City Council Agenda
Monday, September 28, 2020
7:00 P.M.
200 S. Holden
Warrensburg, MO 64093

Please click the link below to join the webinar:

https://us02web.zoom.us/j/87516097372?pwd=a1lFVzl2ejIzRGQyK21SK0t0YjRvZz09

Passcode: 523912

Or iPhone one-tap :

US: +16465588656,,87516097372#,,,,,,0#,,523912# or +13017158592,,87516097372#,,,,,,0#,,523912#

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Passcode: 523912

International numbers available: https://us02web.zoom.us/u/kgaVIenJm

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 9/14/2020

   Documents:

   CITY.COUNCIL.MEETING.SEPTEMBER.14.2020.PDF

4. Adoption Of Agenda

5. Presentation

5.I. Budget Cover Photo Contest Presentation

To recognize submission of photos for the Fiscal Year 2021 Budget and present Budget Cover

Documents:

2020 BUDGET COVER PHOTO CONTEST.PDF
BUDGET COVER.PDF

6. Public Hearing

6.I. Public Hearing Fiscal Year 2021 Sewer Rate Change

A Public Hearing to Consider Sewer Rate Volume Charges for the Upcoming FY21 Budget Year by the City of Warrensburg, Missouri.

Presented by Marcella McCoy, Finance Director

Documents:

CC LTR PUBLIC HEARING ON SEWER RATES 9-28-2020.PDF
REVISED PROOF - 30 DAY NOTICE SEWER RATE PUBLIC HEARING.PDF
2021 SEWER RATE RECOMMENDATION.PDF
WARRENSBURG - AUGUST 10 2020 PRESENTATION - R1.PDF

7. 1st Reading Only Ordinance

7.I. First Reading Ordinance Accepting Permanent Easement Right Of Way Dedication Craig Hibdon And Sherri Hibdon

An Ordinance Accepting Permanent Easement – Right of Way Dedication from Craig Hibdon, Sherri L. Hibdon, Paula McGinnis, and David B. McGinnis, in Warrensburg, Missouri.

Presented by Danielle Dulin, Assistant City Manager

Documents:

LETTER TO COUNCIL HIBDON - SURLS EASEMENT.PDF
HIBDON - MCGINNIS PERM EASEMENT 5-2020.PDF
HIBDON - MCGINNIS TEMP EASEMENT RECORDED 5-2020.PDF

7.II. First Reading Ordinance Accepting Permanent Easement Right Of Way Dedication John P. Surls

An Ordinance Accepting Permanent Easement – Right of Way Dedication from John P. Surls, in Warrensburg, Missouri.

Presented by Danielle Dulin, Assistant City Manager

Documents:

LETTER TO COUNCIL HIBDON - SURLS EASEMENT.PDF
SURLS PERMANENT EASEMENT NO COVER PAGE 6-2020.PDF
SURLS TEMP EASEMENT NO COVER PAGE 6-2020.PDF

7.III. First Reading Ordinance Accepting Permanent Easement Dedication From Stonewall Heights, LLC

An Ordinance Accepting Permanent Easement Dedication from Stonewall Heights, LLC, in Warrensburg, Missouri.

Presented by Danielle Dulin, Assistant City Manager

Documents:

LETTER TO COUNCIL STONEWALL HEIGHTS, LLC.PDF
11487-HAMILTON(SAN-ESMT-REVISED-SEAL).PDF
SIGNED EASEMENT.PDF

8. 2nd Reading Of Ordinance

8.I. Second Reading Of An Ordinance Amending The Sign Ordinance Relating To Signs In RMH Districts

An Ordinance Amending Section 27-504 (c) (2) of the Code of City Ordinances of the City of Warrensburg, Missouri Regarding Signs Requiring Permits

Presented by: Barbara Carroll AICP, Director of Community Development

Documents:

SIGNS IN RMH ORDINANCE.PDF

8.II. Second Reading Of An Ordinance Approving An Agreement With Tyler Technologies

An Ordinance Authorizing the City Manager and City Clerk to Execute a Software as a Service Agreement with Tyler Technologies, Inc.

Presented by: Barbara Carroll AICP, Director of Community Development

Documents:

TYLER AGREEMENT CC DOCUMENTS.PDF

8.III. 2nd Reading Ordinance Amending Fiscal Year 2020 Budget

2nd Reading - An Ordinance Amending Ordinance 5543 Adopting the Annual Operating Budget Beginning October 1, 2019 for the City of Warrensburg, Missouri

Documents:

FY20 BUDGET AMENDMENT ORDINANCE.PDF
COUNCIL REPORT BUDGET WORKSHEET.PDF
FY20 BUDGET COMPARISON REPORT LINE ITEM CHANGES.PDF

9. 1st/2nd Reading Ordinance

9.I. Ordinance Setting Fiscal Year 2021 Sewer Rates

An Ordinance Establishing Sewer Base Rate Charges for the FY21 Budget Year in the City of Warrensburg, Missouri.

Presented by Marcella McCoy, Finance Director

Documents:

CC LTR SEWER RATES ORDINANCE 9-28-2020.PDF

9.II. An Ordinance Amending Section 2-27, Composition Of The Diversity And Inclusion Commission, Of The Code Of Ordinances Of The City Of Warrensburg, Missouri

An Ordinance Amending Section 2-27, Composition of the Diversity and Inclusion Commission, of the Code of Ordinances of the City of Warrensburg, Missouri.

Presented by Cindy Gabel, City Clerk

Documents:

DIVERSITY.INCLUSION.COMMISISON.BOARD.TERMS.PDF

10. Other Business

10.I. Resolution Approving The Installation Of A Public Art Mural By Main Street, Inc. On The Stairs Of The Pedestrian Alley Way North Of West Pine Street Toward Culton Street

Consideration of a resolution approving the installation of a public art mural by Main Street, Inc. on the stairs of the pedestrian alley way north of West Pine Street toward Culton Street

Presented by Danielle Dulin, Assistant City Manager

Documents:

PUBLICARTCOUNCILLETTER.PDF
PUBLICARTRESOLUTION.PDF
PUBLICARTDESIGN.PDF

10.II. Authorization Of Expenditure Of Animal Shelter Donations

Presented by Harold Stewart, City Manager

Documents:

CC LETTER FOR 2020 EXPENDITURE OF ANIMAL SHELTER DONATIONS.PDF

11. Appearances To The Council Not Listed On The Agenda

12. Mayoral Appointment/S

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

14. City Manager Report

Documents:

CM REPORT BY CM SEPT 25, 2020.PDF
AUGUST 2020 CD ACTIVITY REPORT.PDF
COURTS.TICKETS.THRU.AUGUST.2020.PDF
ARTS.COMMISSION.APPROVED.MINUTES.7.6.2020.PDF

15. Director Of Finance Report

Documents:

DOF REPORT 9-28-20.PDF

16. Closed Session After Regular Session

The City Council will meet in the Community Development Conference Room, at 102 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 SEPTEMBER 14, 2020

A meeting of the Warrensburg City Council was held on September 14, 2020 at 200 S. Holden and via Zoom, with Mayor Bryan Jacobs presiding. Roll was called as follows, Present were: Brooks, Holmberg, Lund, Kushner, Jacobs. Absent: none.

The minutes of the August 24, 2020, City Council meeting were considered. Lund moved to approve the minutes of the August 24, 2020, City Council meeting. Yes: Brooks, Holmberg, Lund, Kushner, Jacobs. No: none.

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

Mayor Jacobs read a Proclamation recognizing Big Brothers Big Sisters month during the month of September.

Mayor Jacobs opened a Public Hearing for General Budget Comments. As there was no comment, the Public Hearing was closed.

The Mayor opened a Public Hearing on an Ordinance Amending Chapter 27-503(b) of the Code of City Ordinances of the City of Warrensburg, Missouri, Regarding Signs Not Requiring Permits. Community Development Director Barbara Carroll said the Arts Commission is working with Main Street on a project for the use of a mural. She said in the past, some have been required to obtain a sign permit and were treated as signs, and others overseen by the City and Main Street and Arts Commission, were not required to obtain a permit. Carroll said City staff would like to treat everyone equally, and not require the murals to get a sign permit. She said they do provide a public benefit and improve the character of the community. Carroll said meeting the sign requirements can also be challenging, mainly because of sign limitations.

Council member Brooks asked about the sign requirements. Council member Lund said this is solely for murals downtown. Lund also explained they are wanting continuity and are proposing to remove the barriers.

City Counselor Doug Harris said there are certain circumstances when permits are not required, such as on out buildings and fences that can be outside of setbacks. He said these are monitored and if there is a complaint, it is investigated.

City Manager Harold Stewart said there has been more interest in murals in the community recently. Lund said this is the City's effort to encourage these murals. As there was no further comment, the Public Hearing was closed.

Mayor Jacobs opened a Public Hearing on an Ordinance Amending Section 27-504 (c) (2) of the Code of City Ordinances of the City of Warrensburg, Missouri, Regarding Signs Requiring Permits. Carroll said this is concerning when signs are required to have permits in residential districts. She said there was a request concerning the mobile home park on West Young Street.

Carroll said currently R3: Low-Density Multi-Family Residence Districts and R4: Medium Density Multi-Family Residence Districts are allowed a ground-mounted sign or a wall sign

subject to size limitations. Carroll said it was discovered the RMH: Manufactured Home Residence District is not Allowed to have signs. She said City staff believes this is an oversight in the 2001 drafting of the sign regulations. As there was no further business, the Public Hearing was closed.

Mayor Jacobs read an Ordinance Amending Section 27-504 (c) (2) of the Code of City Ordinances of the City of Warrensburg, Missouri, Regarding Signs Requiring Permits for the first time by title. This will be considered again at the next meeting.

Mayor Jacobs read an Ordinance Authorizing the City Manager and City Clerk to Execute a Software as a Service Agreement with Tyler Technologies, Inc. for the first time by title. Carroll said City staff began the process of updating to Incode 10 in 2017. She said the process continued with the update of software used for Building Permits and Nuisance Code Cases to the Ener Gov software product. Updates and testing of the systems continued, and in addition, work continued toward a paperless building permit process.

Carroll said Tyler was asked to give figures for upgrading the City's server. She said a copy of the draft agreement is included in the packet. Carroll said the agreement is for $18,602, and the City currently pays $12,000 for an annual maintenance agreement. Carroll said City staff is recommending moving forward with the arrangement.

Mayor Jacobs read an Ordinance Amending Ordinance 5543 Adopting the Annual Operating Budget Beginning October 1, 2019, for the City of Warrensburg, Missouri, for the first time by title. Marcella McCoy, Finance Director, said this is an amendment to the current fiscal year budget. As part of the year-end process, McCoy said City staff put together an estimate of revenues and expenses. She explained the process and said the City is presenting a balanced budget for Fiscal year 2020.

Bill No. 9-1-20 being for an Ordinance Amending Section 12-27, Composition of the Diversity, and Inclusion Commission, of the Code of Ordinances of the City of Warrensburg, Missouri, was read for the second time by title. Holmberg moved to approve. Yes: Brooks, Holmberg, Lund, Kushner, Jacobs. No: none. Said bill was declared duly adopted and given Ordinance No. 5604.

Bill No. 9-2-20 being for an Ordinance Amending Section 2-420, Warrensburg Energy and Sustainability Task Force, of the Code of Ordinances of the City of Warrensburg for the second time by title. Lund moved to approve. Yes: Brooks, Holmberg, Lund, Kushner, Jacobs. No: none. Said bill was declared duly adopted an given Ordinance No. 5605.

Bill No. 9-3-20 being an Ordinance Accepting the Public Improvements Associated with a Development Agreement Between the City of Warrensburg, Missouri and Warrensburg Christian School Including Street and Curb for Maintenance was read for the second time by title. Assistant City Manager Danielle Dulin said all improvements have been completed. Kushner moved to approve. Roll was called for the adoption or rejection of said bill as follows: Yes: Brooks, Holmberg, Lund, Kushner, Jacobs. No: none. Said bill was declared duly adopted and given Ordinance No. 5606.

Bill No. 9-4-20 being for an Ordinance Adopting the Annual Operating Budget for the Fiscal Year Beginning October 1, 2020 for the City of Warrensburg, Missouri, was read for the second time by title. Mayor Jacobs asked and City Manager Stewart agreed there is $100,000 in this budget for the Animal Shelter to operate through the end of 2020. Stewart said some terms of

the agreement are still being negotiated. He said the 501 C3 will begin January 1, 2021, if an agreement can be reached. Kushner moved to approve. Roll was called for the adoption or rejection of said bill as follows: Yes: Brooks, Holmberg, Lund, Kushner, Jacobs. No: none. Said bill was declared duly adopted and given Ordinance No. 5607.

Bill No. 9-5-20 being for an Ordinance Amending Section 27-503 (b) of the Code of City Ordinances of the City of Warrensburg, Missouri, Regarding Signs Not Requiring Permits was read for the first time by title. Lund 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, Holmberg, Lund, Kushner, Jacobs. No: none. Said bill was declared duly adopted and given Ordinance No. 5608.

Chairman Pro Tem Holmberg explained the murals have been discussed for some time. He said the partnership between Main Street and United Way has been great. They have been planting flowers with the goal to make the area extremely attractive. Holmberg said this has been a fantastic project and he is glad he has been a part of it.

Bill No. 9-6-20 being for an Ordinance Accepting Storm Drainage and Utility Easement Dedication from Thomas E. Patterson and Cheryl A. Patterson, in Warrensburg, Missouri, was read for the first time by title. Dulin said time is of essence because the property owners are wanting to begin to build. Kushner 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, Holmberg, Lund, Kushner, Jacobs. No: none. Said bill was declared duly adopted and given Ordinance No. 5609.

In Other Business was Discussion of Animal Control and the Animal Shelter. Stewart said Chief Lockhart presented several options for animal control. Stewart said City staff is looking for direction or suggestions. Mayor Jacobs asked if current staff could absorb the position, and Stewart said yes; but it would not be well-received.

Brooks asked about a part time position and Stewart said the current position is retiring and is budgeted through December. Brooks suggested focusing on seeing how the pieces of the puzzle come together before making a definite decision on the position. There was a consensus of the council members to revisit this later.

In Mayoral appointments, Mayor Jacobs said he would like to recommend Mark Karscig as a new appointment to the Board of Adjustment; and Karen Hicklin and Andrea Glinn as reappointments to the Historic Preservation Commission. Holmberg moved to approve. Yes: Brooks, Holmberg, Lund, Kushner, Jacobs. No: none. Carried unanimously.

In the City Manager's report, Stewart said the mask requirement has been allowed to expire. He said, however; the City building will continue to require those entering to wear a mask.

In the Finance Director's report, McCoy said sales tax receipts are up. She also said the CARES Act funding applications will be submitted to the county tomorrow. McCoy said an answer on the funding should be received by October 9, 2020.

In Other Business, Dulin said Larry McKenzie is retiring from the City after 40 years of service.

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

_____
Bryan Jacobs, Mayor

Attest:

_____
Cindy Gabel, City Clerk

CITY OF WARRENSBURG
DIRECTOR OF FINANCE

September 28, 2020

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

Dear Mayor and Council Members:

SUBJECT: Presentation of The City of Warrensburg Budget Cover Photo Contest

BACKGROUND:

Once again, this year the Finance department conducted a photo contest where the top 3 pictures will be used in the fiscal year 2021 budget. Our mission is to encourage community involvement in the budget process. Participants are asked to submit photographs taken of buildings, artwork or landmarks that are unique to Warrensburg and the Warrensburg community. Individuals submitting an entry must be a resident, work in or attend a school in Johnson County Missouri.

This year, there were few students in the area and with the pandemic, there was only one participant. We received only a few photos for consideration in the contest from one contestant. Therefore, the contest winner for 2020 is Sharell Middleton for the photos she submitted. Select photos have been put into a collage and will be the cover of the 2021 Budget document. The cover is included in this communication. Other photos submitted will be used in other documents throughout the Budget book.

Congratulations to Ms. Sharell Middleton and thank you for her patience and participation in the contest this year.

Sincerely,

Marcella McCoy

Marcella McCoy
Director of Finance

Attachments: Fiscal Year 2021 Budget Cover

City of Warrensburg

Annual Budget

Fiscal Year 2021

CITY OF WARRENSBURG
FINANCE DEPARTMENT

September 28, 2020

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

Dear Mayor and Council Members:

SUBJECT: A Public Hearing to Consider Sewer Rate Volume Charges for the Upcoming FY21 Budget Year by the City of Warrensburg, Missouri

BACKGROUND:
HDR conducted a five-year rate study in 2016. Council was presented the Annual Sewer Rate Study on August 10, 2020 by HDR staff member Amanda Bagwell. The agenda item calls for a public hearing to consider the volume charges.

The public hearing will give all interested parties an opportunity to provide input on this matter.

HDR provided the City a 5-year recommended rate schedule. We are currently in the final year of the schedule which calls for an increase in volume charges for residential and commercial customers in order to maintain revenues sufficient to operate the sewer system. The current volume charges for residential users are $2.72 for 0-2 CCF, and $5.60 or over 2 CCF of usage. The current volume charge for commercial users is $4.88 per CCF. Fixed charges for both residential and commercial will remain the same as fiscal year 2020.

ISSUE:
Consideration of Sewer Rate Volume Charges for the Upcoming FY21 Budget Year based on the HDR Engineering Proposed Rate Schedule.

CCF is defined as 100 cubic feet of water. Actual monthly usage will be used for commercial sewer accounts. Residential sewer accounts

The required legal notices were published for this public hearing and a copy is attached for your information.

Proposed Residential sewer accounts:

Base Rate + Volume charge A for each of the first 2 CCF used + Volume charge B for each CCF used over 2 CCF's.

Base Rate is set at $13.00 per month
Volume Charge A is set at $2.72 per CCF
Volume Charge B is set at $6.03 per CCF

Commercial sewer accounts:

Base Rate + (Volume charge C x Actual CCF usage)

Base Rate is set according to water meter size:
Water meters less than 1" size = $13.00 per month
Water meters at or between 1" – 4" size = $65.00 per month
Water meters greater than 4" size = $156.00 per month

Volume Charge C is set at $5.29 per CCF

STRATEGIC PLAN:
Focus I: Investment in Infrastructure, Goal: Allocate resources efficiently to maintain existing infrastructure, while forecasting future needs and properly providing standards that ensure quality infrastructure for future growth.

FISCAL IMPACT:
The funding is required for operations and maintenance of the sewer system along with future funding of required Sewer Capital Improvement Projects. Fiscal Year 2021 includes capital expenses for the SCADA upgrade, UV upgrade for the East plant, and SBR blower replacement. SBR blower replacement will also be needed in 2022.

The SCADA system is supervisory control and data acquisition control system of software and hardware elements that allows control of industrial processes locally or remotely, monitors and gathers data in real time. Basically, it sends a notice of controls working or more importantly when controls stop working.

UV upgrade for the East plant is a new required disinfection process using ultraviolet light.

The SBR blower is a part of the sequencing batch reactor (SBR) used in processing the sludge in the wastewater treatment process.

ECONOMIC BENEFITS/IMPACT:
Review of sewer rates and increase will allow for payment of debt service and reserve funds for future governmental mandates.

RECOMMENDATIONS:
City staff recommends that the City Council hold the public hearing and accept comments from the public and to utilize the results of HDR Engineering Proposed Rate Schedule.

Sincerely,

Marcella McCoy
Director of Finance

Attachments: 1. Public Hearing Notice
2. 2021 Recommended Rate Schedule
3. 2021 HDR Slide Presentation

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Account:	235287	Ad ID:	6656883	Discount:	$0.00
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Publication	Start	Stop	Inserts	Cost
Daily Star Journal	08/21/20	09/11/20	4	$140.00

(Published in the Daily Star-Journal Fri. 8/21/20, Fri. 8/28/20, Fri. 9/04/20 and Fri. 9/11/20)

PUBLIC HEARING NOTICE

Public Notice is hereby given that the **City Council of the City of Warrensburg, Missouri, will meet on Monday, September 28, 2020 at 7:00 p.m., in the Council Chambers located** at the City Municipal Center, 200 South Holden Street, Warrensburg, Missouri to consider the following matter:

1. A public hearing to consider sewer rate charges for the upcoming Fiscal Year 2021 budget.

The public hearing will give all interested parties an opportunity to provide input on this matter. The full text of the proposed rate ordinance may be obtained by contacting the City Clerk at 102 A South Holden Street, Warrensburg, Missouri 64093. For further information, please contact the City of Warrensburg at 660-262-4602.

