	INSURANCE - LONG TERM DISABILI	0.00	363.52	88.17	29.39	117.56	245.96	67.66 %
430-611-2401	WORKER'S COMPENSATION	0.00	3,383.87	0.00	0.00	0.00	3,383.87	100.00 %
430-611-4102	CLOTHING	0.00	750.00	3,354.00	0.00	3,354.00	-2,604.00	-347.20 %
430-611-4103	COMPUTER SUPPLIES	0.00	8,600.00	5,391.68	0.00	5,391.68	3,208.32	37.31 %
430-611-4109	OFFICE SUPPLIES	0.00	10,000.00	1,523.32	0.00	1,523.32	8,476.68	84.77 %
430-611-4199	SUPPLIES - NON CATEGORIZED	0.00	2,500.00	152.10	0.00	152.10	2,347.90	93.92 %
430-611-5106	UTILITY - TELEPHONE	140.25	2,550.00	1,349.02	289.34	1,638.36	771.39	30.25 %
430-611-5107	UTILITY - DATA ACCESS	0.00	5,520.00	519.66	285.03	804.69	4,715.31	85.42 %
430-611-5203	FINANCIAL SERVICES	0.00	40,000.00	5,526.56	2,044.13	7,570.69	32,429.31	81.07 %
430-611-5206	LEGAL SERVICES	0.00	0.00	412.50	0.00	412.50	-412.50	0.00 %
430-611-5250	INTRAGOVERNMENTAL SVC / REIMB	0.00	22,519.42	5,629.85	0.00	5,629.85	16,889.57	75.00 %
430-611-5299	CONTRACTUAL - NON CATEGORIZED	0.00	3,960.00	1,207.78	336.91	1,544.69	2,415.31	60.99 %
430-611-5301	PROPERTY INSURANCE	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
430-611-5401	TRAVEL - MEALS	0.00	750.00	33.10	0.00	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	98.30	0.00	98.30	2,801.70	96.61 %
430-611-5404	SCHOOLS AND SEMINARS	0.00	6,500.00	1,170.00	0.00	1,170.00	5,330.00	82.00 %
430-611-5501	DUES AND MEMBERSHIPS	0.00	2,000.00	1,120.00	0.00	1,120.00	880.00	44.00 %
430-611-5601	ADVERTISING	0.00	30,000.01	7,762.39	343.60	8,105.99	21,894.02	72.98 %
430-611-5602	POSTAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
430-611-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	3,088.00	135.00	0.00	135.00	2,953.00	95.63 %
430-611-5904	EMPLOYMENT	85.50	4,000.00	128.25	0.00	128.25	3,786.25	94.66 %
430-611-9401	OVER (SHORT)	0.00	100.00	-8.50	4.50	-4.00	104.00	104.00 %
611 - GENERAL Totals:		225.75	563,056.46	108,347.06	39,151.64	147,498.70	415,332.01	73.76 %

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Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 631 - MAINTENANCE								
430-631-1101	WAGES	0.00	142,913.44	29,495.01	11,692.46	41,187.47	101,725.97	71.18 %
430-631-1102	WAGES - PART TIME	0.00	33,388.80	2,402.56	1,252.09	3,654.65	29,734.15	89.05 %
430-631-1103	WAGES - OVERTIME	0.00	4,000.00	741.15	1,330.44	2,071.59	1,928.41	48.21 %
430-631-1105	WAGES - SUPPLEMENTAL	0.00	300.00	300.00	0.00	300.00	0.00	0.00 %
430-631-1106	PTO ANNUAL PAY OUT	0.00	3,200.00	3,320.84	0.00	3,320.84	-120.84	-3.78 %
430-631-2101	FICA TAXES	0.00	13,816.07	2,654.98	1,156.75	3,811.73	10,004.34	72.41 %
430-631-2201	RETIREMENT - LAGERS	0.00	9,127.23	2,091.81	880.72	2,972.53	6,154.70	67.43 %
430-631-2301	INSURANCE - DENTAL	0.00	3,324.48	708.93	207.78	916.71	2,407.77	72.43 %
430-631-2302	INSURANCE - HEALTH	0.00	29,118.48	7,927.06	1,967.40	9,894.46	19,224.02	66.02 %
430-631-2304	INSURANCE - LIFE	0.00	362.11	88.41	23.17	111.58	250.53	69.19 %
430-631-2305	SHORT TERM DISABILITY	0.00	676.51	163.20	43.28	206.48	470.03	69.48 %
430-631-2306	INSURANCE - LONG TERM DISABILI	0.00	330.50	79.74	21.15	100.89	229.61	69.47 %
430-631-2401	WORKER'S COMPENSATION	0.00	7,874.26	0.00	0.00	0.00	7,874.26	100.00 %
430-631-4102	CLOTHING	0.00	950.00	574.07	162.97	737.04	212.96	22.42 %
430-631-4104	CUSTODIAL SUPPLIES	0.00	3,150.00	908.24	0.00	908.24	2,241.76	71.17 %
430-631-4106	LAWN AND FIELD CARE	0.00	14,000.00	284.95	0.00	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 %
430-631-5101	UTILITY - ELECTRIC	40.57	30,000.00	8,167.63	1,974.58	10,142.21	19,817.22	66.06 %
430-631-5102	UTILITY - GAS	0.00	4,700.00	347.72	266.06	613.78	4,086.22	86.94 %
430-631-5103	UTILITY - WATER	19.54	18,200.00	1,953.92	198.35	2,152.27	16,028.19	88.07 %
430-631-5104	UTILITY - TRASH	0.00	8,500.00	1,453.40	110.00	1,563.40	6,936.60	81.61 %
430-631-5106	UTILITY - TELEPHONE	0.00	1,000.00	105.00	35.00	140.00	860.00	86.00 %
430-631-5108	FUEL	0.00	11,420.00	2,636.79	236.64	2,873.43	8,546.57	74.84 %
430-631-5205	LABOR / LABOR & EQUIPMENT	0.00	200.00	130.00	0.00	130.00	70.00	35.00 %
430-631-5209	RENT / LEASE	0.00	2,800.00	149.19	0.00	149.19	2,650.81	94.67 %
430-631-5701	BUILDING MAINTENANCE & REPAIR	0.00	6,000.00	1,591.19	2.58	1,593.77	4,406.23	73.44 %
430-631-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	8,000.00	1,179.72	147.89	1,327.61	6,672.39	83.40 %
430-631-5706	VEHICLE MAINTENANCE & REPAIR	0.00	5,000.00	1,644.33	47.96	1,692.29	3,307.71	66.15 %