2021 Recommended Rate Increase

Sources of Funds	2021
Residential	
Fixed Charge	$13.00
Volume Charge	
0 – 2 CCF	$2.72
> 2 CCF	$6.03
Commercial	
Fixed Charge	
Water Meters < 1”	$13.00
Water Meters 1” – 4”	$65.00
Water Meters > 4”	$156.00
Volume Charge	$5.29

2021 Alternative Rate Increase Comparison

	Alternative 1 – Scheduled Rate Increase	Alternative 2	Alternative 3	Alternative 4
Residential Rates				
Fixed Charge	$13.00	$14.00	$14.50	$17.00
Volume Charge				
0-2 CCF	$2.72	$2.72	$2.80	$2.80
>2 CCF	$6.03	$6.03	$6.10	$7.00
Commercial Rates				
Fixed Charge				
Water Meters < 1”	$13.00	$14.00	$14.50	$17.00
Water Meters 1” – 4”	$65.00	$70.00	$72.50	$85.00
Water Meters > 4”	$156.00	$168.00	$174.00	$204.00
Volume Charge	$5.29	$5.29	$5.50	$6.00
Proposed Rate Adjustment	5%	7%	10%	22%
Total Revenues	$5,049,300	$5,146,100	$5,300,500	$5,858,300
Total Revenue Requirement	$5,904,200	$5,904,200	$5,904,200	$5,904,200
Balance/(Deficiency) of Funds	($854,900)	($758,100)	($603,700)	($45,857)
Net Balance*	$339,800	$436,600	$591,000	$1,148,800

*Cash fund balance as of August 1, 2020 of $2,175,000

Average Residential User's Monthly Bill Comparison

	Current	Alternative 1	Alternative 2	Alternative 3	Alternative 4
Rates					
Fixed Charge	$13.00	$13.00	$14.00	$14.50	$17.00
Volume Charge					
0-2 CCF	$2.72	$2.72	$2.72	$2.80	$2.80
>2 CCF	$5.60	$6.03	$6.03	$6.10	$7.00
Monthly Bill					
1 CCF Residential	$15.72	$15.72	$16.72	$17.30	$19.80
Average Residential (6.68 CCF)	$44.65	$46.66	$47.64	$48.65	$55.36
Proposed Rate Adjustment		4.5%	6.7%	9.0%	24%

City of Warrensburg, Missouri

2021 Sewer Rate Review

August 10, 2020

HDR

Warrensburg MISSOURI

Summary

- 2016 Recommended Sewer Rate Schedule
- FY 2021 Recommendation

2019 Proposed Rate Schedule

Sources of Funds	2017	2018	2019	2020	2021
Residential					
Fixed Charge	$9.00	$11.50	$13.00	$13.00	**$13.00**
Volume Charge					
0 – 2 CCF	$2.70	$2.70	$2.70	$2.72	**$2.72**
> 2 CCF	$5.11	$5.11	$5.11	$5.60	**$6.03**
Commercial					
Fixed Charge					
Water Meters < 1”	$9.00	$11.50	$13.00	$13.00	**$13.00**
Water Meters 1” – 4”	$45.00	$57.50	$65.00	$65.00	**$65.00**
Water Meters > 4”	$108.00	$138.00	$156.00	$156.00	**$156.00**
Volume Charge	$4.56	$4.56	$4.56	$4.88	**$5.29**
Proposed Rate Adjustment	5%	5%	5%	5%	**5%**

2016 Recommendations

- Consider working towards a full funding of depreciation instead of fully funding it this year
- Fund capital improvements through depreciation
- Begin building reserves for future capital projects
  - WWTP Capacity Expansion
  - Improvements to meet future Nutrient Limit Regulations

2021 Recommendation

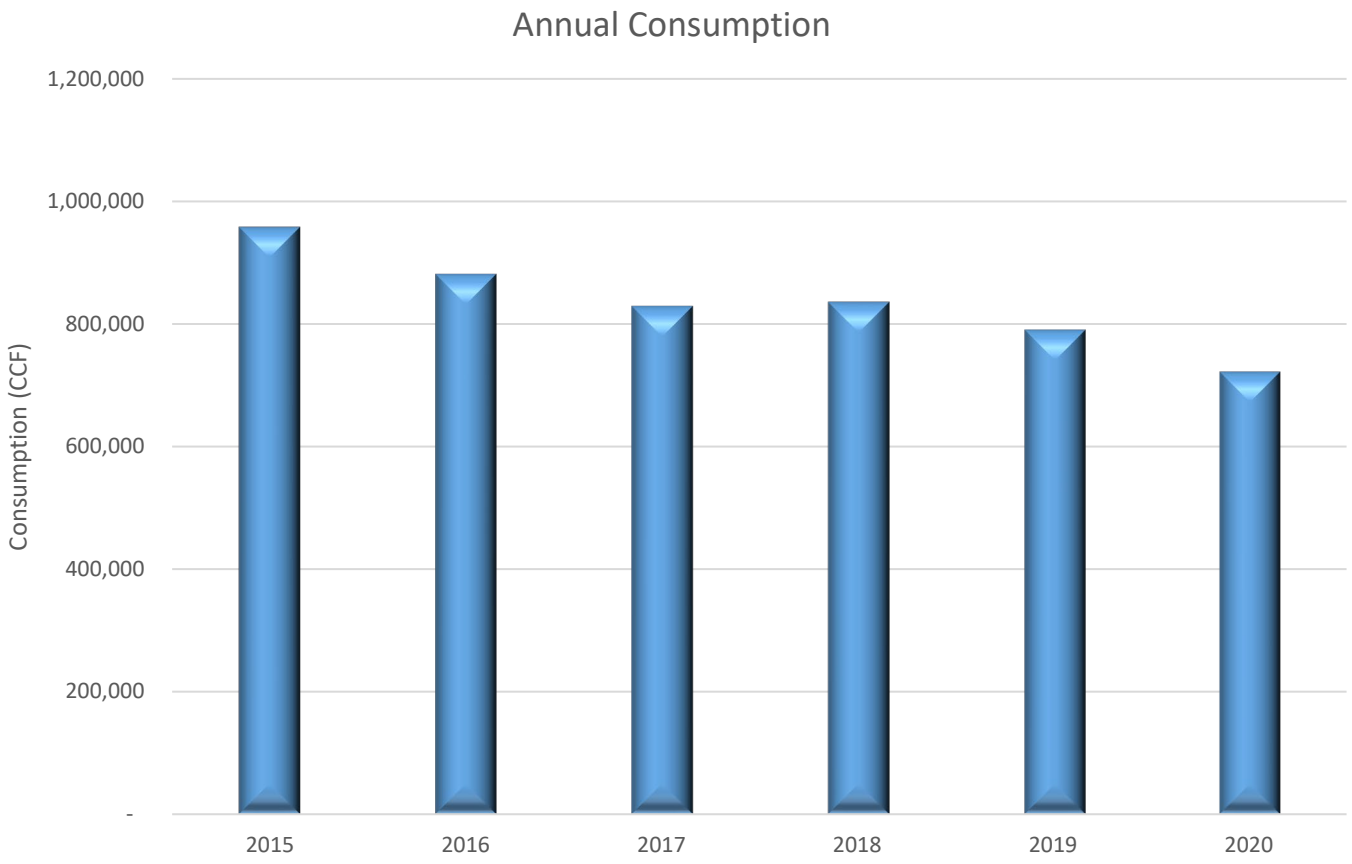
FY 2020 Sewer Rate Revenue Comparison

Sources of Funds	FY 2020 Rate Design	FY 2020 Actual*
Monthly Number of Bills	7,350	7,345
Consumption		
Average Monthly Consumption	64,000	60,000
Annual Consumption (ccf)	770,000	721,600
Revenue from Sewer Rates	$4,670,000	$4,510,500

*Data collected through June, projected through the remainder of Fiscal Year

$159,500 Less Than Projected

Historical Consumption



Revenue Comparison

Sources of Funds	FY 2020 Amended Budget	FY 2021 Proposed Budget
Revenues		
Sewer Rates	$4,510,500*	$4,670,000
Non-rate Revenue		
Connections	$18,000	$18,000
Disconnections	$19,000	$19,000
Penalties	$70,100	$70,100
Rentals	$7,000	$7,000
Permits/Services Non-categorized	$1,000	$1,000
Interest Credit (SRF)	$287,500	$264,200
Total Expenditures**	**$4,913,100**	**$5,049,300**

*Utilized Projected Actual Revenues
**Rounded to the nearest $100

Expenditure Comparison

Sources of Funds	FY 2020 Amended Budget	FY 2021 Proposed Budget
Expenses		
O&M Expenses		
General Administration	$1,551,314	$1,509,073
Finance	$88,118	$88,406
Wastewater Treatment	$1,244,734	$1,321,842
Collections	$398,147	$461,836
Total O&M Expenses*	**$3,282,300**	**$3,381,200**
Capital Improvements	$1,366,100	$1,255,000
Debt Service Principal	$1,245,000	$1,268,000
Total Expenditures*	**$5,893,400**	**$5,904,200**
Depreciation	$1,450,000	$1,450,000
Total Expenditures and Funding Depreciation*	**$7,343,400**	**$7,354,200**

*Rounded to the nearest $100

Revenue Requirement Analysis

		2020	2021
Sources of Funds			
Rate Revenue		$4,510,500*	$4,670,000
Non-rate Revenue		$402,600	$379,300
Total Revenue		**$4,913,100**	**$5,049,300**
Application of Funds			
O&M Expenses		$3,282,300	$3,381,200
Capital Improvements		$1,366,100	$1,255,000
Debt Service Principal		$1,245,000	$1,268,000
Total Revenue Requirement		**$5,893,400**	**$5,904,200**
Annual Balance/(Deficiency)		**($980,300)**	**($854,900)**
Cumulative Balance/(Deficiency)	**$2,175,000****	**$1,194,700**	**$339,800**
Depreciation		$1,450,000	$1,450,000
Annual Balance/(Deficiency)		**($2,430,300)**	**($2,304,900)**
Cumulative Balance/(Deficiency)		**($255,300)**	**($2,560,200)**

*Utilized Projected Actual Revenues
**Cash fund balance as of August 1, 2020

2021 Recommended Rate Increase

Sources of Funds	2021
Residential	
Fixed Charge	$13.00
Volume Charge	
0 – 2 CCF	$2.72
> 2 CCF	$6.03
Commercial	
Fixed Charge	
Water Meters < 1”	$13.00
Water Meters 1” – 4”	$65.00
Water Meters > 4”	$156.00
Volume Charge	$5.29

2021 Alternative Rate Increase Comparison

	Alternative 1 – Scheduled Rate Increase	Alternative 2	Alternative 3	Alternative 4
Residential Rates				
Fixed Charge	$13.00	$14.00	$14.50	$17.00
Volume Charge				
0-2 CCF	$2.72	$2.72	$2.80	$2.80
>2 CCF	$6.03	$6.03	$6.10	$7.00
Commercial Rates				
Fixed Charge				
Water Meters < 1”	$13.00	$14.00	$14.50	$17.00
Water Meters 1” – 4”	$65.00	$70.00	$72.50	$85.00
Water Meters > 4”	$156.00	$168.00	$174.00	$204.00
Volume Charge	$5.29	$5.29	$5.50	$6.00
Proposed Rate Adjustment	5%	7%	10%	22%
Total Revenues	$5,049,300	$5,146,100	$5,300,500	$5,858,300
Total Revenue Requirement	$5,904,200	$5,904,200	$5,904,200	$5,904,200
Balance/(Deficiency) of Funds	($854,900)	($758,100)	($603,700)	($45,857)
Net Balance*	$339,800	$436,600	$591,000	$1,148,800

*Cash fund balance as of August 1, 2020 of $2,175,000

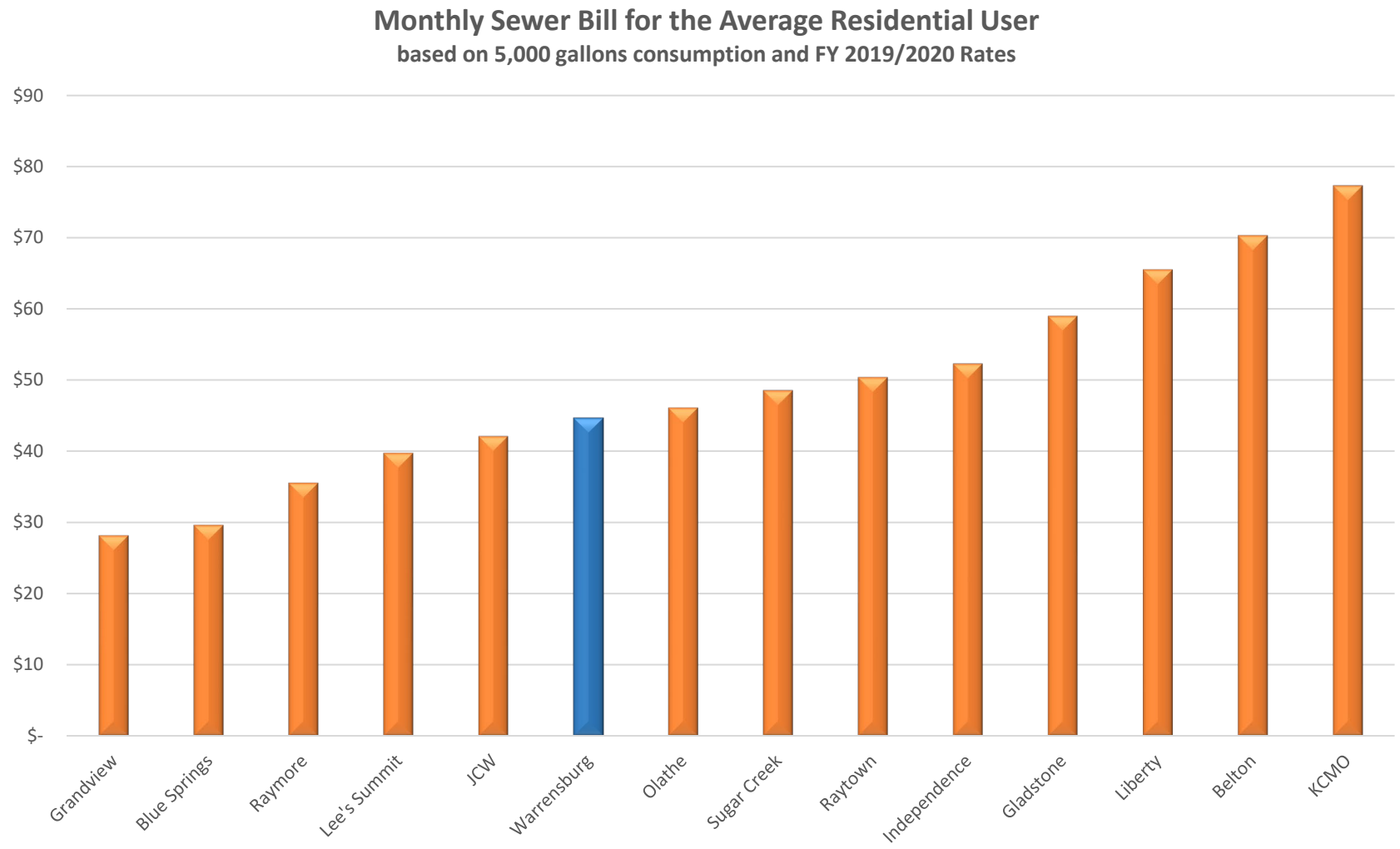
Average Residential User's Monthly Bill Comparison

	Current	Alternative 1	Alternative 2	Alternative 3	Alternative 4
Rates					
Fixed Charge	$13.00	$13.00	$14.00	$14.50	$17.00
Volume Charge					
0-2 CCF	$2.72	$2.72	$2.72	$2.80	$2.80
>2 CCF	$5.60	$6.03	$6.03	$6.10	$7.00
Monthly Bill					
1 CCF Residential	$15.72	$15.72	$16.72	$17.30	$19.80
Average Residential (6.68 CCF)	$44.65	$46.66	$47.64	$48.65	$55.36
Proposed Rate Adjustment		4.5%	6.7%	9.0%	24%

Recommendations

- Continue to implement five-year planned increase
- Monitor consumption
- Fund depreciation
  - WWTP Capacity Expansion

Questions?


Monthly Sewer Bill for the Average Residential User
based on 5,000 gallons consumption and FY 2019/2020 Rates
$90
$80
$70
$60
$50
$40
$30
$20
$10
$-
Grandview
Blue Springs
Raymore
Lee's Summit
JCW
Warrensburg
Olathe
Sugar Creek
Raytown
Independence
Gladstone
Liberty
Belton
KCMO

CITY OF WARRENSBURG
PUBLIC WORKS

Council Letter No.

September 18, 2020

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

Dear Mayor and Council Members:

SUBJECT: An Ordinance Accepting Permanent Easement – Right of Way Dedication from Craig Hibdon, Sherri L. Hibdon, Paula McGinnis, and David B. McGinnis, in Warrensburg, Missouri

And

An Ordinance Accepting Permanent Easement – Right of Way Dedication from John P. Surls, in Warrensburg, Missouri

BACKGROUND:

The developer of The Pines project working with Community Development and Public Works has presented plans to develop a property off DD Hwy/Hale Lake Rd. Staff after reviewing their submittal, responded to the developer and their engineer. The easement dedications required were specified for both on site plat requirements and off-site locations in support of the required sanitary sewer main extension. The offsite properties owned by Surls and Hibdon's proposed storm drainage & utility easements that would need to be dedicated to the City prior to the approval of the development.

The developer working with Hibdon's in obtaining the required easements found that they had intentions of selling their property and the developer had the necessary easement documents drafted, signed, and recorded prior to council acceptance in order for those easements to transfer with the property at the time of the sale.

The Surls property is also located off site of the development and is a necessary dedication of easement required for the developer to extend the sanitary sewer main into the proposed development.

Please see attached Hibdon recorded easement for dedication and Surls proposed easement for dedication.

ISSUE:
Approval of the acceptance of the dedicated easements

STRATEGIC PLAN:
Focus I: Investment in infrastructure

FISCAL IMPACT:
There is no fiscal impact with this action on the budget.

ECONOMIC BENEFITS/IMPACT:
The project will promote economic growth within the community.

RECOMMENDATION:
Staff requests approval of dedicated easements as presented.

Sincerely,

Danielle Dulin
Assistant City Manager

cc: City Manager

Attachments: Surls proposed easement
Hibdon's recorded easement

BILL NO. _____ **ORDINANCE NO. _____**

AN ORDINANCE ACCEPTING PERMANENT EASEMENT – RIGHT OF WAY DEDICATION FROM CRAIG HIBDON, SHERRI L. HIBDON, PAULA MCGINNIS, AND DAVID B. MCGINNIS, IN WARRENSBURG, MISSOURI

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

Section 1. The easement dedication reflected in the attached Permanent Easement – Right of Way are accepted, and the City Clerk is directed to record the same.

Section 2. This Ordinance shall be in full force and effect from and after its passage.

Passed in open session this ___day of September, 2020.

_____
Bryan Jacobs, Mayor

Attest:

_____
Cindy Gabel, City Clerk

BILL NO. _____ **ORDINANCE NO. _____**

AN ORDINANCE ACCEPTING PERMANENT EASEMENT – RIGHT OF WAY DEDICATION FROM JOHN P. SURLS, IN WARRENSBURG, MISSOURI

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

Section 1. The easement dedication reflected in the attached Permanent Easement – Right of Way are accepted, and the City Clerk is directed to record the same.

Section 2. This Ordinance shall be in full force and effect from and after its passage.

Passed in open session this ___day of September 2020.

_____
Bryan Jacobs, Mayor

Attest:

_____
Cindy Gabel, City Clerk

Recorded in Johnson County, Missouri
Date and Time: 05/26/2020 at 12:49:03 PM
Instr #: 422129 Book: 3764 Page: 84

Instrument Type: EASE
Page Count: 4
Recording Fee: $33.00 S

JOHNSON COUNTY RECORDER OF DEEDS MISSOURI

Stormy Taylor
Recorder of Deeds

4
Action

TITLE OF DOCUMENT: PERMANENT EASEMENT RIGHT-OF-WAY

DATE OF DOCUMENT: MAY 7, 2020

GRANTOR(S):

CRAIG A. HIBDON
SHERRI L. HIBDON
151 SE 201 RD
WARRENSBURG MO 64093

PAULA MCGINNIS
DAVID B. MCGINNIS
406 N. WASHINGTON
WARRENSBURG MO 64093

GRANTEE(S):

CITY OF WARRENSBURG
102 S. HOLDEN ST.
WARRENSBURG MO 64093

LEGAL DESCRIPTION(S):

SEE ATTACHED EASEMENT EXHIBIT

PERMANENT EASEMENT-RIGHT OF WAY

This easement is made on this 7TH day of MAY, 20 20 by and between Craig A. Hibdon and Sherri L. Hibdon, husband and wife, and Paula McGinnis and David B. McGinnis, wife and husband, ["Grantor"], and the City of Warrensburg, Missouri, a municipal corporation organized and existing under The Laws of The State of Missouri, its successors and assigns, ["Grantee"] whose mailing address is 102 S. Holden, Warrensburg, Missouri 64093.