430-631-6101	BUILDINGS	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
430-631-6205	EQUIPMENT - MOWER	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
430-631-6499	INFRASTRUCTURE - NON-CATEGORY	0.00	75,000.00	18,609.97	0.00	18,609.97	56,390.03	75.19 %
631 - MAINTENANCE Totals:		60.11	462,626.88	89,709.81	21,757.27	111,467.08	351,099.69	75.89 %

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Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 632 - RECREATION PROGRAMS								
430-632-1101	WAGES	0.00	141,828.64	30,680.04	13,571.11	44,251.15	97,577.49	68.80 %
430-632-1102	WAGES - PART TIME	0.00	239,949.00	28,427.40	11,840.42	40,267.82	199,681.18	83.22 %
430-632-1103	WAGES - OVERTIME	0.00	4,000.00	25.45	76.73	102.18	3,897.82	97.45 %
430-632-1106	PTO ANNUAL PAY OUT	0.00	400.00	0.96	0.00	0.96	399.04	99.76 %
430-632-2101	FICA TAXES	0.00	27,522.99	4,487.78	2,098.40	6,586.18	20,936.81	76.07 %
430-632-2201	RETIREMENT - LAGERS	0.00	9,041.38	1,210.98	641.33	1,852.31	7,189.07	79.51 %
430-632-2301	INSURANCE - DENTAL	0.00	3,324.48	228.24	57.06	285.30	3,039.18	91.42 %
430-632-2302	INSURANCE - HEALTH	0.00	33,874.28	3,875.04	1,029.16	4,904.20	28,970.08	85.52 %
430-632-2304	INSURANCE - LIFE	0.00	357.41	79.05	22.05	101.10	256.31	71.71 %
430-632-2305	SHORT TERM DISABILITY	0.00	667.72	147.70	41.20	188.90	478.82	71.71 %
430-632-2306	INSURANCE - LONG TERM DISABILI	0.00	326.20	72.17	20.13	92.30	233.90	71.70 %
430-632-2401	WORKER'S COMPENSATION	0.00	15,686.31	0.00	0.00	0.00	15,686.31	100.00 %
430-632-3101	COGS - FOOD/BEVERAGE	0.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
430-632-4102	CLOTHING	0.00	750.00	356.00	0.00	356.00	394.00	52.53 %
430-632-4111	PROGRAM SUPPLIES	0.00	80,000.00	5,919.99	95.50	6,015.49	73,984.51	92.48 %
430-632-4116	AQUATIC SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
430-632-5106	UTILITY - TELEPHONE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
430-632-5206	LEGAL SERVICES	0.00	3,000.00	250.00	0.00	250.00	2,750.00	91.67 %
430-632-5207	MANAGEMENT SERVICES	0.00	336,000.00	47,555.00	14,968.00	62,523.00	273,477.00	81.39 %
430-632-5209	RENT / LEASE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
430-632-5404	SCHOOLS AND SEMINARS	0.00	2,000.00	780.00	0.00	780.00	1,220.00	61.00 %
430-632-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	342.00	1,000.00	128.25	0.00	128.25	529.75	52.98 %
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 %
632 - RECREATION PROGRAMS Totals:		342.00	939,728.41	124,224.05	44,461.09	168,685.14	770,701.27	82.01 %

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Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 633 - COMMUNITY CENTER								
430-633-1101	WAGES	0.00	31,654.88	7,142.10	3,536.46	10,678.56	20,976.32	66.27 %
430-633-1102	WAGES - PART TIME	0.00	33,646.80	5,873.99	2,645.60	8,519.59	25,127.21	74.68 %
430-633-1103	WAGES - OVERTIME	0.00	1,000.00	387.72	562.21	949.93	50.07	5.01 %
430-633-2101	FICA TAXES	0.00	5,072.08	1,014.59	512.11	1,526.70	3,545.38	69.90 %
430-633-2201	RETIREMENT - LAGERS	0.00	2,024.60	463.60	253.04	716.64	1,307.96	64.60 %
430-633-2301	INSURANCE - DENTAL	0.00	831.12	85.59	28.53	114.12	717.00	86.27 %
430-633-2302	INSURANCE - HEALTH	0.00	5,812.56	1,453.11	514.56	1,967.67	3,844.89	66.15 %
430-633-2304	INSURANCE - LIFE	0.00	79.77	19.35	6.45	25.80	53.97	67.66 %
430-633-2305	SHORT TERM DISABILITY	0.00	149.03	36.15	12.05	48.20	100.83	67.66 %
430-633-2306	INSURANCE - LONG TERM DISABILI	0.00	72.81	17.67	5.89	23.56	49.25	67.64 %
430-633-2401	WORKER'S COMPENSATION	0.00	769.10	0.00	0.00	0.00	769.10	100.00 %
430-633-4102	CLOTHING	0.00	600.00	116.00	0.00	116.00	484.00	80.67 %
430-633-4104	CUSTODIAL SUPPLIES	0.00	16,000.00	3,121.55	1,203.81	4,325.36	11,674.64	72.97 %
430-633-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	10,000.00	3,723.75	176.39	3,900.14	6,099.86	61.00 %
430-633-4199	SUPPLIES - NON CATEGORIZED	0.00	2,000.00	345.19	0.00	345.19	1,654.81	82.74 %
430-633-5101	UTILITY - ELECTRIC	0.00	133,000.00	22,931.37	6,538.44	29,469.81	103,530.19	77.84 %
430-633-5102	UTILITY - GAS	0.00	45,000.00	9,677.69	4,534.61	14,212.30	30,787.70	68.42 %
430-633-5103	UTILITY - WATER	0.00	45,000.00	4,266.23	1,434.33	5,700.56	39,299.44	87.33 %
430-633-5104	UTILITY - TRASH	0.00	3,500.00	762.26	233.00	995.26	2,504.74	71.56 %
430-633-5105	UTILITY - CABLE TELEVISION	0.00	2,760.00	1,241.40	318.75	1,560.15	1,199.85	43.47 %
430-633-5106	UTILITY - TELEPHONE	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
430-633-5209	RENT / LEASE	0.00	0.00	848.34	445.72	1,294.06	-1,294.06	0.00 %
430-633-5299	CONTRACTUAL - NON-CATEGORIZED	0.00	25,000.00	3,541.56	404.40	3,945.96	21,054.04	84.22 %
430-633-5701	BUILDING MAINTENANCE & REPAIR	0.00	20,000.00	6,825.96	162.54	6,988.50	13,011.50	65.06 %
430-633-5703	EQUIPMENT MAINTENANCE & REPAIR	2,116.00	47,000.00	5,201.13	2,127.24	7,328.37	37,555.63	79.91 %
430-633-6101	BUILDING	0.00	40,000.00	5,326.89	6.37	5,333.26	34,666.74	86.67 %
430-633-6299	EQUIPMENT - NON CATEGORIZED	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
633 - COMMUNITY CENTER Totals:		2,116.00	483,272.75	84,423.19	25,662.50	110,085.69	371,071.06	76.78 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 810 - NON-DEPARTMENTAL								
430-810-8310	DEBT SERVICE	0.00	274,704.64	4,589.59	1,908.00	6,497.59	268,207.05	97.63 %
810 - NON-DEPARTMENTAL Totals:		0.00	274,704.64	4,589.59	1,908.00	6,497.59	268,207.05	97.63 %
430 - PARK & RECREATION Totals:		2,743.86	-3,495.86	-94,066.34	-364,015.84	-458,082.18	451,842.46	

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Date Range: 01/01/2020 - 01/31/2020

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	-140,620.06	-140,620.06	620.06	0.44 %
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	-140,620.06	-140,620.06	-9,379.94	-6.25 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 693 - KEYSTONE TIF								
440-693-9301	COMMUNITY AGREEMENTS	0.00	150,000.00	2,708.02	0.00	2,708.02	147,291.98	98.19 %
	693 - KEYSTONE TIF Totals:	0.00	150,000.00	2,708.02	0.00	2,708.02	147,291.98	98.19 %
	440 - TAX INCREMENTAL FINANCING Totals:	0.00	0.00	2,708.02	-140,620.06	-137,912.04	137,912.04	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-2,900.00	-50.00	-2,950.00	-15,050.00	-83.61 %
610-55140	SERVICES	0.00	-4,670,000.00	-1,191,841.96	-457,958.76	-1,649,800.72	-3,020,199.28	-64.67 %
610-55145	DISCONNECT & RECONNECT FEES	0.00	-19,000.00	-3,994.56	-1,671.81	-5,666.37	-13,333.63	-70.18 %
610-55165	PENALTIES	0.00	-70,100.00	-21,412.10	-5,593.29	-27,005.39	-43,094.61	-61.48 %
610-55175	RENTALS	0.00	-7,000.00	-3,655.00	0.00	-3,655.00	-3,345.00	-47.79 %
610-55199	SERVICES - NON CATEGORIZED	0.00	-500.00	-135.00	-85.00	-220.00	-280.00	-56.00 %
610-57105	INTEREST ON DEPOSITS	0.00	-43,200.00	-11,055.79	0.00	-11,055.79	-32,144.21	-74.41 %
610-57107	INTEREST ON INVESTMENTS	0.00	-10,000.00	-2,701.66	0.00	-2,701.66	-7,298.34	-72.98 %
610-57115	INTEREST CREDIT	0.00	-234,240.00	-54,819.05	-17,607.47	-72,426.52	-161,813.48	-69.08 %
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	-1,292,515.12	-482,966.33	-1,775,481.45	-3,297,158.55	-65.00 %

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Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 611 - GENERAL								
610-611-1101	WAGES	0.00	69,026.88	16,006.94	22,656.36	38,663.30	30,363.58	43.99 %
610-611-1103	WAGES - OVERTIME	0.00	0.00	29.36	14.68	44.04	-44.04	0.00 %
610-611-1105	WAGES - SUPPLEMENTAL	0.00	240.00	240.00	10.00	250.00	-10.00	-4.17 %
610-611-1106	PTO ANNUAL PAY OUT	0.00	0.00	1,855.75	0.00	1,855.75	-1,855.75	0.00 %
610-611-2101	FICA TAXES	0.00	5,298.91	1,388.90	1,730.85	3,119.75	2,179.16	41.12 %
610-611-2201	RETIREMENT - LAGERS	0.00	4,054.63	1,135.71	1,406.17	2,541.88	1,512.75	37.31 %
610-611-2301	INSURANCE - DENTAL	0.00	831.12	162.48	52.35	214.83	616.29	74.15 %
610-611-2302	INSURANCE - HEALTH	0.00	40,812.56	1,538.49	527.43	2,065.92	38,746.64	94.94 %
610-611-2304	INSURANCE - LIFE	0.00	164.20	43.93	14.17	58.10	106.10	64.62 %
610-611-2305	INSURANCE - SHORT TERM DISABIL	0.00	306.75	82.09	26.46	108.55	198.20	64.61 %
610-611-2306	INSURANCE - LONG TERM DISABILI	0.00	149.86	40.08	12.92	53.00	96.86	64.63 %
610-611-2401	WORKER'S COMPENSATION	0.00	223.83	0.00	0.00	0.00	223.83	100.00 %
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 %
610-611-4109	OFFICE SUPPLIES	0.00	500.00	97.40	20.00	117.40	382.60	76.52 %
610-611-5106	UTILITY - TELEPHONE	0.00	210.00	52.50	17.50	70.00	140.00	66.67 %
610-611-5201	AUDIT SERVICES	0.00	7,500.00	0.00	6,655.00	6,655.00	845.00	11.27 %
610-611-5203	FINANCIAL SERVICES	0.00	4,500.00	2,047.24	0.00	2,047.24	2,452.76	54.51 %
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	205,000.00	0.00	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 %