The Grantor, in consideration of the sum of Ten Dollars and other valuable consideration, to it in hand paid by the Grantee, the receipt and sufficiency of which is acknowledged does grant, convey, remise, release and quitclaim unto the Grantee a permanent easement for the construction, maintenance, repair and operation of public utilities over, across, under and through the following described property lying within Johnson County, Missouri as depicted on the attached exhibit A:

A 15 foot wide Storm Drainage & Utility Easement, being 7.5 feet on either side of the centerline of said easement described as;

All that part of the Northwest quarter of Section 32, Township 46, Range 25, in the City of Warrensburg, Johnson County, Missouri, more particularly described as; Commencing at the Northwest corner of said Northwest quarter; thence South 02 degrees 07 minutes 13 seconds West, along the West line of said quarter section, a distance of 686.61 feet, to the Point of Beginning; thence South 87 degrees 48 minutes 45 seconds East, a distance of 26.30 feet; thence South 02 degrees 11 minutes 15 seconds West, a distance of 400.00 feet; thence South 14 degrees 27 minutes 04 seconds East, a distance of 43.89 feet, to the Point of Termination.

To have and to hold the same with all rights, immunities, privileges and appurtenances thereto belonging or appertaining unto the Grantee, its successors and assigns, forever so that neither Grantor, nor any other person or persons, for it or in its name or behalf, shall or will hereafter claim of demand any right or title to the aforesaid premises or any part thereof, but they and each of them shall, by these presents, be excluded and forever barred.

IN WITNESS WHEREOF, the authorized agent of Grantor has signed their name the day and year first above written.

Craig A. Hibdon

Sherri L. Hibdon

Paula McGinnis

David B. McGinnis

STATE OF MISSOURI)
)SS.
COUNTY OF JOHNSON)

On the 1st day of May, 2020 appeared before me Craig A. Hibdon and Sherri L. Hibdon, husband and wife, to me personally known, who being duly sworn, did say that they executed the foregoing easement for the purposes therein stated, and acknowledged the same to be their free act and deed.

In Witness Whereof, I have place my signature and affixed my notarial seal the day and year above mentioned.

NOTARY PUBLIC

Sarah Ann Misner
Comm. Exp. 10/3/2023
NOTARY PUBLIC NOTARY SEAL
#15252703
Johnson County
STATE OF MISSOURI

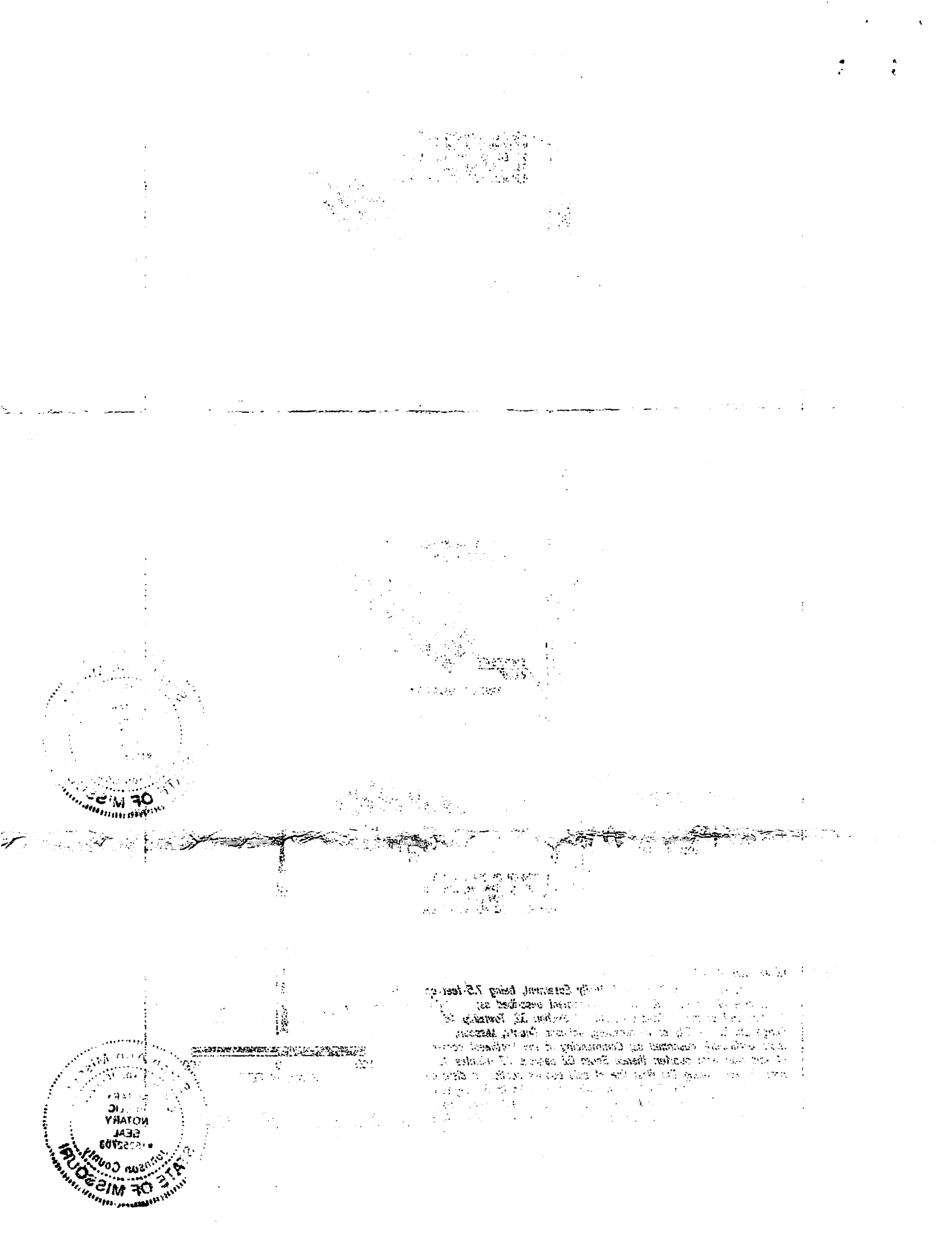
STATE OF MISSOURI)
)SS.
COUNTY OF JOHNSON)

On the 1st day of May, 2020 appeared before me David B. McGinnis and Paula McGinnis, husband and wife, to me personally known, who being duly sworn, did say that they executed the foregoing easement for the purposes therein stated, and acknowledged the same to be their free act and deed.

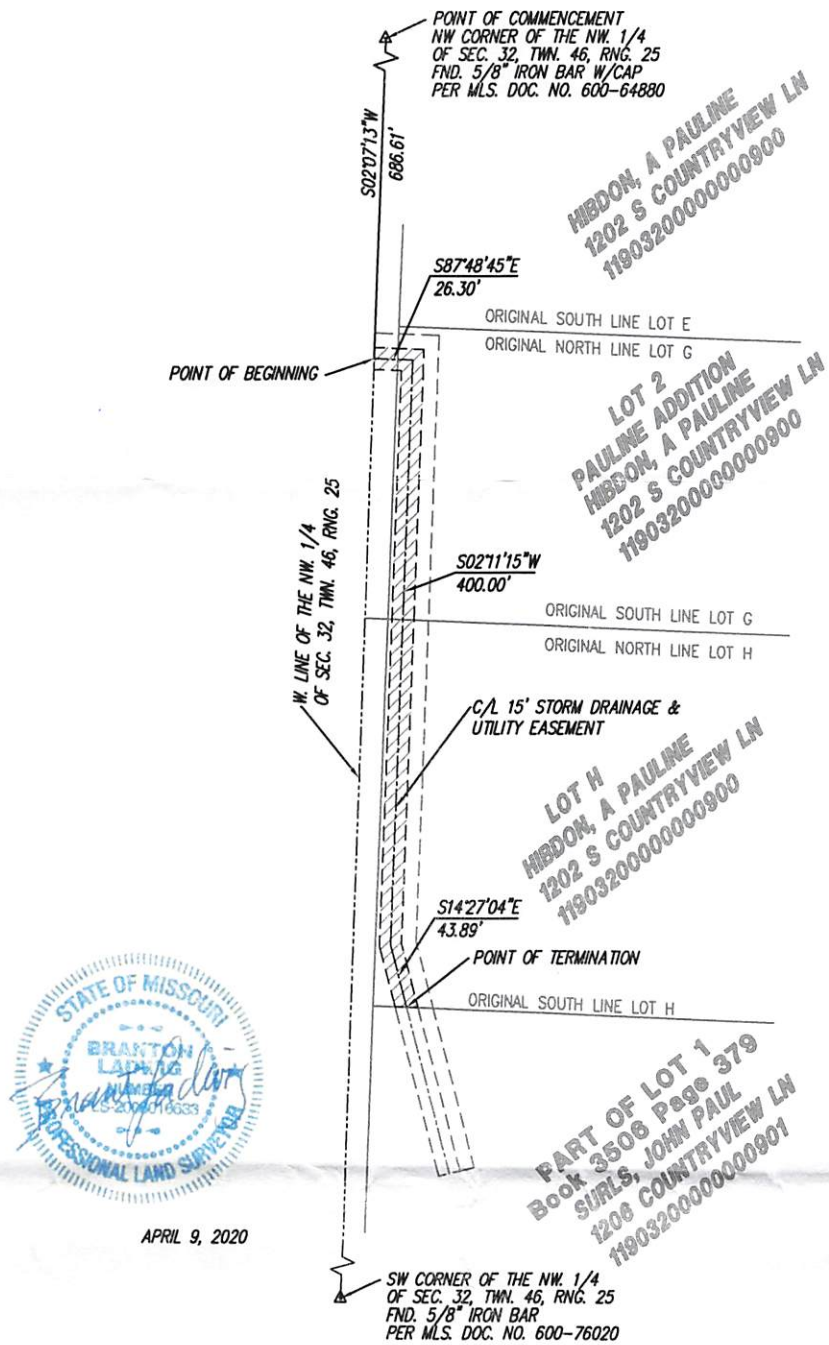
In Witness Whereof, I have place my signature and affixed my notarial seal the day and year above mentioned.

NOTARY PUBLIC

Sarah Ann Misner
Comm. Exp. 10/3/2023
NOTARY PUBLIC NOTARY SEAL
#15252703
Johnson County
STATE OF MISSOURI



EASEMENT "1" 15' STORM DRAINAGE & UTILITY EASEMENT



STATE OF MISSOURI
BRANTON LADWIG
NUMBER
LS-2004016633
PROFESSIONAL LAND SURVEYOR

APRIL 9, 2020

LEGAL DESCRIPTION:

A 15 foot wide Storm Drainage & Utility Easement, being 7.5 feet on either side of the centerline of said easement described as;
All that part of the Northwest quarter of Section 32, Township 46, Range 25, in the City of Warrensburg, Johnson County, Missouri, more particularly described as; Commencing at the Northwest corner of said Northwest quarter; thence South 02 degrees 07 minutes 13 seconds West, along the West line of said quarter section, a distance of 686.61 feet, to the Point of Beginning; thence South 87 degrees 48 minutes 45 seconds East, a distance of 26.30 feet; thence South 02 degrees 11 minutes 15 seconds West, a distance of 400.00 feet; thence South 14 degrees 27 minutes 04 seconds East, a distance of 43.89 feet, to the Point of Termination.

N

100 0 100
SCALE IN FEET

LADWIG & ASSOCIATES, LLC.
LAND SURVEYORS
33604 E. 235th Street
Pleasant Hill, Missouri 64080
816-309-6621

Recorded in Johnson County, Missouri
Date and Time: 05/26/2020 at 12:49:03 PM
Instr #: 422130 Book: 3764 Page: 85

Instrument Type: EASE
Page Count: 4
Recording Fee: $33.00 S

JOHNSON COUNTY RECORDER OF DEEDS MISSOURI

Stormy Taylor
Recorder of Deeds

4
Action

TITLE OF DOCUMENT: TEMPORARY CONSTRUCTION EASEMENT

DATE OF DOCUMENT: MAY 7, 2020

GRANTOR(S):

CRAIG A. HIBDON
SHERRI L. HIBDON
151 SE 201 RD
WARRENSBURG MO 64093

PAULA MCGINNIS
DAVID B. MCGINNIS
406 N. WASHINGTON
WARRENSBURG MO 64093

GRANTEE(S):

CITY OF WARRENSBURG
102 S. HOLDEN ST.
WARRENSBURG MO 64093

LEGAL DESCRIPTION(S):

SEE ATTACHED EASEMENT EXHIBIT

TEMPORARY CONSTRUCTION EASEMENT

This easement is made on 7TH day of MAY, 2020, by and between Craig A. Hibdon and Sherri L. Hibdon, husband and wife, and Paula McGinnis and David B. McGinnis, wife and husband, hereinafter "Grantor", and the City of Warrensburg, Missouri a municipal corporation organized and existing under The Laws of the State of Missouri, its successors and assigns, hereinafter, "Grantee" whose mailing address is 102A S. Holden, Warrensburg, Missouri 64093.

The Grantor, in consideration of the sum of Ten Dollars and other valuable consideration, to the City of Warrensburg, in hand paid by the Grantee, the receipt and sufficiency of which is acknowledged, does by these presents grant and convey unto the Grantee and its successors and assigns a temporary easement for the Grantee's temporary use in construction of public improvements over, across, under and through the following described property lying within Johnson County, Missouri.

A 10 foot wide Temporary Construction Easement, being 5 feet on either side of the centerline of said easement described as;

> All that part of the Northwest quarter of Section 32, Township 46, Range 25, in the City of Warrensburg, Johnson County, Missouri, more particularly described as; Commencing at the Northwest corner of said Northwest quarter; thence South 02 degrees 07 minutes 13 seconds West, along the West line of said quarter section, a distance of 674.11 feet, to the Point of Beginning; thence South 87 degrees 48 minutes 45 seconds East, a distance of 38.82 feet; thence South 02 degrees 11 minutes 15 seconds West, a distance of 410.67 feet; thence South 14 degrees 27 minutes 04 seconds East, a distance of 45.81 feet, to the Point of Termination.

This temporary construction easement shall terminate one year from the date the Council of the City of Warrensburg accepts the project for public maintenance, or three years from its signing if construction of said improvements are not complete within two years of its signing.

To have and to hold the same with all rights, immunities, privileges and appurtenances thereto belonging or appertaining unto the Grantee, its successors and assigns, forever.

IN WITNESS WHEREOF, the Grantor has signed her name the day and year first above written.

Craig A. Hibdon

Sherri L. Hibdon

Paula McGinnis

David B. McGinnis

STATE OF MISSOURI)
)SS.
COUNTY OF JOHNSON)

On the 7th day of MAY, 2020 appeared before me Craig A. Hibdon and Sherri L. Hibdon, husband and wife, to me personally known, who being duly sworn, did say that they executed the foregoing easement for the purposes therein stated, and acknowledged the same to be their free act and deed.

In Witness Whereof, I have place my signature and affixed my notarial seal the day and year above mentioned.

NOTARY PUBLIC

JERRY LEE SHREVE III
MY COMMISSION EXPIRES
4-20-2024
NOTARY SEAL
#20477388
JOHNSON COUNTY
NOTARY PUBLIC, STATE OF MISSOURI

STATE OF MISSOURI)
)SS.
COUNTY OF JOHNSON)

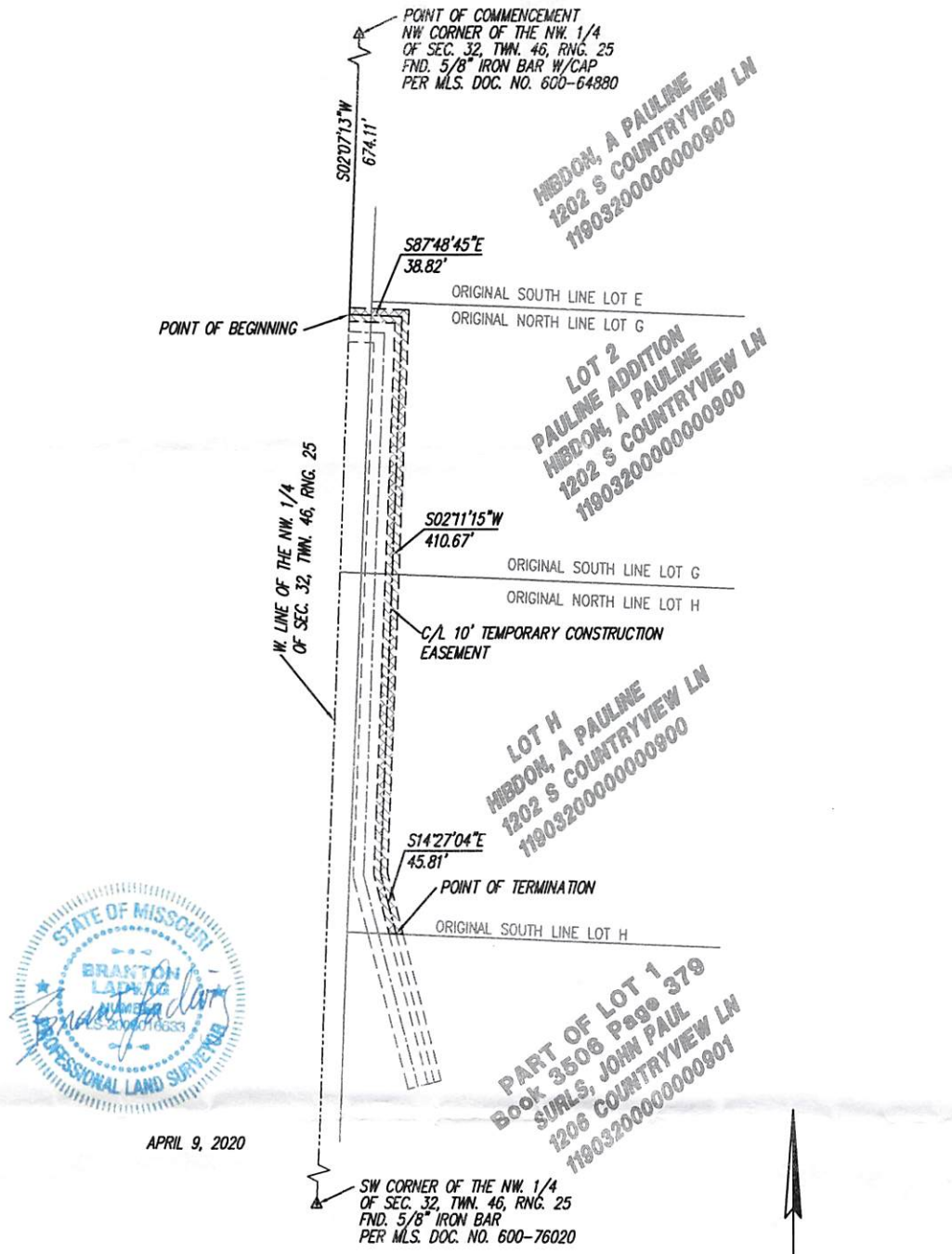
On the 7th day of MAY, 2020 appeared before me David B. McGinnis and Paula McGinnis, husband and wife, to me personally known, who being duly sworn, did say that they executed the foregoing easement for the purposes therein stated, and acknowledged the same to be their free act and deed.

In Witness Whereof, I have place my signature and affixed my notarial seal the day and year above mentioned.

NOTARY PUBLIC

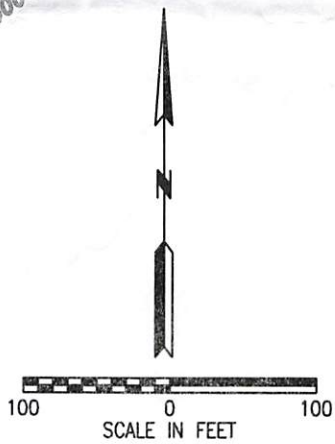
JERRY LEE SHREVE III
MY COMMISSION EXPIRES
4-20-2024
NOTARY SEAL
#20477388
JOHNSON COUNTY
NOTARY PUBLIC, STATE OF MISSOURI

EASEMENT "3" 10' TEMPORARY CONSTRUCTION EASEMENT



STATE OF MISSOURI
BRANTON LADWIG
NUMBER
LS-2004016633
PROFESSIONAL LAND SURVEYOR

APRIL 9, 2020



LEGAL DESCRIPTION:

A 10 foot wide Temporary Construction Easement, being 5 feet on either side of the centerline of said easement described as;
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LADWIG & ASSOCIATES, LLC.
LAND SURVEYORS
33604 E. 235th Street
Pleasant Hill, Missouri 64080
816-309-6621

CITY OF WARRENSBURG
PUBLIC WORKS

Council Letter No.