610-611-5301	PROPERTY INSURANCE	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
610-611-5404	SCHOOLS AND SEMINARS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
610-611-5501	DUES AND MEMBERSHIPS	0.00	3,500.00	0.00	3,044.00	3,044.00	456.00	13.03 %
610-611-5601	ADVERTISING	0.00	100.00	16.87	0.00	16.87	83.13	83.13 %
610-611-5602	POSTAGE	0.00	48,000.00	15,042.00	5,000.00	20,042.00	27,958.00	58.25 %
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 %
610-611-7201	BOND INTEREST	0.00	377,005.00	98,849.40	23,704.69	122,554.09	254,450.91	67.49 %
610-611-7301	BOND FEES	0.00	75,674.00	0.00	50,608.21	50,608.21	25,065.79	33.12 %
610-611-9601	DEPRECIATION	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	343,629.14	115,500.79	459,129.93	2,543,392.81	84.71 %

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Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 612 - FINANCE								
610-612-4109	OFFICE SUPPLIES	0.00	12,000.00	5,343.04	444.43	5,787.47	6,212.53	51.77 %
610-612-4114	SOFTWARE	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
610-612-5107	UTILITY - DATA ACCESS	39.99	540.00	120.03	0.00	120.03	379.98	70.37 %
610-612-5203	FINANCIAL SERVICES	0.00	25,000.00	9,036.71	0.00	9,036.71	15,963.29	63.85 %
610-612-5205	LABOR / LABOR & EQUIPMENT	0.00	1,200.00	290.66	100.11	390.77	809.23	67.44 %
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	0.00	2,565.00	708.76	177.19	885.95	1,679.05	65.46 %
610-612-5213	COLLECTION AGENCY FEES	0.00	2,000.00	203.45	111.33	314.78	1,685.22	84.26 %
610-612-5299	CONTRACTUAL - NON CATEGORIZED	0.00	8,900.00	2,448.00	513.00	2,961.00	5,939.00	66.73 %
610-612-5704	SOFTWARE MAINTENANCE & REPAIR	0.00	8,813.00	0.00	0.00	0.00	8,813.00	100.00 %
610-612-6202	EQUIPMENT - COMPUTERS	0.00	1,600.00	1,397.30	0.00	1,397.30	202.70	12.67 %
610-612-9501	BAD DEBT	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
612 - FINANCE Totals:		39.99	88,118.00	19,547.95	1,346.06	20,894.01	67,184.00	76.24 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 671 - PLANTS								
610-671-1101	WAGES	0.00	301,196.98	67,761.14	34,513.28	102,274.42	198,922.56	66.04 %
610-671-1103	WAGES - OVERTIME	0.00	23,247.00	3,720.60	2,003.13	5,723.73	17,523.27	75.38 %
610-671-1105	WAGES - SUPPLEMENTAL	0.00	780.00	780.00	0.00	780.00	0.00	0.00 %
610-671-1106	PTO ANNUAL PAY OUT	0.00	5,000.00	5,747.70	0.00	5,747.70	-747.70	-14.95 %
610-671-2101	FICA TAXES	0.00	24,879.63	5,808.70	3,082.66	8,891.36	15,988.27	64.26 %
610-671-2201	RETIREMENT - LAGERS	0.00	20,163.89	4,282.93	2,221.42	6,504.35	13,659.54	67.74 %
610-671-2301	INSURANCE - DENTAL	0.00	5,817.84	1,210.08	403.36	1,613.44	4,204.40	72.27 %
610-671-2302	INSURANCE - HEALTH	0.00	47,400.92	9,906.93	4,022.72	13,929.65	33,471.27	70.61 %
610-671-2304	INSURANCE - LIFE	0.00	722.42	177.69	59.23	236.92	485.50	67.20 %
610-671-2305	INSURANCE - SHORT TERM DISABIL	0.00	1,349.63	328.95	109.65	438.60	911.03	67.50 %
610-671-2306	INSURANCE - LONG TERM DISABILI	0.00	659.34	160.68	53.56	214.24	445.10	67.51 %
610-671-2401	WORKER'S COMPENSATION	0.00	11,317.79	0.00	0.00	0.00	11,317.79	100.00 %
610-671-2601	FLEX SPENDING ACCOUNT	0.00	0.00	4.50	0.00	4.50	-4.50	0.00 %
610-671-4102	CLOTHING	0.00	7,210.00	1,495.86	491.25	1,987.11	5,222.89	72.44 %
610-671-4103	COMPUTER SUPPLIES	0.00	3,700.00	2,794.60	0.00	2,794.60	905.40	24.47 %
610-671-4104	CUSTODIAL SUPPLIES	0.00	750.00	291.12	63.51	354.63	395.37	52.72 %
610-671-4105	LAB AND CHEMICALS	0.00	12,000.00	1,097.34	139.06	1,236.40	10,763.60	89.70 %
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	3,179.84	544.18	3,724.02	7,275.98	66.15 %
610-671-4108	MEETING SUPPLIES	0.00	100.00	71.76	0.00	71.76	28.24	28.24 %
610-671-4109	OFFICE SUPPLIES	8.00	1,650.00	80.52	0.00	80.52	1,561.48	94.64 %
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	558.36	0.00	558.36	191.64	25.55 %
610-671-4199	SUPPLIES - NON CATEGORIZED	0.00	12,200.00	2,938.18	125.10	3,063.28	9,136.72	74.89 %
610-671-5101	UTILITY - ELECTRIC	0.00	285,000.00	82,027.30	21,713.08	103,740.38	181,259.62	63.60 %
610-671-5102	UTILITY - GAS	897.75	16,000.00	4,251.12	2,551.50	6,802.62	8,299.63	51.87 %
610-671-5103	UTILITY - WATER	0.00	3,350.00	973.55	107.33	1,080.88	2,269.12	67.73 %
610-671-5104	UTILITY - TRASH	0.00	3,050.00	506.00	253.00	759.00	2,291.00	75.11 %
610-671-5106	UTILITY - TELEPHONE	0.00	5,507.00	1,159.56	376.82	1,536.38	3,970.62	72.10 %
610-671-5107	UTILITY - DATA ACCESS	183.96	30,000.00	8,825.65	936.24	9,761.89	20,054.15	66.85 %
610-671-5108	FUEL	0.00	10,000.00	1,984.99	249.86	2,234.85	7,765.15	77.65 %
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	137.50	0.00	137.50	462.50	77.08 %
610-671-5209	RENT / LEASE	0.00	2,120.00	524.24	131.06	655.30	1,464.70	69.09 %
610-671-5211	LABORATORY TESTING	0.00	31,100.00	3,698.22	717.65	4,415.87	26,684.13	85.80 %
610-671-5299	CONTRACTUAL - NON CATEGORIZED	0.00	15,525.00	3,498.72	15.90	3,514.62	12,010.38	77.36 %
610-671-5404	SCHOOLS AND SEMINARS	0.00	2,800.00	560.79	0.00	560.79	2,239.21	79.97 %
610-671-5501	DUES AND MEMBERSHIPS	0.00	1,500.00	816.25	0.00	816.25	683.75	45.58 %
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	293.83	233.68	527.51	-527.51	0.00 %
610-671-5701	BUILDING MAINTENANCE & REPAIR	0.00	30,400.00	2,240.76	0.00	2,240.76	28,159.24	92.63 %
610-671-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	100,000.00	1,669.74	259.84	1,929.58	98,070.42	98.07 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-671-5704	SOFTWARE	0.00	2,000.00	990.00	0.00	990.00	1,010.00	50.50 %
610-671-5706	VEHICLE MAINTENANCE & REPAIR	0.00	4,200.00	552.14	610.48	1,162.62	3,037.38	72.32 %
610-671-5799	MAINTENANCE & REPAIR - NON CAT	0.00	80,800.00	0.00	0.00	0.00	80,800.00	100.00 %
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	287.96	0.00	287.96	40,552.04	99.29 %
610-671-6204	EQUIPMENT - LABORATORY	0.00	14,600.00	10,357.92	0.00	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 %
671 - PLANTS Totals:		1,089.71	1,243,627.44	237,753.72	75,988.55	313,742.27	928,795.46	74.68 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 672 - COLLECTIONS								
610-672-1101	WAGES	0.00	197,521.70	41,192.17	21,431.01	62,623.18	134,898.52	68.30 %
610-672-1103	WAGES - OVERTIME	0.00	5,150.00	1,220.08	775.34	1,995.42	3,154.58	61.25 %
610-672-1105	WAGES - SUPPLEMENTAL	0.00	300.00	300.00	0.00	300.00	0.00	0.00 %
610-672-1106	PTO ANNUAL PAY OUT	0.00	3,000.00	3,030.05	0.00	3,030.05	-30.05	-1.00 %
610-672-2101	FICA TAXES	0.00	15,527.34	3,415.13	1,787.69	5,202.82	10,324.52	66.49 %
610-672-2201	RETIREMENT - LAGERS	0.00	12,584.25	2,530.52	1,473.44	4,003.96	8,580.29	68.18 %
610-672-2301	INSURANCE - DENTAL	0.00	4,155.60	916.71	264.84	1,181.55	2,974.05	71.57 %
610-672-2302	INSURANCE - HEALTH	0.00	29,062.80	5,387.28	2,422.26	7,809.54	21,253.26	73.13 %
610-672-2304	INSURANCE - LIFE	0.00	465.47	110.04	36.68	146.72	318.75	68.48 %
610-672-2305	INSURANCE - SHORT TERM DISABIL	0.00	869.60	203.64	67.88	271.52	598.08	68.78 %
610-672-2306	INSURANCE - LONG TERM DISABIL	0.00	424.83	99.51	33.17	132.68	292.15	68.77 %
610-672-2401	WORKER'S COMPENSATION	0.00	7,929.12	0.00	0.00	0.00	7,929.12	100.00 %
610-672-4102	CLOTHING	0.00	5,000.00	1,362.10	494.33	1,856.43	3,143.57	62.87 %
610-672-4103	COMPUTER SUPPLIES	0.00	2,000.00	1,397.30	0.00	1,397.30	602.70	30.14 %
610-672-4104	CUSTODIAL SUPPLIES	0.00	250.00	30.28	42.36	72.64	177.36	70.94 %
610-672-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	150.00	34.07	0.00	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	280.63	14.99	295.62	454.38	60.58 %
610-672-4115	TOOLS	0.00	1,000.00	158.64	0.00	158.64	841.36	84.14 %
610-672-4199	SUPPLIES - NON CATEGORIZED	0.00	1,500.00	392.78	0.00	392.78	1,107.22	73.81 %
610-672-5101	UTILITY - ELECTRIC	0.00	17,874.00	3,352.29	1,623.16	4,975.45	12,898.55	72.16 %
610-672-5102	UTILITY - GAS	0.00	1,050.00	237.97	131.71	369.68	680.32	64.79 %
610-672-5103	UTILITY - WATER	0.00	775.00	146.15	52.27	198.42	576.58	74.40 %
610-672-5106	UTILITY - TELEPHONE	0.00	4,848.28	105.00	35.00	140.00	4,708.28	97.11 %
610-672-5107	UTILITY - DATA ACCESS	79.98	1,080.00	240.06	0.00	240.06	759.96	70.37 %
610-672-5108	FUEL	0.00	5,100.00	0.00	66.96	66.96	5,033.04	98.69 %
610-672-5205	LABOR / LABOR & EQUIPMENT	0.00	2,100.00	230.01	0.00	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	1,385.94	478.29	1,864.23	6,760.77	78.39 %
610-672-5401	TRAVEL - MEALS	0.00	100.00	19.48	0.00	19.48	80.52	80.52 %
610-672-5403	TRAVEL - ROOM	0.00	300.00	101.56	0.00	101.56	198.44	66.15 %
610-672-5404	SCHOOLS & SEMINARS	0.00	2,500.00	45.00	0.00	45.00	2,455.00	98.20 %
610-672-5501	DUES AND MEMBERSHIPS	0.00	625.00	0.00	0.00	0.00	625.00	100.00 %
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 %
610-672-5701	BUILDING MAINTENANCE & REPAIR	0.00	2,500.00	60.90	99.95	160.85	2,339.15	93.57 %
610-672-5703	EQUIPMENT MAINTENANCE & REPAIR	0.00	12,100.00	2,146.43	459.26	2,605.69	9,494.31	78.47 %