September 18, 2020

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

Dear Mayor and Council Members:

SUBJECT: An Ordinance Accepting Permanent Easement – Right of Way Dedication from Craig Hibdon, Sherri L. Hibdon, Paula McGinnis, and David B. McGinnis, in Warrensburg, Missouri

And

An Ordinance Accepting Permanent Easement – Right of Way Dedication from John P. Surls, in Warrensburg, Missouri

BACKGROUND:

The developer of The Pines project working with Community Development and Public Works has presented plans to develop a property off DD Hwy/Hale Lake Rd. Staff after reviewing their submittal, responded to the developer and their engineer. The easement dedications required were specified for both on site plat requirements and off-site locations in support of the required sanitary sewer main extension. The offsite properties owned by Surls and Hibdon's proposed storm drainage & utility easements that would need to be dedicated to the City prior to the approval of the development.

The developer working with Hibdon's in obtaining the required easements found that they had intentions of selling their property and the developer had the necessary easement documents drafted, signed, and recorded prior to council acceptance in order for those easements to transfer with the property at the time of the sale.

The Surls property is also located off site of the development and is a necessary dedication of easement required for the developer to extend the sanitary sewer main into the proposed development.

Please see attached Hibdon recorded easement for dedication and Surls proposed easement for dedication.

ISSUE:
Approval of the acceptance of the dedicated easements

STRATEGIC PLAN:
Focus I: Investment in infrastructure

FISCAL IMPACT:
There is no fiscal impact with this action on the budget.

ECONOMIC BENEFITS/IMPACT:
The project will promote economic growth within the community.

RECOMMENDATION:
Staff requests approval of dedicated easements as presented.

Sincerely,

Danielle Dulin
Assistant City Manager

cc: City Manager

Attachments: Surls proposed easement
Hibdon's recorded easement

BILL NO. _____ **ORDINANCE NO. _____**

AN ORDINANCE ACCEPTING PERMANENT EASEMENT – RIGHT OF WAY DEDICATION FROM CRAIG HIBDON, SHERRI L. HIBDON, PAULA MCGINNIS, AND DAVID B. MCGINNIS, IN WARRENSBURG, MISSOURI

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

Section 1. The easement dedication reflected in the attached Permanent Easement – Right of Way are accepted, and the City Clerk is directed to record the same.

Section 2. This Ordinance shall be in full force and effect from and after its passage.

Passed in open session this ___day of September, 2020.

_____
Bryan Jacobs, Mayor

Attest:

_____
Cindy Gabel, City Clerk

BILL NO. _____ **ORDINANCE NO. _____**

AN ORDINANCE ACCEPTING PERMANENT EASEMENT – RIGHT OF WAY DEDICATION FROM JOHN P. SURLS, IN WARRENSBURG, MISSOURI

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

Section 1. The easement dedication reflected in the attached Permanent Easement – Right of Way are accepted, and the City Clerk is directed to record the same.

Section 2. This Ordinance shall be in full force and effect from and after its passage.

Passed in open session this ___day of September 2020.

_____
Bryan Jacobs, Mayor

Attest:

_____
Cindy Gabel, City Clerk

PERMANENT EASEMENT-RIGHT OF WAY

This easement is made on this 3RD day of JUNE, 20 20, by and between John Paul Surls, a single person, ["Grantor"], and the City of Warrensburg, Missouri, a municipal corporation organized and existing under The Laws of The State of Missouri, its successors and assigns, ["Grantee"] whose mailing address is 102 S. Holden, Warrensburg, Missouri 64093.

The Grantor, in consideration of the sum of Ten Dollars and other valuable consideration, to it in hand paid by the Grantee, the receipt and sufficiency of which is acknowledged does grant, convey, remise, release and quitclaim unto the Grantee a permanent easement for the construction, maintenance, repair and operation of public utilities over, across, under and through the following described property lying within Johnson County, Missouri as depicted on the attached exhibit A:

A 15 foot wide Storm Drainage & Utility Easement, being 7.5 feet on either side of the centerline of said easement described as;

All that part of the Northwest quarter of Section 32, Township 46, Range 25, in the City of Warrensburg, Johnson County, Missouri, more particularly described as; Commencing at the Northwest corner of said Northwest quarter; thence South 02 degrees 07 minutes 13 seconds West, along the West line of said quarter section, a distance of 686.61 feet; thence South 87 degrees 48 minutes 45 seconds East, a distance of 26.30 feet; thence South 02 degrees 11 minutes 15 seconds West, a distance of 400.00 feet; thence South 14 degrees 27 minutes 04 seconds East, a distance of 43.89 feet, to the Point of Beginning; thence South 14 degrees 27 minutes 04 seconds East, a distance of 116.24 feet, to the Point of Termination.

To have and to hold the same with all rights, immunities, privileges and appurtenances thereto belonging or appertaining unto the Grantee, its successors and assigns, forever so that neither Grantor, nor any other person or persons, for it or in its name or behalf, shall or will hereafter claim of demand any right or title to the aforesaid premises or any part thereof, but they and each of them shall, by these presents, be excluded and forever barred.

IN WITNESS WHEREOF, the authorized agent of Grantor has signed their name the day and year first above written.

John Paul Surls

STATE OF MISSOURI)
)SS.
COUNTY OF JOHNSON)

On the 3RD day of JUNE, 2020 appeared before me John Paul Surls, to me personally known, who being duly sworn, did say that he executed the foregoing easement for the purposes therein stated, and acknowledged the same to be his free act and deed.

In Witness Whereof, I have place my signature and affixed my notarial seal the day and year above mentioned.

JEFFREY M. TERRY
MY COMMISSION EXPIRES
FEB 21, 2022
NOTARY SEAL
#14468298
JOHNSON COUNTY
NOTARY PUBLIC, STATE OF MISSOURI

NOTARY PUBLIC

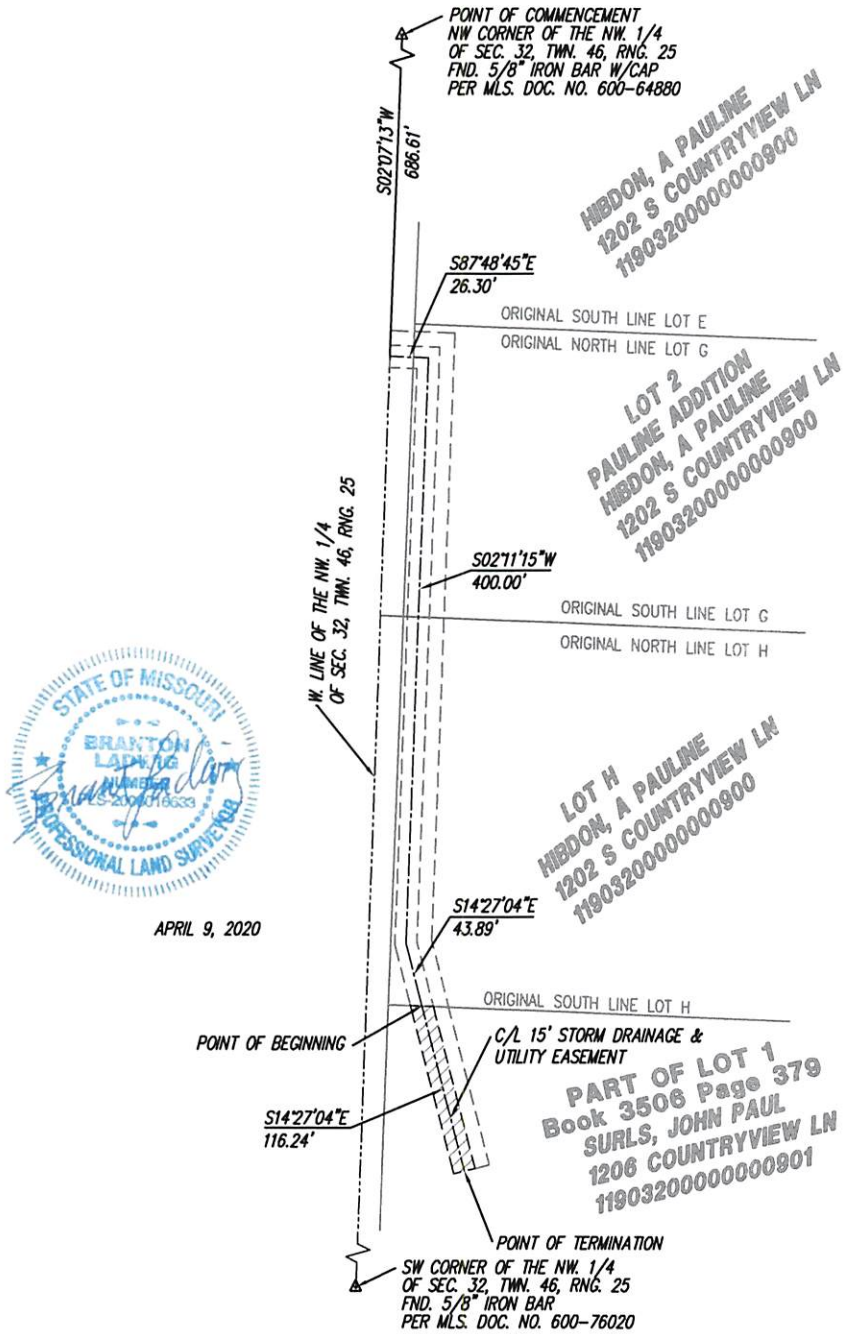
The undersigned lien holder, James B. Nutter and Company, does acknowledge this grant of easement, and does hereby subordinate its lien of record to the force and effect of this grant of easement.

James B. Nutter and Company

By:
Its


JEFFREY M. TERRY
MY COMMISSION EXPIRES
12-11-2022
NOTARY SEAL
JOHNSON COUNTY
KANSAS
NOTARY PUBLIC, STATE OF KANSAS

EASEMENT "2" 15' STORM DRAINAGE & UTILITY EASEMENT



STATE OF MISSOURI
BRANTON LADWIG
NUMBER
LS-2006016633
PROFESSIONAL LAND SURVEYOR

APRIL 9, 2020

LEGAL DESCRIPTION:

A 15 foot wide Storm Drainage & Utility Easement, being 7.5 feet on either side of the centerline of said easement described as; All that part of the Northwest quarter of Section 32, Township 46, Range 25, in the City of Warrensburg, Johnson County, Missouri, more particularly described as; Commencing at the Northwest corner of said Northwest quarter; thence South 02 degrees 07 minutes 13 seconds West, along the West line of said quarter section, a distance of 686.61 feet; thence South 87 degrees 48 minutes 45 seconds East, a distance of 26.30 feet; thence South 02 degrees 11 minutes 15 seconds West, a distance of 400.00 feet; thence South 14 degrees 27 minutes 04 seconds East, a distance of 43.89 feet, to the Point of Beginning; thence South 14 degrees 27 minutes 04 seconds East, a distance of 116.24 feet, to the Point of Termination.

N

100 0 100
SCALE IN FEET

LADWIG & ASSOCIATES, LLC.
LAND SURVEYORS
33604 E. 235th Street
Pleasant Hill, Missouri 64080
816-309-6621

TEMPORARY CONSTRUCTION EASEMENT

This easement is made on 3RD day of JUNE, 2020, by and between John Paul Surls, hereinafter "Grantor", and the City of Warrensburg, Missouri a municipal corporation organized and existing under The Laws of the State of Missouri, its successors and assigns, hereinafter, "Grantee" whose mailing address is 102A S. Holden, Warrensburg, Missouri 64093.

The Grantor, in consideration of the sum of Ten Dollars and other valuable consideration, to the City of Warrensburg, in hand paid by the Grantee, the receipt and sufficiency of which is acknowledged, does by these presents grant and convey unto the Grantee and its successors and assigns a temporary easement for the Grantee's temporary use in construction of public improvements over, across, under and through the following described property lying within Johnson County, Missouri.

A 10 foot wide Temporary Construction Easement, being 5 feet on either side of the centerline of said easement described as;

All that part of the Northwest quarter of Section 32, Township 46, Range 25, in the City of Warrensburg, Johnson County, Missouri, more particularly described as; Commencing at the Northwest corner of said Northwest quarter; thence South 02 degrees 07 minutes 13 seconds West, along the West line of said quarter section, a distance of 674.11 feet; thence South 87 degrees 48 minutes 45 seconds East, a distance of 38.82 feet; thence South 02 degrees 11 minutes 15 seconds West, a distance of 410.67 feet; thence South 14 degrees 27 minutes 04 seconds East, a distance of 45.81 feet, to the Point of Beginning; thence South 14 degrees 27 minutes 04 seconds East, a distance of 112.50 feet, to the Point of Termination.

This temporary construction easement shall terminate one year from the date the Council of the City of Warrensburg accepts the project for public maintenance, or three years from its signing if construction of said improvements are not complete within two years of its signing.

To have and to hold the same with all rights, immunities, privileges and appurtenances thereto belonging or appertaining unto the Grantee, its successors and assigns, forever.

IN WITNESS WHEREOF, the Grantor has signed her name the day and year first above written.

_____
John Paul Surls

STATE OF MISSOURI)
)SS.
COUNTY OF JOHNSON)

On the 3RD day of JUNE, 2020 appeared before me John Paul Surls, to me personally known, who being duly sworn, did say that he executed the foregoing easement for the purposes therein stated, and acknowledged the same to be his free act and deed.

JEFFREY M. TERRY
MY COMMISSION EXPIRES
NOTARY SEAL
#14468298
JOHNSON COUNTY
NOTARY PUBLIC, STATE OF MISSOURI

In Witness Whereof I have place my signature and affixed my notarial seal the day and year above mentioned.

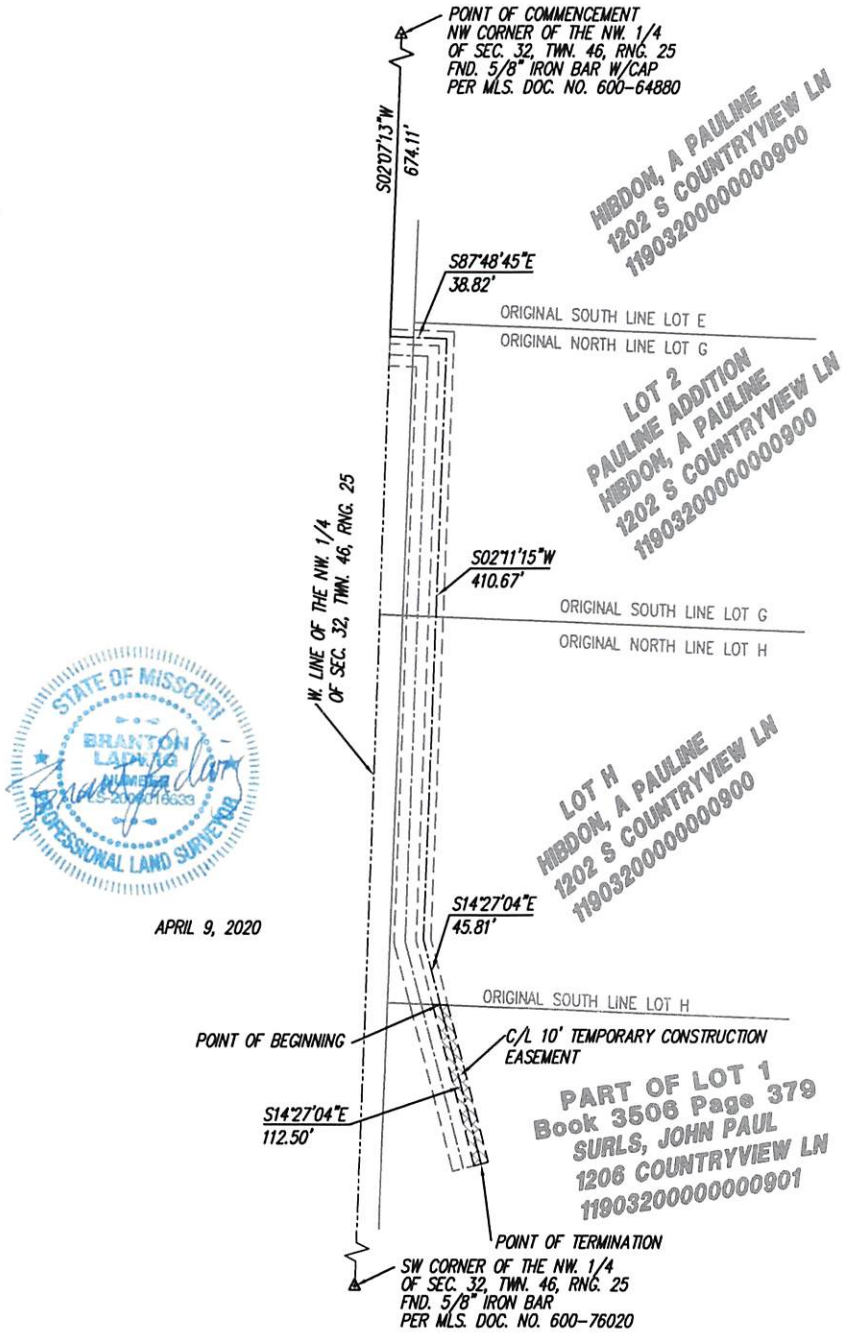
_____
NOTARY PUBLIC

The undersigned lien holder, James B. Nutter and Company, does acknowledge this grant of easement, and does hereby subordinate its lien of record to the force and effect of this grant of easement.

James B. Nutter and Company

_____
By:_____
Its_____

EASEMENT "4" 10' TEMPORARY CONSTRUCTION EASEMENT



LEGAL DESCRIPTION:

A 10 foot wide Temporary Construction Easement, being 5 feet on either side of the centerline of said easement described as; All that part of the Northwest quarter of Section 32, Township 46, Range 25, in the City of Warrensburg, Johnson County, Missouri, more particularly described as; Commencing at the Northwest corner of said Northwest quarter; thence South 02 degrees 07 minutes 13 seconds West, along the West line of said quarter section, a distance of 674.11 feet; thence South 87 degrees 48 minutes 45 seconds East, a distance of 38.82 feet; thence South 02 degrees 11 minutes 15 seconds West, a distance of 410.67 feet; thence South 14 degrees 27 minutes 04 seconds East, a distance of 45.81 feet, to the Point of Beginning; thence South 14 degrees 27 minutes 04 seconds East, a distance of 112.50 feet, to the Point of Termination.

LADWIG & ASSOCIATES, LLC.
LAND SURVEYORS
33604 E. 235th Street
Pleasant Hill, Missouri 64080
816-309-6621

CITY OF WARRENSBURG
PUBLIC WORKS

Council Letter No.

September 21, 2020

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

Dear Mayor and Council Members:

SUBJECT: An Ordinance Accepting Permanent Easement Dedication from Stonewall Heights, LLC, in Warrensburg, Missouri

BACKGROUND:
Stonewall Heights, LLC is developing and has constructed two permitted residential homes on the northeast corner of Hawthorne Blvd. and Poplar St. To connect the new homes to the existing sanitary sewer main system the developer will be required to extend the sanitary sewer main to accommodate the connection. The sewer main extension will require a dedicated easement to the City. Stonewall Heights, LLC owns all properties associated with the proposed easement.

ISSUE:
Approval of the acceptance of the dedicated easements

STRATEGIC PLAN:
Focus I: Investment in infrastructure

FISCAL IMPACT:
There is no fiscal impact with this action on the budget.

ECONOMIC BENEFITS/IMPACT:
The project will promote economic growth within the community.

RECOMMENDATION:
Staff requests approval of dedicated easements as presented.

Sincerely,

Danielle Dulin
Assistant City Manager

cc: City Manager

Attachments: Stonewall Heights, LLC Permanent Easement

BILL NO. _____ **ORDINANCE NO. _____**

AN ORDINANCE ACCEPTING PERMANENT EASEMENT DEDICATION FROM STONEWALL HEIGHTS, LLC, IN WARRENSBURG, MISSOURI

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

Section 1. The easement dedication reflected in the attached Permanent Easement are accepted, and the City Clerk is directed to record the same.

Section 2. This Ordinance shall be in full force and effect from and after its passage.

Passed in open session this ___day of September 2020.

_____
Bryan Jacobs, Mayor

Attest:

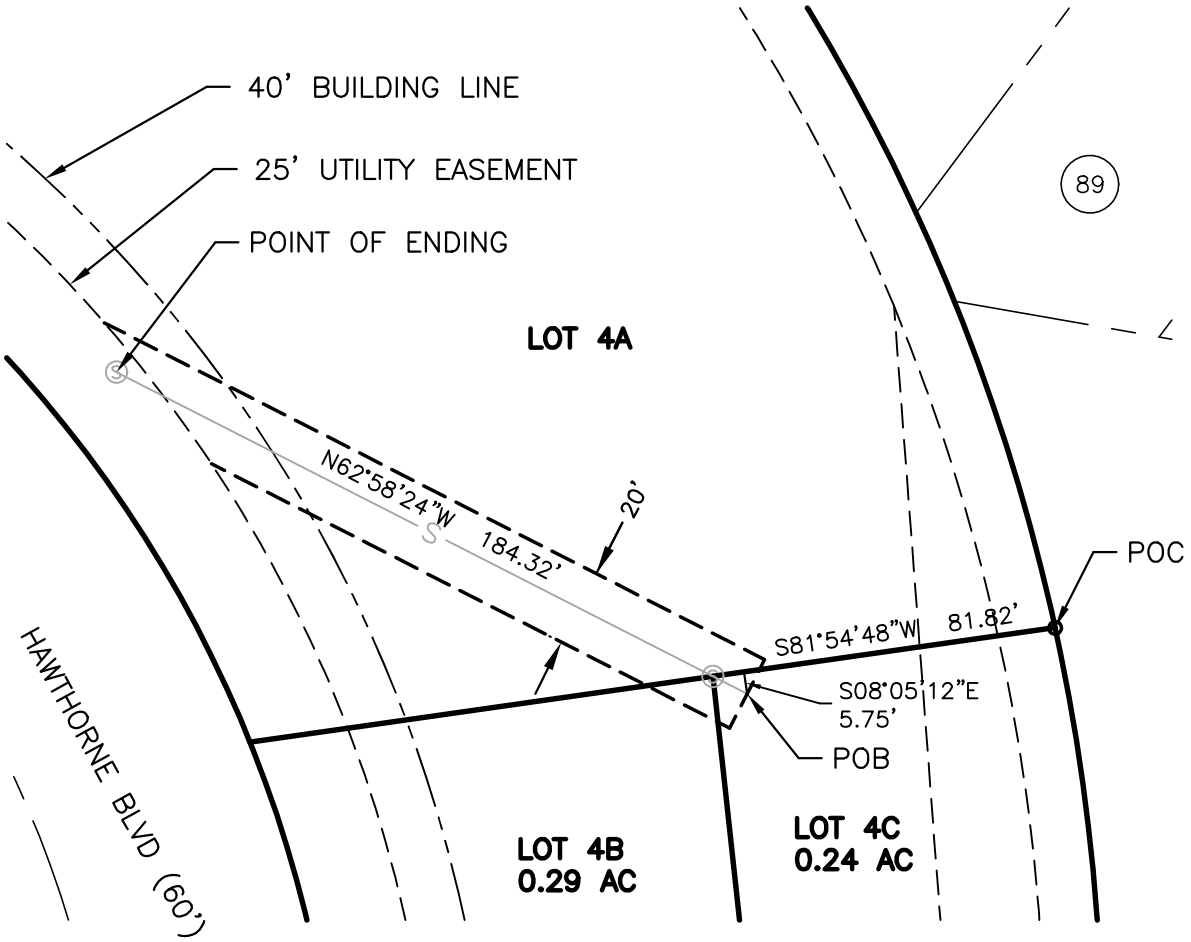
_____
Cindy Gabel, City Clerk

4 CORNERS SURVEYING
823 EMERALD DRIVE
CENTRALIA MO 65240
pls@markrobertson.org

HAWTHORNE DEVELOPMENT

SEWER EASEMENT
SECTION 13,
TOWNSHIP 46 NORTH, RANGE 26 WEST
JOHNSON COUNTY, MISSOURI

SCALE : 1"=50"	ORDER # - 11487	PAGE 1 OF 1	DATE : 08-14-2020



MARK W. ROBERTSON, P.L.S. 2008016665
DATE: AUGUST 17, 2020

STATE OF MISSOURI
MARK W. ROBERTSON
NUMBER
PLS-2008016665
PROFESSIONAL LAND SURVEYOR

PERMANENT EASEMENT

This easement is made on _____day of _____, 2020, by and between Stonewall Heights, LLC, ["Grantor"], and the City of Warrensburg, Missouri a municipal corporation organized and existing under The Laws of the State of Missouri, its successors and assigns, ["Grantee"] whose mailing address is 102A S. Holden, Warrensburg, Missouri 64093.

The Grantor, in consideration of the sum of Ten Dollars and other valuable consideration, to them in hand paid by the Grantee, the receipt and sufficiency of which is acknowledged do grant, convey, remise, release and quitclaim unto the Grantee a permanent easement for the construction, maintenance, repair and operation of Sanitary Sewer, and access associated with the same, over across, under and through the following described property lying within Johnson County, Missouri:

A STRIP OF GROUND, BEING 10' WIDE ON BOTH SIDES OF THE FOLLOWING DESCRIBED CENTERLINE, BEING A PORTION OF LOT 4A, 4B, AND 4C OF HAWTHORNE DEVELOPMENT, A SUBDIVISION OF LOT 4 - RE-PLATED IN BOOK 13, PAGE 92, AND BEING A TRACT OF LAND SITUATED IN THE NORTHEAST QUARTER OF SECTION 13, TOWNSHIP 46 NORTH, RANGE 26 WEST, WARRENSBURG, JOHNSON COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 1/2" ROD FOUND AT THE SOUTHEAST CORNER OF LOT 4A, THENCE ALONG THE SOUTH LINE OF SAID LOT, S81°54'48"W A DISTANCE OF 81.82', THENCE LEAVING SAID LINE, S08°05'12"E A DISTANCE OF 5.75' TO THE POINT OF BEGINNING; THENCE N62°58'24"W A DISTANCE OF 184.32' TO AN EXISTING MANHOLE AND THE POINT OF ENDING.

THE SIDELINES OF SAID EASEMENT TO BE SHORTEND OR EXTENDED TO MEET THE EXISTING 25' UTILITY EASEMENT ALONG HAWTHORNE ROAD.

THE ABOVE TRACT OF LAND CONTAINS 3221 SQFT MORE OR LESS

To have and to hold the same with all rights, immunities, privileges and appurtenances thereto belonging or appertaining unto the Grantee, its successors and assigns, forever.

In witness whereof, the Grantor has placed the signature by its authorized agent the year and day first above written.

Stonewall Heights, LLC

Kenneth E. Hamilton

By Kenneth E. Hamilton, member

Acknowledged and accepted:

Guaranty Bank

Kris K. Nau S.V.P.

By Kris K. Nau

Its

Date: 9/21/20

STATE OF MISSOURI)
)SS.
COUNTY OF Greene)

On the 21st day of September. 2020, before me personally appeared Kenneth E. Hamilton, known to me to be the person who executed the within easement and acknowledged to me that he/she executed the same for the purposes therein stated as the free act and deed of Stonewall Heights, LLC on behalf of its members.

In witness whereof, I have set my hand and affixed my notarial seal the day and year above mentioned.

JANICE M. COX
Notary Public - Notary Seal
State of Missouri
Commissioned for Greene County
My Commission Expires: September 14, 2021
Commission Number: 17472838

NOTARY PUBLIC

STATE OF MISSOURI)
)SS.
COUNTY OF Greene)

On the 21st day of September 2020, before me personally appeared Kris K. Nau of Guaranty Bank, known to me to be the person who executed the within easement and acknowledged to me that they executed the same for the purposes therein stated as the free act and deed of Guaranty Bank with authority of its board. Said Bank has no seal.

In witness whereof, I have set my hand and affixed my notarial seal the day and year above mentioned.

JANICE M. COX
Notary Public - Notary Seal
State of Missouri
Commissioned for Greene County
My Commission Expires: September 14, 2021
Commission Number: 17472838

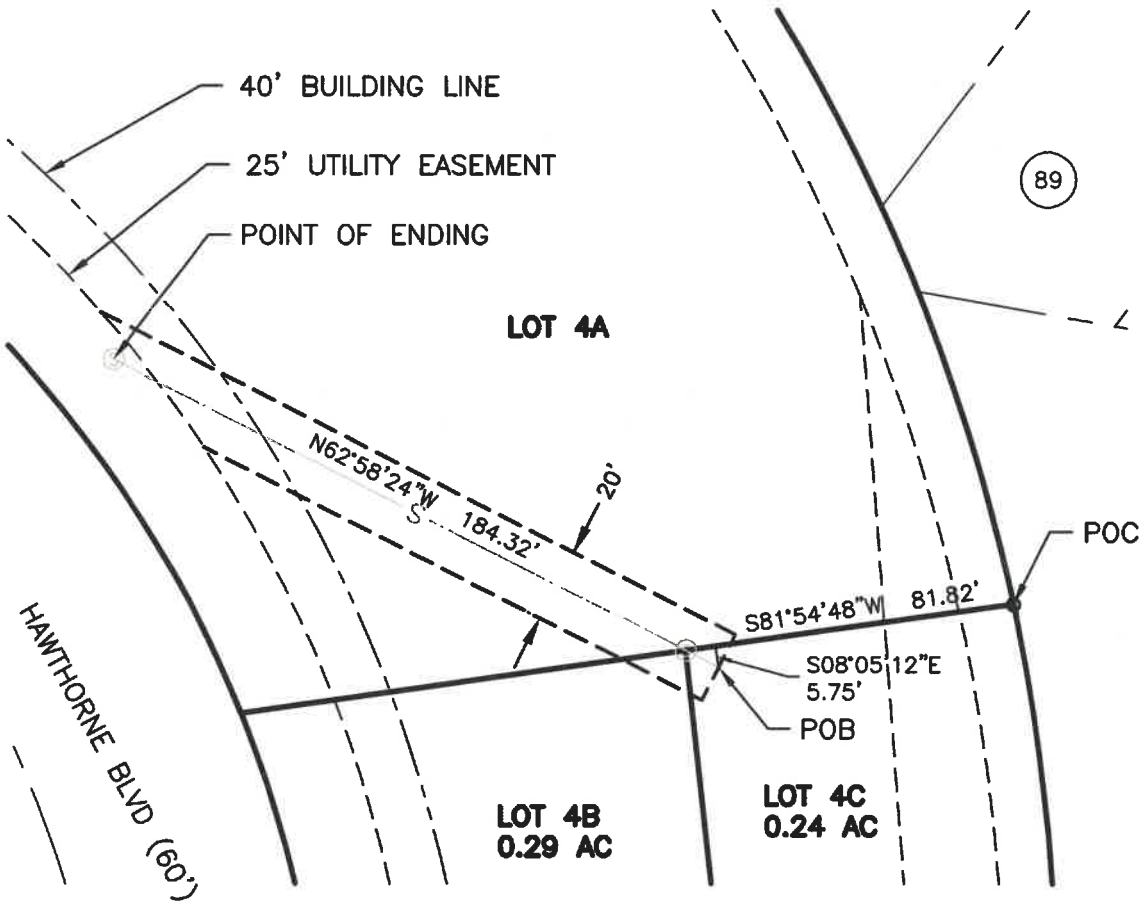
NOTARY PUBLIC

4 CORNERS SURVEYING
823 EMERALD DRIVE
CENTRALIA MO 65240
pls@markrobertson.org

HAWTHORNE DEVELOPMENT

SEWER EASEMENT
SECTION 13,
TOWNSHIP 46 NORTH, RANGE 26 WEST
JOHNSON COUNTY, MISSOURI

SCALE : 1"=50"	ORDER # - 11487	PAGE 1 OF 1	DATE : 08-14-2020



STATE OF MISSOURI
MARK W. ROBERTSON
NUMBER
PLS-2008016665
PROFESSIONAL LAND SURVEYOR

MARK W. ROBERTSON, P.L.S. 2008016665
DATE: AUGUST 17, 2020

BILL NO. _____ **ORDINANCE NO. _____**

AN ORDINANCE AMENDING SECTION 27-504 (c) (2) OF THE CODE OF CITY ORDINANCES OF THE CITY OF WARRENSBURG, MISSOURI REGARDING SIGNS REQUIRING PERMITS

WHEREAS, the Planning and Zoning Commission of the City of Warrensburg held a public meeting regarding residential driveways on September 8, 2020 and recommended approval of the ordinance to the City Council, and

WHEREAS, public notice of the hearing before City Council of the City of Warrensburg was published in the Daily Star Journal on August 28, 2020,

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

Section 1. That Section 27-504 (c) (2) of the Code of City Ordinances of the City of Warrensburg is hereby amended as follows. All other portions of Section 27-504 are to remain intact unaltered except as provided in this amendment.

(2) In R3: Low-Density Multi-Family Residence districts, R4: Medium-Density Residence districts and R-MH: Manufactured Home Residence districts, signs are allowed as follows:

a. Either one (1) yard sign or one (1) wall sign limited to four (4) square feet in surface display area shall be allowed per premises.

b. A multi-family complex is allowed:

i. One (1) illuminated or non-illuminated, ground mounted sign not to exceed fifty (50) square feet per entrance to the multi-family complex; or
ii. One (1) illuminated or non-illuminated wall sign not to exceed thirty (30) percent of the aggregate square footage of the wall area upon which it is installed.

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

Section 3. It is intended that Section 1 of this ordinance be incorporated into the Code of Ordinances of the City of Warrensburg and it may be renumbered to accomplish that purpose.

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

Read two (2) times and passed by title this _____ day of _____, 2020.

_____
Bryan Jacobs, Mayor

Attest:

_____
Cindy Gabel, City Clerk

BILL NO._____ **ORDINANCE NO. _____**

AN ORDINANCE AUTHORIZING THE CITY MANAGER AND CITY CLERK TO EXECUTE A SOFTWARE AS A SERVICE AGREEMENT WITH TYLER TECHNOLOGIES, INC.

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

Section 1. The City Manager and City Clerk are authorized to execute on behalf of the City a Software as a Service Agreement with Tyler Technologies, Inc. in the form attached hereto.

Section 2. This ordinance shall be in full force and effect after its passage.

Read two times and passed in open session this _____ day of_____, 2020.

_____
Bryan Jacobs, Mayor

Attest:

_____
Cindy Gabel, City Clerk

SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client**" means the City of Warrensburg, Missouri.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of named users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.

- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Support Call Process"** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **"Third Party Hardware"** means the third party hardware, if any, identified in the Investment Summary.
- **"Third Party Products"** means the Third Party Software and Third Party Hardware.
- **"Third Party Services"** means the third party services, if any, identified in the Investment Summary.
- **"Third Party Software"** means the third party software, if any, identified in the Investment Summary.
- **"Third Party Terms"** means, if any, the end user license agreement(s) or similar terms for the Third Party Software, as applicable.
- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **"we", "us", "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).

3. Ownership.

   3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.

   3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

   3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.

4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.

6. SaaS Services.

   6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.

   6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.

   6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event any of your Data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in Tyler's software, we will use best commercial efforts to restore all the Data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any Data loss as greatly as possible. In no

case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your Data may be lost, measured in relation to a disaster we declare, said declaration will not be unreasonably withheld.

6.4 In the event we declare a disaster, our Recovery Time Objective ("RTO") is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored.

6.5 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.

6.6 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.

6.7 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.

6.8 We provide secure Data transmission paths between each of your workstations and our servers.

6.9 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

6.10 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at https://www.tylertech.com/about-us/compliance, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C –PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in our industry standard implementation plan. We will finalize that documentation with you upon execution of this Agreement.

2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.

3. Additional Services. The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.

5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.

6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.

7. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.

8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or

to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

   9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);

   9.2 provide support during our established support hours;

   9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

   9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and

   9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in

accordance with our Invoicing and Payment Policy.

2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.

3. Third Party Products Warranties.

   3.1 We are authorized by each Developer to grant access to the Third Party Software.

   3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.

   3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.

4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).

2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is three (3) years from the first day of the first month following the Effective Date, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the

SaaS Services will terminate at the end of this Agreement.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

   2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

   2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).

   2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.

   2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

   2.5 Fees for Termination without Cause during Initial Term. If you terminate this Agreement during the initial term for any reason other than cause, Force Majeure, or lack of appropriations, or if we terminate this Agreement during the initial term for your failure to pay SaaS Fees, you shall pay us the following early termination fees:

      a. if you terminate during the first year of the initial term, 100% of the SaaS Fees through the date of termination plus 20% of the SaaS Fees then due for the remainder of the initial term;

      b. if you terminate during the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 10% of the SaaS Fees then due for the remainder of the initial term; and

      c. if you terminate after the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 5% of the SaaS Fees then due for the remainder of the initial term.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

   1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

   1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

   1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

   1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

   2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

   2.2 To the extent otherwise liable under Missouri law of sovereign immunity , you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **<u>DISCLAIMER</u>. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

4. **<u>LIMITATION OF LIABILITY</u>. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).**

5. **<u>EXCLUSION OF CERTAIN DAMAGES</u>. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

6. <u>Insurance</u>. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least $1,000,000; (b) Automobile Liability of at least $1,000,000; (c) Professional Liability of at least $1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least $5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. <u>Additional Products and Services</u>. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. <u>Optional Items</u>. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

3. <u>Dispute Resolution</u>. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will

convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.

7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.

8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.

9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.

11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.

14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.

15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

16. Client Lists. You agree that we may identify you by name in client lists. We agree to not identify you in marketing presentations and promotional materials without prior written authorization from the City Manager.

17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
    (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
    (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;

(c) a party receives from a third party who has a right to disclose it to the receiving party; or
(d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.

20. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

22. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement
	Schedule 1: Support Call Process

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

By:_____

Name:_____

Title:_____

Date:_____

Address for Notices:
Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

City of Warrensburg

By:_____

Name:_____

Title:_____

Date:_____

Address for Notices:
City of Warrensburg, City Manager
102 South Holden Street
Warrensburg, MO 64093
Attention: Barbara Carroll

Exhibit A
Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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Quoted By:	Lori Dudley
Quote Expiration:	9/16/2020
Quote Name:	City of Warrensburg - LGD - EnerGov SaaS Flip
Quote Number:	2020-113179-2
Quote Description:	

Sales Quotation For
Barbara Carroll
City of Warrensburg
102 S Holden St
Warrensburg , MO 64093-2331
Phone: +1 (660) 747-9135
Email: bcarroll@warrensburg-mo.com

Tyler Software and Related Services - SaaS		**One Time Fees**			
Description	Impl. Hours	Impl. Cost	Data Conversion	# Years	Annual Fee
EnerGov					
EnerGov GIS Server	0	$0	$0		$2,848
IG Workforce Server	0	$0	$0		$1,168
iG Workforce Apps 7	0	$0	$0		$750
EnerGov Code Enforcement	0	$0	$0		$2,338
Citizen Self Service Business Management	0	$0	$0		$1,913
Citizen Self Service Community Development	0	$0	$0		$1,637
Community Development Per User	0	$0	$0		$4,208
Business Management	0	$0	$0		$3,740
Sub-Total:		*$0*	*$0*		*$18,602*
TOTAL:	**0**	**$0**	**$0**	3	**$18,602**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler SaaS	$0	$18,602
Total Tyler Services	$0	$0
Total Third Party Hardware, Software and Services	$0	$0
Summary Total	**$0**	**$18,602**
Contract Total	**$18,602**	

Comments

- Travel Expenses will be billed as incurred according to Tyler's standard business travel policy.

Exhibit B
Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. SaaS Fees. SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.

2. Other Tyler Software and Services.

   2.1 *VPN Device*: The fee for the VPN device will be invoiced upon installation of the VPN.

   2.2 *Implementation and Other Professional Services (including training)*: Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.

   2.3 *Consulting Services*: If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.

   2.4 *Conversions*: Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.

   2.5 *Requested Modifications to the Tyler Software*: Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.

2.6 *Other Fixed Price Services*: Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where "Project Planning Services" are provided, payment will be due upon delivery of the Implementation Planning document.

3. Third Party Products.

3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

3.4 *Third Party Services:* Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.

4. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B at Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

5. Credit for Prepaid Maintenance and Support Fees for Tyler Software. Client will receive a credit for the maintenance and support fees prepaid for the Tyler Software for the time period commencing on the first day of the SaaS Term.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.

Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within $100 (each way) of the lowest logical fare. If a net savings of $200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

   Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to $10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

   All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

   When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

   The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

   Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.

Exhibit C
Service Level Agreement

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Attainment: The percentage of time the Tyler Software is available during a calendar quarter, with percentages rounded to the nearest whole number.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during which the Tyler Software is not available for your use. Downtime does not include those instances in which only a Defect is present.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

III. Service Availability

The Service Availability of the Tyler Software is intended to be 24/7/365. We set Service Availability goals and measures whether we have met those goals by tracking Attainment.

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support incident number.