610-672-5706	VEHICLE MAINTENANCE & REPAIR	0.00	2,600.00	19.12	1,074.60	1,093.72	1,506.28	57.93 %
610-672-5799	MAINTENANCE & REPAIR - NON CAT	0.00	44,500.00	5,241.12	5,706.36	10,947.48	33,552.52	75.40 %
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	105.00	35.00	140.00	280.00	66.67 %
610-672-6299	EQUIPMENT - NON CATEGORIZED	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
672 - COLLECTIONS Totals:		79.98	398,987.99	75,496.96	38,606.55	114,103.51	284,804.50	71.38 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 680 - CAPITAL IMPROVEMENT								
610-680-5206	LEGAL SERVICES	0.00	1,600.00	62.50	0.00	62.50	1,537.50	96.09 %
610-680-5601	ADVERTISING	0.00	1,600.00	249.90	107.10	357.00	1,243.00	77.69 %
610-680-5901	ENGINEERING	0.00	107,397.50	8,154.13	3,287.83	11,441.96	95,955.54	89.35 %
610-680-5999	SERVICES - NON CATEGORIZED	0.00	180,520.13	0.00	0.00	0.00	180,520.13	100.00 %
610-680-6299	EQUIPMENT - NON CATEGORIZED	0.00	700,000.00	0.00	496.00	496.00	699,504.00	99.93 %
610-680-6999	CAPITAL - NON CATEGORIZED	0.00	875,000.00	424,023.00	35,074.00	459,097.00	415,903.00	47.53 %
680 - CAPITAL IMPROVEMENT Totals:		0.00	1,866,117.63	432,489.53	38,964.93	471,454.46	1,394,663.17	74.74 %
610 - WATER POLLUTION CONTROL Totals:		1,209.68	1,526,733.80	-183,597.82	-212,559.45	-396,157.27	1,921,681.39	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-322.66	0.00	-322.66	-1,677.34	-83.87 %
710-57107	INTEREST ON INVESTMENTS	0.00	-780.00	-120.65	0.00	-120.65	-659.35	-84.53 %
	Totals:	0.00	-2,780.00	-443.31	0.00	-443.31	-2,336.69	-84.05 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account
 Department: 611 - GENERAL
[710-611-9701](#)

Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
DONATIONS	0.00	2,000.00	600.00	1,000.00	1,600.00	400.00	20.00 %
611 - GENERAL Totals:	0.00	2,000.00	600.00	1,000.00	1,600.00	400.00	20.00 %
710 - STEVENSON Totals:	0.00	-780.00	156.69	1,000.00	1,156.69	-1,936.69	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-87.03	0.00	-87.03	-212.97	-70.99 %
720-57107	INTEREST ON INVESTMENTS	0.00	-150.00	-33.97	0.00	-33.97	-116.03	-77.35 %
	Totals:	0.00	-450.00	-121.00	0.00	-121.00	-329.00	-73.11 %
	720 - BROWN Totals:	0.00	-450.00	-121.00	0.00	-121.00	-329.00	-73.11 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-63.38	0.00	-63.38	-236.62	-78.87 %
730-57107	INTEREST ON INVESTMENTS	0.00	-100.00	-24.72	0.00	-24.72	-75.28	-75.28 %
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	-88.10	0.00	-88.10	-1,311.90	-93.71 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 611 - GENERAL								
730-611-9701	DONATIONS	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	-88.10	0.00	-88.10	-311.90	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-72.53	0.00	-72.53	-277.47	-79.28 %
740-57107	INTEREST ON INVESTMENTS	0.00	-120.00	-28.35	0.00	-28.35	-91.65	-76.38 %
	Totals:	0.00	-470.00	-100.88	0.00	-100.88	-369.12	-78.54 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account
 Department: 611 - GENERAL
[740-611-9701](#)

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	DONATIONS	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	-100.88	0.00	-100.88	230.88	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-48.91	0.00	-48.91	-26.09	-34.79 %
750-57107	INTEREST ON INVESTMENTS	0.00	-80.00	-19.09	0.00	-19.09	-60.91	-76.14 %
	Totals:	0.00	-155.00	-68.00	0.00	-68.00	-87.00	-56.13 %
	750 - TRICENTENNIAL Totals:	0.00	-155.00	-68.00	0.00	-68.00	-87.00	-56.13 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-130.45	0.00	-130.45	-558.55	-81.07 %
810-57107	INTEREST ON INVESTMENTS	0.00	-100.00	-36.25	0.00	-36.25	-63.75	-63.75 %
810-59110	DONATIONS	0.00	-15,600.00	0.00	-100.00	-100.00	-15,500.00	-99.36 %
Totals:		0.00	-16,389.00	-166.70	-100.00	-266.70	-16,122.30	-98.37 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 611 - GENERAL								
810-611-5203	FINANCIAL SERVICES	0.00	78.00	25.76	0.00	25.76	52.24	66.97 %
810-611-5205	LABOR / LABOR & EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
810-611-5601	ADVERTISING	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
810-611-5999	SERVICES - NON CATEGORIZED	0.00	12,000.00	6,836.20	0.00	6,836.20	5,163.80	43.03 %
611 - GENERAL Totals:		0.00	15,678.00	6,861.96	0.00	6,861.96	8,816.04	56.23 %
810 - CHILDREN'S MEMORIAL Totals:		0.00	-711.00	6,695.26	-100.00	6,595.26	-7,306.26	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-47.81	0.00	-47.81	-512.19	-91.46 %
820-57107	INTEREST ON INVESTMENTS	0.00	-200.00	-45.12	0.00	-45.12	-154.88	-77.44 %
	Totals:	0.00	-760.00	-92.93	0.00	-92.93	-667.07	-87.77 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 611 - GENERAL								
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 %
820-611-5203	FINANCIAL SERVICES	0.00	0.00	10.81	0.00	10.81	-10.81	0.00 %
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 %
820-611-5404	SCHOOLS AND SEMINARS	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
820-611-5601	ADVERTISING	0.00	1,000.00	200.00	0.00	200.00	800.00	80.00 %
820-611-9301	COMMUNITY AGREEMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
820-611-9801	GRANTS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
611 - GENERAL Totals:		0.00	22,000.00	210.81	0.00	210.81	21,789.19	99.04 %
820 - ARTS COMMISSION Totals:		0.00	21,240.00	117.88	0.00	117.88	21,122.12	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-2.37	0.00	-2.37	-9.63	-80.25 %
825-57107	INTEREST ON INVESTMENTS	0.00	-4.00	-0.96	0.00	-0.96	-3.04	-76.00 %
	Totals:	0.00	-16.00	-3.33	0.00	-3.33	-12.67	-79.19 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 611 - GENERAL								
825-611-5203	FINANCIAL SERVICES	0.00	0.00	0.45	0.00	0.45	-0.45	0.00 %
	611 - GENERAL Totals:	0.00	0.00	0.45	0.00	0.45	-0.45	0.00 %
	825 - PUBLIC ARTS FUND Totals:	0.00	-16.00	-2.88	0.00	-2.88	-13.12	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
830 - WCVB TOURISM BUREAU								
830-51905	TAXES - LODGING	0.00	-288,000.00	-80,550.02	-40,257.33	-120,807.35	-167,192.65	-58.05 %
830-52200	GRANTS - STATE	0.00	-29,375.00	0.00	0.00	0.00	-29,375.00	-100.00 %
830-55190	MERCHANDISE	0.00	-150.00	-30.00	0.00	-30.00	-120.00	-80.00 %
830-57105	INTEREST ON DEPOSITS	0.00	-6,000.00	-1,491.41	-511.36	-2,002.77	-3,997.23	-66.62 %
830-57120	EARNINGS CREDIT	0.00	0.00	-147.21	0.00	-147.21	147.21	0.00 %
Totals:		0.00	-323,525.00	-82,218.64	-40,768.69	-122,987.33	-200,537.67	-61.99 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 611 - GENERAL								
830-611-1101	WAGES	0.00	51,320.00	11,582.40	5,344.57	16,926.97	34,393.03	67.02 %
830-611-1102	WAGES - PART TIME	0.00	11,244.00	2,325.40	628.92	2,954.32	8,289.68	73.73 %
830-611-2101	FICA TAXES	0.00	4,786.07	1,058.51	455.17	1,513.68	3,272.39	68.37 %
830-611-2201	RETIREMENT - LAGERS	0.00	3,182.00	729.68	331.38	1,061.06	2,120.94	66.65 %
830-611-2301	INSURANCE - DENTAL	0.00	832.00	207.78	69.26	277.04	554.96	66.70 %
830-611-2302	INSURANCE - HEALTH	0.00	5,813.00	1,453.14	484.38	1,937.52	3,875.48	66.67 %
830-611-2304	INSURANCE - LIFE	0.00	130.00	31.62	10.54	42.16	87.84	67.57 %
830-611-2305	INSURANCE - SHORT TERM DISABIL	0.00	250.00	59.07	19.69	78.76	171.24	68.50 %
830-611-2306	INSURANCE - LONG TERM DISABILI	0.00	120.00	28.86	9.62	38.48	81.52	67.93 %
830-611-2401	WORKER'S COMPENSATION	0.00	125.00	27.81	8.98	36.79	88.21	70.57 %
830-611-3102	COGS - T-SHIRTS	0.00	1,000.00	108.00	0.00	108.00	892.00	89.20 %
830-611-4102	CLOTHING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
830-611-4103	COMPUTER SUPPLIES	0.00	3,000.00	2,037.27	0.00	2,037.27	962.73	32.09 %
830-611-4107	MAINTENANCE & REPAIR SUPPLIES	0.00	7,000.00	169.00	0.00	169.00	6,831.00	97.59 %
830-611-4108	MEETING SUPPLIES	0.00	500.00	12.89	0.00	12.89	487.11	97.42 %
830-611-4109	OFFICE SUPPLIES	0.00	1,500.00	216.56	96.99	313.55	1,186.45	79.10 %
830-611-4114	SOFTWARE	0.00	2,500.00	239.28	378.00	617.28	1,882.72	75.31 %
830-611-4117	FOOD	0.00	600.00	13.00	0.00	13.00	587.00	97.83 %
830-611-4199	SUPPLIES NON - CATEGORIZED	0.00	10,000.00	1,111.36	0.00	1,111.36	8,888.64	88.89 %
830-611-5101	UTILITY - ELECTRIC	0.00	2,400.00	372.53	307.86	680.39	1,719.61	71.65 %
830-611-5103	UTILITY - WATER	0.00	600.00	64.42	0.00	64.42	535.58	89.26 %
830-611-5107	UTILITY - DATA ACCESS	0.00	3,000.00	1,327.20	337.32	1,664.52	1,335.48	44.52 %
830-611-5109	UTILITY - SEWER	0.00	600.00	52.19	14.25	66.44	533.56	88.93 %
830-611-5202	CONSULTING	0.00	8,500.00	4,375.00	0.00	4,375.00	4,125.00	48.53 %
830-611-5203	FINANCIAL SERVICES	0.00	1,000.00	232.74	0.00	232.74	767.26	76.73 %
830-611-5206	LEGAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
830-611-5209	RENT / LEASE	0.00	14,000.00	4,460.00	1,115.00	5,575.00	8,425.00	60.18 %
830-611-5299	CONTRACTUAL NON CATEGORIZED	0.00	3,216.00	715.26	309.04	1,024.30	2,191.70	68.15 %