You must document, in writing, all Downtime that you have experienced during a calendar quarter. You must deliver such documentation to us within 30 days of a quarter's end.

The documentation you provide must evidence the Downtime clearly and convincingly. It must include, for example, the support incident number(s) and the date, time and duration of the Downtime(s).

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). We will also work with you to resume normal operations.

Upon timely receipt of your Downtime report, we will compare that report to our own outage logs and support tickets to confirm that Downtime for which we were responsible indeed occurred.

We will respond to your Downtime report within 30 day(s) of receipt. To the extent we have confirmed Downtime for which we are responsible, we will provide you with the relief set forth below.

c. Client Relief

When a Service Availability goal is not met due to confirmed Downtime, we will provide you with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA per quarter will not exceed 5% of one quarter of the then-current SaaS Fee. The total credits confirmed by us in one or more quarters of a billing cycle will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Every quarter, we will compare confirmed Downtime to Service Availability. In the event actual Attainment does not meet the targeted Attainment, the following Client relief will apply, on a quarterly basis:

Targeted Attainment	Actual Attainment	Client Relief
100%	98-99%	Remedial action will be taken.
100%	95-97%	4% credit of fee for affected calendar quarter will be posted to next billing cycle
100%	<95%	5% credit of fee for affected calendar quarter will be posted to next billing cycle

You may request a report from us that documents the preceding quarter's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued.

IV. Applicability

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.
We perform maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

V. Force Majeure

You will not hold us responsible for not meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, we will file with you a signed request that said failure be excused. That writing will at least include the essential details and circumstances supporting our request for relief pursuant to this Section. You will not unreasonably withhold its acceptance of such a request.

Exhibit C
Schedule 1
Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support:

(1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
(2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
(3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
(4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

(1) Tyler Website – www.tylertech.com – for accessing client tools and other information including support contact information.
(2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
(3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
(4) Program Updates – where development activity is made available for client consumption

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones. Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

Issue Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

Incident Priority

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the client towards clearly understanding and communicating the importance of the issue and to describe generally expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of Data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted Data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. For non-hosted customers, Tyler's responsibility for lost or corrupted Data is limited to assisting the client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

Incident Escalation

Tyler Technology's software support consists of four levels of personnel:

(1) Level 1: front-line representatives
(2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
(3) Level 3: assist in incident escalations and specialized client issues
(4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.
On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

(1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
(2) Email – clients can send an email to software support in order to escalate the priority of an issue
(3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

Remote Support Tool

Some support calls require further analysis of the client's database, process or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

BILL NO._____ **ORDINANCE NO._____**

AN ORDINANCE AMENDING ORDINANCE 5543 ADOPTING THE ANNUAL OPERATING BUDGET BEGINNING OCTOBER 1, 2019 FOR THE CITY OF WARRENSBURG, MISSOURI

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

Section 1. The Annual Budget adopted by Ordinance 5543 is hereby amended as follows:

a) The revenue and expense category totals attached as Exhibit A are hereby adopted and incorporated into the annual budget document for Fiscal Year 2020.

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

Read and passed by City Council for the City of Warrensburg, Missouri this _____day of _____, 2020.

_____
Bryan Jacobs, Mayor

ATTEST:

_____
Cindy Gabel, City Clerk

Exhibit A

City of Warrensburg, MO

Budget Worksheet

Group Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 110 - GENERAL							
Revenue							
511 - PROPERTY TAX	812,400.00	818,431.10	828,400.00	830,469.41	854,500.00	843,971.83	856,000.00
512 - SALES TAX	4,128,000.00	4,300,440.78	4,280,000.00	4,335,238.12	4,373,000.00	4,430,783.99	4,373,000.00
513 - USE TAX	250,000.00	310,798.86	270,000.00	286,579.54	301,000.00	346,077.94	350,000.00
514 - FRANCHISE TAX	2,570,000.00	2,672,389.25	2,630,000.00	2,550,153.34	2,653,000.00	2,253,221.04	2,522,000.00
519 - TAX - NON CATEGORIZED	141,000.00	160,217.43	200,000.00	202,126.42	288,000.00	231,173.18	288,000.00
521 - INTERGOVEN - FED GRANT	60,000.00	0.00	0.00	0.00	234,000.00	336,480.37	420,480.37
522 - INTERGOVEN - STATE GRANT	10,000.00	9,715.00	10,000.00	0.00	10,000.00	0.00	0.00
523 - INTERGOVEN - LOCAL GRANT	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
531 - LICENSES	105,450.00	97,498.16	105,850.00	100,735.62	109,800.00	87,316.08	102,800.00
532 - PERMITS	108,380.00	147,673.06	116,390.00	127,141.17	116,390.00	140,261.23	125,390.00
541 - FINES	354,730.00	328,568.16	352,900.00	368,424.75	332,900.00	243,287.82	332,900.00
551 - SERVICE & MERCHANDISE	271,470.00	209,798.20	286,316.30	240,163.59	338,000.00	240,564.90	296,500.00
555 - SERVICE & MERCHANDISE	846,020.28	846,020.28	904,199.00	1,111,748.16	842,519.42	631,889.55	841,668.00
561 - ASSET SALES	6,000.00	68,011.60	6,000.00	0.00	6,000.00	0.00	6,000.00
571 - INTEREST INCOME	57,017.00	88,581.04	107,020.00	163,259.62	106,420.00	72,688.48	90,570.00
591 - DONATION	29,518.48	39,706.24	-28,000.00	75,309.77	30,000.00	27,782.44	28,570.00
599 - REVENUE - NON CATEGORIZED	35,000.00	11,640.48	275,000.00	254,144.49	35,000.00	8,137.17	35,000.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	629,734.95
Revenue Total:	**9,784,985.76**	**10,109,489.64**	**10,344,075.30**	**10,646,694.00**	**10,630,529.42**	**9,894,836.02**	**11,299,813.32**
Expense							
Department: 601 - LEGISLATIVE							
11 - SALARIES & WAGES	1,805.00	1,805.40	1,805.00	1,805.45	1,805.00	1,805.40	1,805.00
21 - EMPLOYEE TAXES	138.46	138.20	138.46	138.22	138.46	138.20	138.46
24 - WORKERS' COMPENSATION	4.51	4.45	3.85	3.71	4.51	3.13	3.74
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	30.00	30.00
41 - PROGRAM & OTHER SUPPLIES	1,600.00	732.97	2,320.00	1,252.21	4,320.00	508.06	1,820.00
52 - OUTSIDE SERVICES	500.00	225.00	82,050.00	74,728.74	100,350.00	81,100.40	93,975.00
54 - TRAINING AND TRAVEL	5,460.00	1,343.01	7,865.00	1,933.27	7,165.00	185.00	3,595.00
55 - DUES AND MEMBERSHIPS	1,600.00	700.00	1,740.00	377.25	1,640.00	950.00	1,140.00
56 - COMMUNICATION	3,650.00	2,635.60	6,678.00	2,749.15	6,175.00	1,937.80	5,125.00
59 - SERVICE - NON CATEGORIZED	1,000.00	660.14	4,500.00	2,237.69	4,170.00	1,450.61	4,170.00
93 - COMMUNITY AGREEMENTS	0.00	0.00	3,323.00	3,322.59	1,200.00	0.00	0.00
Department: 601 - LEGISLATIVE Total:	**15,757.97**	**8,244.77**	**110,423.31**	**88,548.28**	**126,967.97**	**88,108.60**	**111,802.20**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Department: 602 - CITY CLERK							
11 - SALARIES & WAGES	49,952.00	49,952.00	51,824.00	51,046.40	53,109.92	48,533.37	49,566.72
21 - EMPLOYEE TAXES	3,771.65	3,777.07	3,964.53	3,869.29	4,024.66	3,704.94	3,791.86
22 - EMPLOYEE RETIREMENT	3,097.02	3,096.92	3,368.56	3,317.94	3,261.82	3,021.55	3,073.14
23 - EMPLOYEE INSURANCE	6,718.21	6,696.06	7,122.84	6,594.48	7,142.65	6,622.13	6,885.69
24 - WORKERS' COMPENSATION	94.62	93.44	105.00	100.74	105.22	85.57	102.67
41 - PROGRAM & OTHER SUPPLIES	1,309.00	810.48	412.52	337.34	765.00	326.02	490.00
51 - UTILITIES	210.00	210.00	210.00	210.00	210.00	192.50	210.00
52 - OUTSIDE SERVICES	500.00	350.00	588.00	587.50	500.00	137.50	500.00
54 - TRAINING AND TRAVEL	1,140.00	0.00	841.00	745.10	0.00	0.00	0.00
55 - DUES AND MEMBERSHIPS	250.00	265.00	150.00	95.00	50.00	35.00	50.00
56 - COMMUNICATION	6,224.00	5,286.19	6,806.00	6,631.94	7,060.00	5,195.82	6,000.00
57 - MAINTENANCE AND REPAIR	21,000.00	20,250.00	0.00	0.00	0.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	4,560.00	4,560.00	4,050.00	350.00	4,050.00	0.00	4,050.00
62 - CAPITAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Department: 602 - CITY CLERK Total:	**99,826.50**	**96,347.16**	**79,442.45**	**73,885.73**	**80,279.27**	**67,854.40**	**74,720.08**
Department: 603 - CITY MANAGER							
11 - SALARIES & WAGES	153,397.60	145,322.31	165,146.73	140,570.49	169,929.76	150,456.13	167,312.66
21 - EMPLOYEE TAXES	11,509.81	10,450.89	12,592.50	10,054.17	12,961.38	11,393.97	12,281.66
22 - EMPLOYEE RETIREMENT	8,660.65	8,282.37	10,699.51	8,995.56	10,504.65	14,785.01	16,361.91
23 - EMPLOYEE INSURANCE	19,813.75	19,218.73	22,974.59	18,321.30	23,933.10	19,912.83	20,976.12
24 - WORKERS' COMPENSATION	336.96	332.76	335.00	310.20	338.86	296.69	365.95
41 - PROGRAM & OTHER SUPPLIES	1,533.99	1,901.69	3,021.79	4,050.51	3,030.00	861.29	2,447.00
51 - UTILITIES	1,320.00	900.00	900.00	595.00	900.00	1,126.50	1,251.00
52 - OUTSIDE SERVICES	13,279.00	12,941.50	2,300.00	2,300.00	2,100.00	1,600.00	2,100.00
54 - TRAINING AND TRAVEL	5,294.00	4,877.21	4,923.67	5,204.05	7,444.00	6,860.88	7,278.00
55 - DUES AND MEMBERSHIPS	1,731.00	1,750.36	1,731.00	1,850.42	1,731.00	1,961.56	1,731.00
56 - COMMUNICATION	500.00	74.25	516.00	516.00	2,000.00	2,111.25	2,200.00
59 - SERVICE - NON CATEGORIZED	1,545.40	1,545.40	0.00	-435.30	1,150.00	109.95	150.00
Department: 603 - CITY MANAGER Total:	**218,922.16**	**207,597.47**	**225,140.79**	**192,332.40**	**236,022.75**	**211,476.06**	**234,455.30**
Department: 604 - MUNICIPAL COURT							
11 - SALARIES & WAGES	56,931.20	55,091.47	64,454.71	57,696.38	71,735.92	58,074.76	61,964.08
21 - EMPLOYEE TAXES	4,255.88	4,082.58	4,984.34	4,292.09	5,334.80	4,114.52	5,119.25
22 - EMPLOYEE RETIREMENT	2,833.92	2,677.03	3,827.46	3,797.13	3,827.12	3,600.68	3,652.43
23 - EMPLOYEE INSURANCE	13,420.29	12,923.62	15,310.96	15,117.82	13,882.89	19,467.93	19,545.80
24 - WORKERS' COMPENSATION	102.79	101.51	102.00	96.14	445.39	87.10	106.12
41 - PROGRAM & OTHER SUPPLIES	3,850.00	684.29	2,198.00	1,119.24	1,698.00	89.25	1,698.00
52 - OUTSIDE SERVICES	68,823.71	68,135.96	73,818.71	71,501.56	72,743.71	53,244.80	67,999.96
54 - TRAINING AND TRAVEL	1,311.60	1,293.32	1,075.00	855.69	1,770.00	0.00	1,770.00
55 - DUES AND MEMBERSHIPS	170.00	170.00	170.00	170.00	170.00	200.00	200.00
56 - COMMUNICATION	150.00	-114.60	0.00	0.00	150.00	0.00	150.00

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
57 - MAINTENANCE AND REPAIR	1,375.00	1,375.00	4,200.00	1,375.00	4,200.00	1,443.75	4,200.00
59 - SERVICE - NON CATEGORIZED	1,053.00	378.22	240.00	240.00	355.00	240.00	355.00
Department: 604 - MUNICIPAL COURT Total:	**154,277.39**	**146,798.40**	**170,381.18**	**156,261.05**	**176,312.83**	**140,562.79**	**166,760.64**
Department: 605 - LEGAL							
24 - WORKERS' COMPENSATION	0.00	0.00	130.00	128.36	0.00	0.00	0.00
52 - OUTSIDE SERVICES	28,390.00	30,791.48	9,870.00	9,095.00	15,000.00	5,631.25	10,000.00
Department: 605 - LEGAL Total:	**28,390.00**	**30,791.48**	**10,000.00**	**9,223.36**	**15,000.00**	**5,631.25**	**10,000.00**
Department: 606 - PUBLIC INFORM & MARKETING							
41 - PROGRAM & OTHER SUPPLIES	1,949.00	153.87	0.00	0.00	0.00	0.00	0.00
52 - OUTSIDE SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - TRAINING AND TRAVEL	1,750.00	825.75	0.00	0.00	0.00	0.00	0.00
55 - DUES AND MEMBERSHIPS	400.00	325.00	0.00	0.00	0.00	0.00	0.00
56 - COMMUNICATION	3,100.00	900.00	0.00	0.00	0.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	500.00	53.23	0.00	0.00	0.00	0.00	0.00
Department: 606 - PUBLIC INFORM & MARKETING Total:	**7,799.00**	**2,257.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 610 - HUMAN RESOURCES							
11 - SALARIES & WAGES	84,886.34	82,570.13	113,844.05	92,942.34	120,896.00	109,625.10	112,390.12
21 - EMPLOYEE TAXES	6,490.29	5,989.08	8,776.27	6,734.89	9,019.04	7,573.82	8,533.20
22 - EMPLOYEE RETIREMENT	5,430.95	5,158.81	7,456.96	5,587.19	7,309.55	6,415.38	6,915.80
23 - EMPLOYEE INSURANCE	13,809.66	13,332.36	20,197.78	15,325.95	20,234.34	25,332.18	26,297.91
24 - WORKERS' COMPENSATION	183.47	181.19	175.00	165.00	252.36	141.33	169.95
26 - EMPLOYER PROVIDED SER OT	0.00	0.00	1,000.00	390.00	1,000.00	390.00	390.00
41 - PROGRAM & OTHER SUPPLIES	5,511.00	4,133.34	11,387.38	10,604.01	4,900.00	11,273.49	10,993.14
51 - UTILITIES	420.00	420.00	420.00	245.00	420.00	385.00	420.00
52 - OUTSIDE SERVICES	42,370.00	41,510.61	9,960.00	9,583.52	11,394.00	7,846.57	8,344.00
54 - TRAINING AND TRAVEL	2,150.00	987.34	2,650.00	100.00	2,650.00	250.96	355.00
55 - DUES AND MEMBERSHIPS	400.00	0.00	370.00	398.00	400.00	0.00	400.00
56 - COMMUNICATION	575.00	46.90	0.00	0.00	500.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	1,950.00	1,783.00	2,318.50	2,090.55	2,167.00	869.50	2,167.00
Department: 610 - HUMAN RESOURCES Total:	**164,176.71**	**156,112.76**	**178,555.94**	**144,166.45**	**181,142.29**	**170,103.33**	**177,376.12**
Department: 611 - GENERAL							
11 - SALARIES & WAGES	70,410.99	39,797.57	61,552.40	70,269.20	62,563.08	54,970.11	57,300.69
21 - EMPLOYEE TAXES	3,622.81	3,722.05	4,708.76	4,379.96	4,786.07	4,246.34	4,540.62
22 - EMPLOYEE RETIREMENT	2,976.40	3,052.46	3,286.37	3,321.19	3,181.80	3,181.34	3,273.80
23 - EMPLOYEE INSURANCE	11,127.38	7,197.36	32,125.41	7,254.90	32,132.64	7,154.39	7,404.44
24 - WORKERS' COMPENSATION	100.81	99.55	135.00	133.86	125.13	196.21	245.75
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	17,598.38	17,598.38
26 - EMPLOYER PROVIDED SER OT	1,685.00	1,685.00	0.00	0.00	0.00	0.00	0.00
41 - PROGRAM & OTHER SUPPLIES	3,730.19	3,412.17	1,778.34	1,777.57	3,170.00	8,680.68	11,001.27
51 - UTILITIES	0.00	0.00	0.00	0.00	0.00	480.00	540.00

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
52 - OUTSIDE SERVICES	27,563.84	27,638.27	26,528.17	30,709.45	27,563.84	23,178.74	27,563.84
53 - INSURANCE	200,000.00	187,589.34	214,465.00	189,025.89	215,400.00	190,235.48	228,060.73
55 - DUES AND MEMBERSHIPS	2,700.00	2,283.80	2,360.00	2,358.80	2,300.00	2,283.80	2,300.00
56 - COMMUNICATION	60,850.00	35,754.68	50,928.00	50,590.37	12,850.00	27.00	12,850.00
59 - SERVICE - NON CATEGORIZED	36.55	78.05	61.00	96.00	0.00	48.36	0.00
63 - CAPITAL - SOFTWARE	2,625.00	2,625.00	0.00	0.00	0.00	0.00	0.00
93 - COMMUNITY AGREEMENTS	82,718.77	77,187.89	100,955.88	147,034.89	210,211.32	135,339.65	214,694.70
94 - OVER (SHORT)	15.00	13.40	0.00	-11.17	0.00	1.40	1.40
Department: 611 - GENERAL Total:	**470,162.74**	**392,136.59**	**498,884.33**	**506,940.91**	**574,283.88**	**447,621.88**	**587,375.62**
Department: 612 - FINANCE							
11 - SALARIES & WAGES	313,529.67	311,345.15	332,459.77	332,443.04	352,428.96	318,188.70	333,423.67
21 - EMPLOYEE TAXES	23,519.81	22,571.80	23,709.31	23,703.22	26,463.57	22,844.20	25,024.97
22 - EMPLOYEE RETIREMENT	18,922.84	19,084.04	21,956.16	21,952.99	21,447.60	20,124.96	20,281.67
23 - EMPLOYEE INSURANCE	70,620.55	70,612.77	77,207.67	77,310.30	76,905.02	71,136.81	74,729.67
24 - WORKERS' COMPENSATION	580.40	573.17	1,192.88	1,192.88	1,627.31	838.37	953.44
26 - EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	0.00	0.00	4.50	4.50
41 - PROGRAM & OTHER SUPPLIES	4,892.94	2,765.25	5,871.85	6,206.21	3,995.00	2,924.44	3,673.48
51 - UTILITIES	1,696.00	1,655.07	1,140.04	1,140.04	1,520.00	1,034.05	1,559.99
52 - OUTSIDE SERVICES	20,480.00	18,680.00	19,150.26	19,149.79	24,500.00	16,088.35	16,620.00
54 - TRAINING AND TRAVEL	5,059.00	2,617.49	3,589.63	3,167.30	6,950.00	1,892.66	2,093.50
55 - DUES AND MEMBERSHIPS	1,265.00	895.00	540.00	870.00	1,315.00	867.25	1,000.00
56 - COMMUNICATION	499.00	232.60	151.20	151.20	150.00	644.00	420.00
57 - MAINTENANCE AND REPAIR	1,200.00	911.62	42.33	42.33	800.00	1,107.11	1,233.00
59 - SERVICE - NON CATEGORIZED	0.00	0.00	0.00	42.75	125.00	98.77	99.00
Department: 612 - FINANCE Total:	**462,265.21**	**451,943.96**	**487,011.10**	**487,372.05**	**518,227.46**	**457,794.17**	**481,116.89**
Department: 613 - INFORMATION TECHNOLOGY							
11 - SALARIES & WAGES	86,570.87	84,576.81	91,262.20	91,219.33	97,143.04	90,692.13	96,889.54
21 - EMPLOYEE TAXES	6,523.31	6,547.55	7,138.14	7,138.00	7,278.44	6,966.48	7,278.44
22 - EMPLOYEE RETIREMENT	5,367.40	5,370.25	6,124.15	6,122.80	5,898.87	5,689.81	5,898.87
23 - EMPLOYEE INSURANCE	9,992.62	9,846.66	8,284.32	8,271.87	14,121.84	8,323.61	8,581.08
24 - WORKERS' COMPENSATION	151.85	149.96	180.00	169.64	190.29	144.02	172.76
41 - PROGRAM & OTHER SUPPLIES	23,283.25	23,111.31	27,880.00	29,692.67	59,780.00	29,422.69	33,714.95
51 - UTILITIES	92,570.00	88,891.61	91,335.00	91,254.67	97,060.00	86,369.80	94,898.91
52 - OUTSIDE SERVICES	34,946.00	12,410.75	133,390.52	126,808.55	138,120.00	63,147.36	118,304.47
54 - TRAINING AND TRAVEL	4,834.73	4,234.73	5,785.56	4,214.44	5,300.00	0.00	1,000.00
55 - DUES AND MEMBERSHIPS	350.00	0.00	239.88	239.88	960.00	438.88	438.88
56 - COMMUNICATION	700.00	346.64	371.47	272.67	700.00	252.00	700.00
57 - MAINTENANCE AND REPAIR	205,080.00	191,941.40	220,122.63	224,499.86	232,975.00	211,147.65	236,261.41
62 - CAPITAL - EQUIPMENT	22,200.00	20,699.52	0.00	0.00	10,500.00	17,076.38	17,076.38
Department: 613 - INFORMATION TECHNOLOGY Total:	**492,570.03**	**448,127.19**	**592,113.87**	**589,904.38**	**670,027.48**	**519,670.81**	**621,215.69**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Department: 614 - BUILDINGS & GROUNDS							
11 - SALARIES & WAGES	36,508.00	36,610.50	38,862.49	38,861.19	38,874.24	37,467.19	38,316.14
21 - EMPLOYEE TAXES	2,743.19	2,764.91	2,871.61	2,871.34	2,935.63	2,751.72	2,801.68
22 - EMPLOYEE RETIREMENT	2,263.50	2,274.63	2,532.30	2,532.00	2,379.20	2,322.95	2,270.64
23 - EMPLOYEE INSURANCE	7,009.31	6,689.33	6,987.66	6,987.57	6,999.20	7,016.15	7,271.00
24 - WORKERS' COMPENSATION	1,252.61	1,237.02	2,020.79	2,020.79	1,650.09	1,626.36	1,924.34
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	30.00	0.00
41 - PROGRAM & OTHER SUPPLIES	13,135.00	8,153.13	9,769.26	8,697.83	13,150.00	7,705.52	13,150.00
51 - UTILITIES	52,125.40	55,597.69	40,464.00	40,012.03	52,154.00	42,007.36	52,154.00
52 - OUTSIDE SERVICES	149,219.00	127,075.74	173,964.00	174,474.00	71,869.00	49,078.06	67,631.50
56 - COMMUNICATION	1,610.40	1,346.40	306.60	306.60	600.00	0.00	0.00
57 - MAINTENANCE AND REPAIR	12,760.00	3,572.70	9,941.81	10,589.49	21,850.00	12,353.46	16,850.00
59 - SERVICE - NON CATEGORIZED	880.00	525.00	600.00	550.00	25,880.00	699.40	880.00
62 - CAPITAL - EQUIPMENT	0.00	6,910.00	15,500.00	15,500.00	0.00	0.00	0.00
Department: 614 - BUILDINGS & GROUNDS Total:	**279,506.41**	**252,757.05**	**303,820.52**	**303,402.84**	**238,341.36**	**163,058.17**	**203,249.30**
Department: 620 - EMERGENCY MANAGEMENT							
41 - PROGRAM & OTHER SUPPLIES	2,415.00	1,860.48	23.28	15.52	1,800.00	531.50	1,500.00
52 - OUTSIDE SERVICES	50.00	0.00	0.00	0.00	50.00	112.50	50.00
54 - TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	0.00
55 - DUES AND MEMBERSHIPS	0.00	0.00	60.00	40.00	100.00	80.00	80.00
57 - MAINTENANCE AND REPAIR	13,735.00	13,735.00	13,500.00	13,198.82	13,600.00	13,254.00	13,600.00
59 - SERVICE - NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	2,919.45	2,919.45
Department: 620 - EMERGENCY MANAGEMENT Total:	**16,200.00**	**15,595.48**	**13,583.28**	**13,254.34**	**16,050.00**	**16,897.45**	**18,149.45**
Department: 621 - FIRE PROTECTION							
11 - SALARIES & WAGES	1,452,002.77	1,439,916.78	1,529,888.98	1,529,252.21	1,527,858.96	1,376,965.01	1,453,034.92
21 - EMPLOYEE TAXES	113,624.70	105,839.20	112,909.45	112,909.32	114,203.71	100,967.70	109,445.28
22 - EMPLOYEE RETIREMENT	23,878.74	23,857.18	39,756.86	39,751.01	33,596.62	30,435.29	33,819.00
23 - EMPLOYEE INSURANCE	235,186.93	234,799.16	229,512.83	229,472.89	238,391.94	256,861.09	268,507.00
24 - WORKERS' COMPENSATION	77,353.58	76,391.00	91,500.00	91,443.38	97,483.69	81,261.14	86,394.62
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	90.00	60.00
41 - PROGRAM & OTHER SUPPLIES	91,326.57	82,996.90	33,384.76	32,099.34	58,250.00	27,499.44	56,770.00
51 - UTILITIES	45,235.00	36,038.16	42,650.00	42,958.90	43,150.00	28,308.24	39,150.00
52 - OUTSIDE SERVICES	1,200.00	1,447.70	27,678.00	27,677.25	1,200.00	538.05	1,200.00
54 - TRAINING AND TRAVEL	19,750.00	17,372.84	12,646.40	12,790.74	19,700.00	10,273.52	16,700.00
55 - DUES AND MEMBERSHIPS	1,600.00	1,460.00	1,935.00	1,935.00	1,600.00	1,296.00	1,600.00
56 - COMMUNICATION	1,300.00	268.85	342.80	325.38	500.00	164.54	200.00
57 - MAINTENANCE AND REPAIR	43,075.00	41,639.88	26,048.09	26,011.23	63,800.00	30,643.58	53,800.00
59 - SERVICE - NON CATEGORIZED	24,290.00	15,621.16	10,566.84	11,346.51	13,840.00	16,384.10	21,070.30
61 - CAPITAL - BUILDINGS	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00
62 - CAPITAL - EQUIPMENT	8,000.00	7,275.03	0.00	0.00	88,001.00	0.00	88,000.00

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
65 - CAPITAL - VEHICLES	43,661.91	43,661.91	0.00	0.00	0.00	0.00	0.00
Department: 621 - FIRE PROTECTION Total:	**2,181,485.20**	**2,128,585.75**	**2,158,820.01**	**2,157,973.16**	**2,304,475.92**	**1,961,687.70**	**2,229,751.12**
Department: 622 - LAW ENFORCEMENT							
11 - SALARIES & WAGES	1,936,865.71	1,799,443.17	1,840,063.47	1,839,924.91	1,962,120.80	1,728,687.21	1,907,608.66
21 - EMPLOYEE TAXES	146,526.85	132,494.23	135,942.40	135,878.78	145,512.24	128,590.74	139,655.66
22 - EMPLOYEE RETIREMENT	72,342.53	70,254.72	91,671.42	91,664.22	80,504.15	70,251.67	77,100.95
23 - EMPLOYEE INSURANCE	321,020.02	316,333.25	322,885.17	322,852.55	358,185.18	299,053.04	322,213.75
24 - WORKERS' COMPENSATION	60,356.23	59,605.15	68,500.00	68,466.14	68,426.64	59,899.20	72,393.36
26 - EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	45.00	0.00	9.00	0.00
41 - PROGRAM & OTHER SUPPLIES	56,950.00	50,060.51	56,798.29	57,608.32	56,150.00	48,616.54	52,815.21
51 - UTILITIES	104,500.00	106,090.93	98,820.00	95,459.85	110,290.00	68,291.97	95,290.00
52 - OUTSIDE SERVICES	77,747.00	82,226.08	76,457.56	76,517.24	76,157.00	66,483.15	74,657.00
53 - INSURANCE	0.00	0.00	0.00	0.00	0.00	1,117.51	1,117.51
54 - TRAINING AND TRAVEL	28,343.50	25,014.87	21,791.60	23,041.25	25,000.00	15,084.33	19,000.00
55 - DUES AND MEMBERSHIPS	1,800.00	1,758.05	2,000.00	1,970.55	2,000.00	2,652.30	2,335.00
56 - COMMUNICATION	3,500.00	885.06	3,746.80	3,640.43	3,500.00	-499.20	500.00
57 - MAINTENANCE AND REPAIR	43,660.00	44,738.00	40,320.35	45,005.49	31,940.00	41,667.14	48,104.72
59 - SERVICE - NON CATEGORIZED	8,340.00	9,879.32	7,117.50	7,909.47	45,390.00	5,215.25	16,390.00
62 - CAPITAL - EQUIPMENT	72,000.00	5,000.00	32,500.00	130,811.18	115,200.00	15,212.92	110,200.00
63 - CAPITAL - SOFTWARE	74,311.80	74,311.80	0.00	0.00	0.00	0.00	0.00
65 - CAPITAL - VEHICLES	33,950.00	33,900.00	0.00	0.00	0.00	122.75	0.00
Department: 622 - LAW ENFORCEMENT Total:	**3,042,213.64**	**2,811,995.14**	**2,798,614.56**	**2,900,795.38**	**3,080,376.01**	**2,550,455.52**	**2,939,381.82**
Department: 623 - ANIMAL CONTROL							
11 - SALARIES & WAGES	120,064.66	112,499.67	147,661.41	147,617.82	163,041.87	133,089.72	143,340.66
21 - EMPLOYEE TAXES	10,623.28	8,514.60	11,179.41	11,179.20	12,390.18	9,849.73	10,771.81
22 - EMPLOYEE RETIREMENT	5,390.25	5,142.84	5,946.39	5,946.08	7,485.89	5,054.70	5,648.76
23 - EMPLOYEE INSURANCE	16,197.08	14,158.83	14,568.11	14,563.78	21,061.25	23,862.52	24,770.32
24 - WORKERS' COMPENSATION	2,381.85	2,352.21	2,263.00	2,262.19	2,996.32	1,932.65	2,322.23
41 - PROGRAM & OTHER SUPPLIES	36,384.15	30,718.38	36,701.87	50,431.87	30,025.00	13,132.20	23,550.00
51 - UTILITIES	18,336.00	17,083.01	15,317.00	15,180.43	18,086.00	11,748.37	17,646.00
52 - OUTSIDE SERVICES	36,250.00	33,653.14	15,059.00	14,946.95	53,220.40	37,688.52	53,220.40
54 - TRAINING AND TRAVEL	1,302.00	1,381.00	456.14	456.14	2,500.00	21.38	1,000.00
55 - DUES AND MEMBERSHIPS	280.00	260.00	0.00	0.00	600.00	0.00	300.00
56 - COMMUNICATION	450.00	245.85	0.00	0.00	1,050.00	729.43	1,079.43
57 - MAINTENANCE AND REPAIR	17,350.00	9,691.91	13,058.12	13,043.75	12,150.00	973.34	11,500.00
59 - SERVICE - NON CATEGORIZED	750.00	547.44	3,692.00	3,656.28	10,871.30	4,558.35	6,007.14
Department: 623 - ANIMAL CONTROL Total:	**265,759.27**	**236,248.88**	**265,902.45**	**279,284.49**	**335,478.21**	**242,640.91**	**301,156.75**
Department: 624 - ANIMAL CONTROL DONATION							
31 - COST OF GOODS SOLD	0.00	0.00	500.00	17.25	500.00	0.00	500.00
41 - PROGRAM & OTHER SUPPLIES	1,000.00	802.49	0.00	0.00	0.00	0.00	0.00
57 - MAINTENANCE AND REPAIR	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
61 - CAPITAL - BUILDINGS	0.00	0.00	14,915.89	14,915.89	0.00	0.00	0.00
62 - CAPITAL - EQUIPMENT	0.00	0.00	0.00	6,175.00	0.00	0.00	0.00
65 - CAPITAL - VEHICLES	0.00	0.00	12,644.00	12,644.00	0.00	0.00	0.00
Department: 624 - ANIMAL CONTROL DONATION Total:	**1,000.00**	**802.49**	**34,559.89**	**33,752.14**	**500.00**	**0.00**	**500.00**
Department: 640 - GRAPHIC INFORMATION SYSTEMS							
11 - SALARIES & WAGES	0.00	0.00	0.00	0.00	52,307.52	40,982.07	45,305.44
21 - EMPLOYEE TAXES	0.00	0.00	0.00	0.00	4,001.53	3,100.14	3,843.78
22 - EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	3,243.07	2,542.47	3,115.22
23 - EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	7,494.07	7,078.63	7,765.87
24 - WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	2,327.68	0.00	2,327.68
41 - PROGRAM & OTHER SUPPLIES	0.00	0.00	0.00	0.00	1,722.00	182.00	722.00
51 - UTILITIES	0.00	0.00	0.00	0.00	0.00	192.50	210.00
54 - TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	0.00	0.00	0.00	0.00	1,000.00	9,225.00	10,100.00
Department: 640 - GRAPHIC INFORMATION SYSTEMS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**73,570.87**	**63,302.81**	**73,389.99**
Department: 641 - COMMUNITY DEVELOPMENT							
11 - SALARIES & WAGES	345,728.03	331,740.49	371,756.01	351,009.72	363,216.64	308,208.09	345,055.93
21 - EMPLOYEE TAXES	26,244.27	24,648.47	28,311.67	26,256.67	27,633.07	22,873.48	26,317.67
22 - EMPLOYEE RETIREMENT	20,207.56	20,648.49	24,055.67	22,865.01	22,395.43	18,380.03	21,329.35
23 - EMPLOYEE INSURANCE	54,401.59	52,395.88	45,608.88	43,861.44	49,933.68	48,764.01	51,000.33
24 - WORKERS' COMPENSATION	7,172.06	7,082.81	9,000.00	8,287.26	8,656.61	7,169.51	8,641.41
41 - PROGRAM & OTHER SUPPLIES	12,997.48	8,768.53	5,607.73	4,837.20	6,458.52	1,991.85	6,536.52
51 - UTILITIES	6,480.00	4,416.84	4,180.00	2,777.14	6,270.00	2,022.34	3,270.00
52 - OUTSIDE SERVICES	10,300.00	4,175.00	5,300.00	4,275.00	19,000.00	2,862.50	10,700.00
54 - TRAINING AND TRAVEL	8,369.00	6,406.61	5,306.00	3,955.92	8,751.50	227.56	2,743.32
55 - DUES AND MEMBERSHIPS	1,354.00	975.00	1,311.00	1,311.00	1,384.00	1,427.00	1,884.00
56 - COMMUNICATION	1,530.00	714.25	270.00	187.35	1,652.50	439.13	1,352.50
57 - MAINTENANCE AND REPAIR	750.00	726.76	900.00	728.27	1,450.00	113.39	1,450.00
59 - SERVICE - NON CATEGORIZED	3,166.00	2,690.25	400.00	250.00	1,500.00	290.27	540.27
62 - CAPITAL - EQUIPMENT	5,445.00	5,432.80	0.00	0.00	0.00	0.00	0.00
Department: 641 - COMMUNITY DEVELOPMENT Total:	**504,144.99**	**470,822.18**	**502,006.96**	**470,601.98**	**518,301.95**	**414,769.16**	**480,821.30**
Department: 642 - ECONOMIC DEVELOPMENT							
24 - WORKERS' COMPENSATION	0.00	0.00	217.00	216.47	0.00	110.38	110.38
41 - PROGRAM & OTHER SUPPLIES	820.00	82.70	50.00	0.00	50.00	0.00	50.00
52 - OUTSIDE SERVICES	38,000.00	30,453.40	18,650.00	18,587.50	19,250.00	20,300.00	21,000.00
54 - TRAINING AND TRAVEL	3,664.00	1,716.95	9,775.00	8,543.43	12,580.00	3,546.11	3,546.37
55 - DUES AND MEMBERSHIPS	5,540.00	5,015.00	5,500.00	5,000.00	5,500.00	5,000.00	5,500.00
56 - COMMUNICATION	5,310.60	3,380.55	7,750.00	6,793.21	7,000.00	991.47	1,000.00
93 - COMMUNITY AGREEMENTS	213,801.00	198,987.02	216,589.00	198,499.04	213,826.00	166,494.51	214,606.00
Department: 642 - ECONOMIC DEVELOPMENT Total:	**267,135.60**	**239,635.62**	**258,531.00**	**237,639.65**	**258,206.00**	**196,442.47**	**245,812.75**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Department: 643 - STREET MAINTENANCE							
11 - SALARIES & WAGES	589,340.84	553,144.96	616,792.08	616,755.93	637,062.56	547,937.76	599,160.24
21 - EMPLOYEE TAXES	44,339.33	41,643.26	46,312.54	46,224.98	47,893.79	41,074.14	45,852.60
22 - EMPLOYEE RETIREMENT	34,779.97	32,989.98	39,094.08	39,093.42	37,970.82	33,133.74	36,916.52
23 - EMPLOYEE INSURANCE	92,621.73	90,108.25	98,900.22	98,886.74	99,496.34	99,665.28	101,895.33
24 - WORKERS' COMPENSATION	32,115.55	31,715.90	34,600.00	34,569.90	40,008.40	31,171.71	37,943.97
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	90.00	0.00
41 - PROGRAM & OTHER SUPPLIES	104,593.15	95,326.94	104,956.35	105,054.76	104,075.00	91,639.98	95,975.00
51 - UTILITIES	389,370.00	381,218.63	400,945.00	400,893.73	403,340.00	318,658.39	403,732.00
52 - OUTSIDE SERVICES	16,486.00	7,195.15	8,386.00	8,247.24	18,986.00	6,128.42	15,186.00
54 - TRAINING AND TRAVEL	6,400.00	4,305.02	2,454.16	2,009.24	8,150.00	849.45	2,400.70
55 - DUES AND MEMBERSHIPS	865.00	795.00	725.00	650.00	865.00	725.00	865.00
56 - COMMUNICATION	1,200.00	328.03	0.00	0.00	500.00	16.88	100.00
57 - MAINTENANCE AND REPAIR	92,830.00	82,047.55	65,783.35	68,714.65	74,000.00	36,920.64	74,000.00
59 - SERVICE - NON CATEGORIZED	1,029.40	677.21	1,182.84	1,100.14	1,279.40	366.15	735.40
61 - CAPITAL - BUILDINGS	40,000.00	34,617.26	0.00	0.00	0.00	0.00	0.00
62 - CAPITAL - EQUIPMENT	55,033.00	55,032.84	0.00	0.00	3,000.00	0.00	0.00
64 - CAPITAL - INFRASTRUCTURE	165,120.00	140,254.37	0.00	0.00	0.00	0.00	0.00
65 - CAPITAL - VEHICLES	95,000.00	70,953.94	373,637.07	373,550.57	0.00	0.00	0.00
Department: 643 - STREET MAINTENANCE Total:	**1,761,123.97**	**1,622,354.29**	**1,793,768.69**	**1,795,751.30**	**1,476,627.31**	**1,208,377.54**	**1,414,762.76**
Department: 644 - CEMETERY							
11 - SALARIES & WAGES	35,605.91	35,505.75	35,844.45	35,717.85	37,762.72	34,482.99	36,554.32
21 - EMPLOYEE TAXES	2,669.51	2,652.28	2,742.10	2,676.97	2,850.60	2,596.04	2,720.54
22 - EMPLOYEE RETIREMENT	2,203.78	2,201.40	2,329.89	2,321.70	2,310.29	2,137.94	2,204.88
23 - EMPLOYEE INSURANCE	7,056.57	7,035.43	6,977.31	6,977.67	6,991.48	7,003.59	7,263.28
24 - WORKERS' COMPENSATION	1,923.48	1,899.55	2,000.00	2,098.27	2,161.24	1,780.63	2,135.99
32 - COGS - PRO SHOP	0.00	55.52	0.00	55.52	0.00	0.00	0.00
41 - PROGRAM & OTHER SUPPLIES	3,765.00	1,959.45	2,286.98	1,548.60	4,840.00	1,133.26	3,740.00
51 - UTILITIES	5,455.00	5,238.01	4,515.81	4,477.34	4,880.00	4,317.27	4,880.00
52 - OUTSIDE SERVICES	99,700.00	80,163.28	99,500.00	43,742.36	91,600.00	31,884.89	52,500.00
54 - TRAINING AND TRAVEL	120.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - COMMUNICATION	175.00	140.70	175.00	126.00	175.00	134.40	175.00
57 - MAINTENANCE AND REPAIR	4,050.00	2,976.95	1,721.81	1,662.17	2,200.00	744.67	1,800.00
59 - SERVICE - NON CATEGORIZED	0.00	0.00	0.00	0.00	175.00	0.00	75.00
64 - CAPITAL - INFRASTRUCTURE	0.00	0.00	1,326.33	884.22	5,000.00	0.00	0.00
Department: 644 - CEMETERY Total:	**162,724.25**	**139,828.32**	**159,419.68**	**102,288.67**	**160,946.33**	**86,215.68**	**114,049.01**
Department: 645 - CEMETERY - DONATION							
59 - SERVICE - NON CATEGORIZED	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
64 - CAPITAL - INFRASTRUCTURE	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Department: 645 - CEMETERY - DONATION Total:	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**