830-611-5301	PROPERTY INSURANCE	0.00	2,000.00	1,799.00	0.00	1,799.00	201.00	10.05 %
830-611-5401	TRAVEL - MEALS	0.00	300.00	9.00	0.00	9.00	291.00	97.00 %
830-611-5402	MILEAGE	0.00	2,000.00	335.70	0.00	335.70	1,664.30	83.22 %
830-611-5403	TRAVEL - ROOMS	0.00	1,750.00	340.71	0.00	340.71	1,409.29	80.53 %
830-611-5404	SCHOOLS AND SEMINARS	0.00	7,000.00	105.00	0.00	105.00	6,895.00	98.50 %
830-611-5501	DUES AND MEMBERSHIPS	0.00	3,702.00	644.78	415.70	1,060.48	2,641.52	71.35 %
830-611-5601	ADVERTISING	0.00	90,704.93	10,612.78	264.89	10,877.67	79,827.26	88.01 %
830-611-5602	POSTAGE	0.00	600.00	67.71	0.00	67.71	532.29	88.72 %
830-611-5603	PRINTING AND BINDING	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
830-611-5604	SHOWS/ EXPO/ EVENTS EXPENSES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
830-611-5699	COMMUNICATION- NON CATEGORIZED	0.00	650.00	682.50	0.00	682.50	-32.50	-5.00 %
830-611-5904	EMPLOYMENT	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
830-611-5999	SERVICES - NON CATEGORIZED	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
830-611-9301	COMMUNITY AGREEMENTS	0.00	12,000.00	845.18	0.00	845.18	11,154.82	92.96 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	611 - GENERAL Totals:	0.00	283,525.00	48,453.33	10,601.56	59,054.89	224,470.11	79.17 %
	830 - WCVB TOURISM BUREAU Totals:	0.00	-40,000.00	-33,765.31	-30,167.13	-63,932.44	23,932.44	

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

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	-275,423.33	-99,055.29	-374,478.62	160,378.62	74.91 %
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	-2,694.19	0.00	-2,694.19	-7,305.81	-73.06 %
900-57107	INTEREST ON INVESTMENTS	0.00	-3,000.00	-798.29	0.00	-798.29	-2,201.71	-73.39 %
Totals:		0.00	-1,204,100.00	-278,915.81	-99,055.29	-377,971.10	-826,128.90	-68.61 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 611 - GENERAL								
900-611-5203	FINANCIAL SERVICES	0.00	1,700.00	521.87	0.00	521.87	1,178.13	69.30 %
900-611-5910	WELLNESS PROGRAM	0.00	59,000.00	11,600.00	2,160.00	13,760.00	45,240.00	76.68 %
611 - GENERAL Totals:		0.00	60,700.00	12,121.87	2,160.00	14,281.87	46,418.13	76.47 %

My Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 699 - SELF INSURANCE PREMIUM								
900-699-2302	SELF INSURANCE EXPENSE	0.00	1,032,000.00	236,820.34	90,062.56	326,882.90	705,117.10	68.33 %
699 - SELF INSURANCE PREMIUM Totals:		0.00	1,032,000.00	236,820.34	90,062.56	326,882.90	705,117.10	68.33 %
900 - SELF INSURED Totals:		0.00	-111,400.00	-29,973.60	-6,832.73	-36,806.33	-74,593.67	
Report Total:		152,044.61	3,202,578.76	453,415.35	-1,964,571.51	-1,511,156.16	4,561,690.31	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110 - GENERAL	46,461.67	733,731.53	634,283.80	-352,060.56	282,223.24	405,046.62	
210 - CAPITAL IMPROVEMENT TRAN	-18,370.60	83,100.00	-179,608.56	-42,387.02	-221,995.58	323,466.18	
215 - CAPITAL IMPROVEMENT 1/2 C	120,000.00	212,208.29	-269,542.10	68,549.82	-200,992.28	293,200.57	
225 - GENERAL OBLIGATION BONDS	0.00	534,000.00	268,750.22	-846,282.80	-577,532.58	1,111,532.58	
250 - VEHICLE AND EQUIPMENT REPLACEMENT	0.00	155,000.00	73,214.20	1,170.64	74,384.84	80,615.16	
310 - DEBT SERVICE	0.00	0.00	20,210.21	1,753.42	21,963.63	-21,963.63	
410 - NEIGHBORHOOD IMPROVEMENT	0.00	93,843.00	238,213.66	-42,019.80	196,193.86	-102,350.86	
430 - PARK & RECREATION	2,743.86	-3,495.86	-94,066.34	-364,015.84	-458,082.18	451,842.46	
440 - TAX INCREMENTAL FINANCING	0.00	0.00	2,708.02	-140,620.06	-137,912.04	137,912.04	
610 - WATER POLLUTION CONTROL	1,209.68	1,526,733.80	-183,597.82	-212,559.45	-396,157.27	1,921,681.39	
710 - STEVENSON	0.00	-780.00	156.69	1,000.00	1,156.69	-1,936.69	
720 - BROWN	0.00	-450.00	-121.00	0.00	-121.00	-329.00	-73.11 %
730 - ANDERSON	0.00	-400.00	-88.10	0.00	-88.10	-311.90	
740 - CRISSEY	0.00	130.00	-100.88	0.00	-100.88	230.88	
750 - TRICENTENNIAL	0.00	-155.00	-68.00	0.00	-68.00	-87.00	-56.13 %
810 - CHILDREN'S MEMORIAL	0.00	-711.00	6,695.26	-100.00	6,595.26	-7,306.26	
820 - ARTS COMMISSION	0.00	21,240.00	117.88	0.00	117.88	21,122.12	
825 - PUBLIC ARTS FUND	0.00	-16.00	-2.88	0.00	-2.88	-13.12	
830 - WCVB TOURISM BUREAU	0.00	-40,000.00	-33,765.31	-30,167.13	-63,932.44	23,932.44	
900 - SELF INSURED	0.00	-111,400.00	-29,973.60	-6,832.73	-36,806.33	-74,593.67	
Report Total:	152,044.61	3,202,578.76	453,415.35	-1,964,571.51	-1,511,156.16	4,561,690.31	