RevCategory;ExpCategor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	109,298.48	109,298.48	122,773.48	64,298.48	321,623.06	636,033.07	812,466.53
Department: 810 - NON-DEPARTMENTAL Total:	**109,298.48**	**109,298.48**	**122,773.48**	**64,298.48**	**321,623.06**	**636,033.07**	**812,466.53**
Expense Total:	**10,706,239.52**	**9,968,281.31**	**10,763,753.49**	**10,607,677.04**	**11,364,260.95**	**9,648,703.77**	**11,299,813.32**
Fund: 110 - GENERAL Surplus (Deficit):	**-921,253.76**	**141,208.33**	**-419,678.19**	**39,016.96**	**-733,731.53**	**246,132.25**	**0.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 210 - CAPITAL IMPROVEMENT TRAN							
Revenue							
512 - SALES TAX	680,000.00	679,670.19	760,000.00	677,267.00	760,000.00	596,300.46	620,000.00
522 - INTERGOVEN - STATE GRANT	346,248.00	280,459.47	344,142.00	85,241.02	0.00	0.00	0.00
551 - SERVICE & MERCHANDISE	85,000.00	87,086.65	87,000.00	89,801.14	87,000.00	76,380.47	77,000.00
571 - INTEREST INCOME	5,050.00	9,634.50	13,000.00	10,686.30	13,000.00	5,837.99	6,700.00
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	1,321.41	0.00	0.00	0.00
711 - OTHER FINANCING SOURCES	45,000.00	45,000.00	0.00	0.00	0.00	0.00	82,800.00
Revenue Total:	**1,161,298.00**	**1,101,850.81**	**1,204,142.00**	**864,316.87**	**860,000.00**	**678,518.92**	**786,500.00**
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	3,150.00	1,598.04	3,150.00	762.96	3,150.00	847.64	3,150.00
Department: 611 - GENERAL Total:	**3,150.00**	**1,598.04**	**3,150.00**	**762.96**	**3,150.00**	**847.64**	**3,150.00**
Department: 680 - CAPITAL IMPROVEMENT							
52 - OUTSIDE SERVICES	5,300.00	659.50	300.00	112.50	450.00	175.80	450.00
56 - COMMUNICATION	2,000.00	684.60	1,000.00	787.50	1,300.00	201.60	1,300.00
57 - MAINTENANCE AND REPAIR	532,671.00	502,223.64	775,029.00	629,847.83	663,850.00	66,282.87	663,850.00
59 - SERVICE - NON CATEGORIZED	114,440.00	11,216.37	18,833.00	29,362.33	75,000.00	10,000.00	20,000.00
62 - CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	70,000.00	18,400.00	18,400.00
64 - CAPITAL - INFRASTRUCTURE	728,336.00	678,902.53	656,443.00	218,434.25	129,350.00	64,376.85	79,350.00
Department: 680 - CAPITAL IMPROVEMENT Total:	**1,382,747.00**	**1,193,686.64**	**1,451,605.00**	**878,544.41**	**939,950.00**	**159,437.12**	**783,350.00**
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	31,498.32	31,498.32	0.00	0.00	0.00	0.00	0.00
Department: 810 - NON-DEPARTMENTAL Total:	**31,498.32**	**31,498.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**1,417,395.32**	**1,226,783.00**	**1,454,755.00**	**879,307.37**	**943,100.00**	**160,284.76**	**786,500.00**
Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit):	**-256,097.32**	**-124,932.19**	**-250,613.00**	**-14,990.50**	**-83,100.00**	**518,234.16**	**0.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C							
Revenue							
512 - SALES TAX	1,600,000.00	1,702,153.80	1,680,000.00	1,719,542.28	1,700,000.00	1,791,445.83	1,700,000.00
513 - USE TAX	133,050.00	155,415.08	140,000.00	143,316.64	149,000.00	173,071.43	178,000.00
521 - INTERGOVEN - FED GRANT	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
571 - INTEREST INCOME	9,050.00	8,346.28	17,000.00	14,673.96	17,000.00	5,175.10	6,022.00
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	347.87	0.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	164,942.79
Revenue Total:	**2,122,100.00**	**1,865,915.16**	**1,837,000.00**	**1,877,532.88**	**1,866,000.00**	**1,970,040.23**	**2,048,964.79**
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	218,318.00	216,690.20	218,318.00	216,452.59	3,112.00	836.12	1,400.00
Department: 611 - GENERAL Total:	**218,318.00**	**216,690.20**	**218,318.00**	**216,452.59**	**3,112.00**	**836.12**	**1,400.00**
Department: 680 - CAPITAL IMPROVEMENT							
41 - PROGRAM & OTHER SUPPLIES	0.00	281.25	0.00	0.00	0.00	0.00	0.00
52 - OUTSIDE SERVICES	500.00	87.50	1,000.00	212.50	1,000.00	149.00	1,000.00
56 - COMMUNICATION	500.00	0.00	1,000.00	260.40	1,000.00	0.00	1,000.00
59 - SERVICE - NON CATEGORIZED	128,366.00	78,367.84	88,240.00	87,527.42	127,260.00	3,360.00	108,360.00
61 - CAPITAL - BUILDINGS	30,000.00	19,475.81	0.00	0.00	0.00	0.00	0.00
62 - CAPITAL - EQUIPMENT	322,000.00	164,473.77	81,150.00	81,149.17	146,425.00	136,575.00	136,575.00
63 - CAPITAL - SOFTWARE	137,625.00	120,341.40	0.00	187.50	0.00	0.00	0.00
64 - CAPITAL - INFRASTRUCTURE	130,000.00	7,142.90	2,832.35	2,832.35	397,167.65	330,600.54	397,167.65
Department: 680 - CAPITAL IMPROVEMENT Total:	**748,991.00**	**390,170.47**	**174,222.35**	**172,169.34**	**672,852.65**	**470,684.54**	**644,102.65**
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	1,340,226.53	1,339,920.29	1,374,622.39	1,370,730.58	1,402,243.64	1,402,989.80	1,403,462.14
Department: 810 - NON-DEPARTMENTAL Total:	**1,340,226.53**	**1,339,920.29**	**1,374,622.39**	**1,370,730.58**	**1,402,243.64**	**1,402,989.80**	**1,403,462.14**
Expense Total:	**2,307,535.53**	**1,946,780.96**	**1,767,162.74**	**1,759,352.51**	**2,078,208.29**	**1,874,510.46**	**2,048,964.79**
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit):	**-185,435.53**	**-80,865.80**	**69,837.26**	**118,180.37**	**-212,208.29**	**95,529.77**	**0.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 225 - GENERAL OBLIGATION BONDS							
Revenue							
511 - PROPERTY TAX	1,200,000.00	1,011,373.69	1,050,000.00	1,041,307.15	1,075,000.00	1,047,156.63	1,093,300.00
555 - SERVICE & MERCHANDISE	0.00	0.00	0.00	-224,423.83	0.00	0.00	0.00
571 - INTEREST INCOME	0.00	57,243.61	15,000.00	34,338.26	6,000.00	7,329.68	8,200.00
Revenue Total:	**1,200,000.00**	**1,068,617.30**	**1,065,000.00**	**851,221.58**	**1,081,000.00**	**1,054,486.31**	**1,101,500.00**
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	33.95	0.00
Department: 611 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.95**	**0.00**
Department: 680 - CAPITAL IMPROVEMENT							
52 - OUTSIDE SERVICES	2,250.00	884.50	0.00	50.00	0.00	0.00	0.00
56 - COMMUNICATION	750.00	735.52	0.00	0.00	0.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	461,389.52	370,857.89	145,214.00	41,352.96	0.00	0.00	0.00
64 - CAPITAL - INFRASTRUCTURE	2,929,115.00	1,786,403.35	1,570,997.00	1,025,835.59	620,000.00	7,251.16	7,251.16
65 - CAPITAL - VEHICLES	306,206.76	1,979,695.59	0.00	127,655.16	0.00	4,719.18	4,719.18
Department: 680 - CAPITAL IMPROVEMENT Total:	**3,699,711.28**	**4,138,576.85**	**1,716,211.00**	**1,194,893.71**	**620,000.00**	**11,970.34**	**11,970.34**
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	943,899.72	943,899.72	983,575.00	983,575.00	995,000.00	995,000.00	1,089,529.66
Department: 810 - NON-DEPARTMENTAL Total:	**943,899.72**	**943,899.72**	**983,575.00**	**983,575.00**	**995,000.00**	**995,000.00**	**1,089,529.66**
Expense Total:	**4,643,611.00**	**5,082,476.57**	**2,699,786.00**	**2,178,468.71**	**1,615,000.00**	**1,007,004.29**	**1,101,500.00**
Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):	**-3,443,611.00**	**-4,013,859.27**	**-1,634,786.00**	**-1,327,247.13**	**-534,000.00**	**47,482.02**	**0.00**

RevCategory;ExpCategor...	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT							
Revenue							
561 - ASSET SALES	0.00	0.00	0.00	62,067.69	0.00	2,250.00	2,250.00
571 - INTEREST INCOME	0.00	0.00	0.00	950.44	0.00	405.29	406.68
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	3,847.39	0.00	0.00	0.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	149,229.51
Revenue Total:	**0.00**	**0.00**	**0.00**	**66,865.52**	**0.00**	**2,655.29**	**151,886.19**
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	0.00	0.00	66.70	0.00	62.00	62.00
Department: 611 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**66.70**	**0.00**	**62.00**	**62.00**
Department: 622 - LAW ENFORCEMENT							
65 - CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	80,000.00	75,653.55	76,824.19
Department: 622 - LAW ENFORCEMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**75,653.55**	**76,824.19**
Department: 643 - STREET MAINTENANCE							
65 - CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	75,000.00	74,153.65	75,000.00
Department: 643 - STREET MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**74,153.65**	**75,000.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**66.70**	**155,000.00**	**149,869.20**	**151,886.19**
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**66,798.82**	**-155,000.00**	**-147,213.91**	**0.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 310 - DEBT SERVICE							
Revenue							
571 - INTEREST INCOME	0.00	342,235.75	0.00	802.10	0.00	613.15	441.28
599 - REVENUE - NON CATEGORIZED	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00
711 - OTHER FINANCING SOURCES	2,668,579.03	2,665,736.10	2,753,558.61	2,697,174.78	2,787,981.34	2,788,975.64	2,789,704.76
Revenue Total:	**2,668,579.03**	**10,707,971.85**	**2,753,558.61**	**2,697,976.88**	**2,787,981.34**	**2,789,588.79**	**2,790,146.04**
Expense							
Department: 611 - GENERAL							
71 - DEBT PRIMCIPAL	2,094,749.09	10,099,749.09	2,175,043.44	2,125,043.44	2,289,942.08	2,289,942.11	2,289,942.08
72 - DEBT INTEREST	565,123.94	1,047,648.84	569,756.17	561,281.44	490,256.26	490,256.26	489,814.98
73 - DEBT FEES	8,706.00	269,185.36	8,759.00	11,652.00	7,783.00	9,390.42	9,506.42
Department: 611 - GENERAL Total:	**2,668,579.03**	**11,416,583.29**	**2,753,558.61**	**2,697,976.88**	**2,787,981.34**	**2,789,588.79**	**2,789,263.48**
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	882.56
Department: 810 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**882.56**
Expense Total:	**2,668,579.03**	**11,416,583.29**	**2,753,558.61**	**2,697,976.88**	**2,787,981.34**	**2,789,588.79**	**2,790,146.04**
Fund: 310 - DEBT SERVICE Surplus (Deficit):	**0.00**	**-708,611.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 410 - NEIGHBORHOOD IMPROVEMENT							
Revenue							
511 - PROPERTY TAX	67,220.00	68,568.95	69,000.00	76,321.98	69,000.00	63,282.80	63,282.80
551 - SERVICE & MERCHANDISE	5,610.00	0.00	5,610.00	0.00	0.00	0.00	0.00
561 - ASSET SALES	500,000.00	2,500.00	200,000.00	440,875.00	100,000.00	0.00	0.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	520,000.00	874,715.16
Revenue Total:	**572,830.00**	**71,068.95**	**274,610.00**	**517,196.98**	**169,000.00**	**583,282.80**	**937,997.96**
Expense							
Department: 691 - RUSSELL AVENUE							
71 - DEBT PRIMCIPAL	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
72 - DEBT INTEREST	1,490.63	1,490.63	1,096.88	1,096.88	675.00	675.00	675.00
73 - DEBT FEES	325.00	318.00	325.00	318.00	318.00	318.00	318.00
Department: 691 - RUSSELL AVENUE Total:	**8,815.63**	**8,808.63**	**8,421.88**	**8,414.88**	**8,993.00**	**8,993.00**	**8,993.00**
Department: 692 - HAWTHORNE DEVELOPMENT							
52 - OUTSIDE SERVICES	0.00	37.50	0.00	0.00	0.00	0.00	0.00
56 - COMMUNICATION	0.00	210.70	0.00	0.00	0.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	40,000.00	1,100.00	0.00	100.00	0.00	0.00	0.00
64 - CAPITAL - INFRASTRUCTURE	0.00	493.68	0.00	0.00	0.00	0.00	0.00
69 - CAPITAL - NON CATEGORY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71 - DEBT PRIMCIPAL	150,000.00	150,000.00	155,000.00	155,000.00	160,000.00	860,476.66	860,476.66
72 - DEBT INTEREST	103,462.50	103,462.50	98,693.75	98,693.75	93,575.00	24,390.80	24,390.80
73 - DEBT FEES	250.00	275.00	250.00	275.00	275.00	44,137.50	44,137.50
Department: 692 - HAWTHORNE DEVELOPMENT Total:	**298,712.50**	**255,579.38**	**253,943.75**	**254,068.75**	**253,850.00**	**929,004.96**	**929,004.96**
Expense Total:	**307,528.13**	**264,388.01**	**262,365.63**	**262,483.63**	**262,843.00**	**937,997.96**	**937,997.96**
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit):	**265,301.87**	**-193,319.06**	**12,244.37**	**254,713.35**	**-93,843.00**	**-354,715.16**	**0.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 430 - PARK & RECREATION							
Revenue							
511 - PROPERTY TAX	433,500.00	436,099.39	452,700.00	458,444.50	467,200.00	456,619.78	465,780.00
512 - SALES TAX	1,177,000.00	1,224,075.20	1,220,000.00	1,242,164.98	1,225,000.00	1,294,582.53	1,225,000.00
513 - USE TAX	97,000.00	116,546.73	103,000.00	107,474.07	114,000.00	129,787.35	131,000.00
522 - INTERGOVEN - STATE GRANT	120,000.00	68,838.56	90,000.00	81,161.44	0.00	0.00	0.00
551 - SERVICE & MERCHANDISE	877,050.00	734,374.27	794,550.00	836,911.50	882,485.00	378,550.69	479,115.65
561 - ASSET SALES	200.00	478.95	200.00	4,400.00	200.00	9,150.00	9,150.00
571 - INTEREST INCOME	10,000.00	20,238.31	31,000.00	32,470.43	30,000.00	18,796.93	22,550.00
591 - DONATION	196,541.00	206,324.57	123,500.00	112,278.39	3,000.00	470.53	500.00
599 - REVENUE - NON CATEGORIZED	8,000.00	6,360.99	8,000.00	1,482.40	5,000.00	7,923.35	7,923.35
Revenue Total:	**2,919,291.00**	**2,813,336.97**	**2,822,950.00**	**2,876,787.71**	**2,726,885.00**	**2,295,881.16**	**2,341,019.00**
Expense							
Department: 611 - GENERAL							
11 - SALARIES & WAGES	261,278.00	243,656.61	256,521.00	256,373.66	313,199.14	233,561.48	250,949.14
21 - EMPLOYEE TAXES	20,610.00	18,607.52	19,624.00	19,198.55	22,937.67	17,671.66	18,232.92
22 - EMPLOYEE RETIREMENT	10,981.00	6,317.42	9,907.00	7,668.01	9,861.38	7,343.05	9,861.38
23 - EMPLOYEE INSURANCE	28,129.00	21,236.95	21,374.00	20,396.07	21,436.97	20,310.21	21,436.97
24 - WORKERS' COMPENSATION	1,829.00	1,806.24	1,533.00	3,138.37	3,383.87	3,319.29	4,017.35
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	30.00	0.00
26 - EMPLOYER PROVIDED SER OT	4,311.46	4,311.46	6,600.00	6,929.79	0.00	0.00	0.00
41 - PROGRAM & OTHER SUPPLIES	23,800.00	23,821.15	12,650.00	13,569.08	21,850.00	16,185.14	14,950.00
51 - UTILITIES	7,500.00	7,744.84	8,915.00	8,095.20	8,070.00	8,070.75	9,420.00
52 - OUTSIDE SERVICES	35,700.00	37,179.15	66,993.00	45,470.74	66,479.42	42,662.84	58,479.42
53 - INSURANCE	40,000.00	37,173.26	40,000.00	38,533.69	45,000.00	40,970.49	50,289.19
54 - TRAINING AND TRAVEL	6,000.00	5,511.46	6,975.00	6,866.75	10,650.00	1,908.43	1,908.43
55 - DUES AND MEMBERSHIPS	2,000.00	1,955.00	2,000.00	1,930.00	2,000.00	1,815.00	1,815.00
56 - COMMUNICATION	26,000.00	26,256.41	26,000.00	25,228.64	31,000.01	16,292.58	20,833.34
57 - MAINTENANCE AND REPAIR	2,000.00	1,213.88	2,000.00	1,144.69	3,088.00	1,313.88	588.00
59 - SERVICE - NON CATEGORIZED	37.31	588.48	4,000.00	427.50	4,000.00	342.04	2,250.00
64 - CAPITAL - INFRASTRUCTURE	248,360.37	84,575.18	200,000.00	248,243.56	0.00	0.00	0.00
94 - OVER (SHORT)	100.00	-95.54	100.00	105.01	100.00	-32.55	100.00
Department: 611 - GENERAL Total:	**718,636.14**	**521,859.47**	**685,192.00**	**703,319.31**	**563,056.46**	**411,764.29**	**465,131.14**
Department: 631 - MAINTENANCE							
11 - SALARIES & WAGES	160,629.00	165,004.61	175,112.00	166,252.66	183,802.24	141,960.92	160,423.08
21 - EMPLOYEE TAXES	11,580.00	12,399.42	13,014.00	12,296.42	13,816.07	10,622.18	12,056.57
22 - EMPLOYEE RETIREMENT	7,911.00	8,089.00	9,173.00	8,900.23	9,127.23	7,594.86	9,127.23
23 - EMPLOYEE INSURANCE	29,391.00	28,016.28	33,748.00	32,521.27	33,812.08	28,574.68	33,812.08
24 - WORKERS' COMPENSATION	3,200.00	3,160.18	5,468.00	6,568.59	7,874.26	6,362.76	7,525.94
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	30.00	0.00
41 - PROGRAM & OTHER SUPPLIES	21,550.00	20,450.71	21,250.00	22,110.65	21,375.00	12,618.62	15,662.04

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
51 - UTILITIES	66,800.00	60,105.99	71,200.00	71,497.95	73,820.00	44,545.58	61,320.00
52 - OUTSIDE SERVICES	3,200.00	2,185.77	3,200.00	3,830.62	3,000.00	279.19	1,200.00
57 - MAINTENANCE AND REPAIR	17,200.00	13,467.26	17,000.00	17,760.73	19,000.00	11,538.31	15,000.00
59 - SERVICE - NON CATEGORIZED	0.00	358.58	0.00	107.45	0.00	98.75	0.00
61 - CAPITAL - BUILDINGS	15,000.00	10,639.87	6,000.00	3,334.43	6,000.00	2,226.96	4,500.00
62 - CAPITAL - EQUIPMENT	13,000.00	13,624.00	14,000.00	28,931.00	16,000.00	16,478.00	16,478.00
64 - CAPITAL - INFRASTRUCTURE	71,900.00	60,379.22	75,000.00	47,189.16	75,000.00	45,865.96	45,000.00
Department: 631 - MAINTENANCE Total:	**421,361.00**	**397,880.89**	**444,165.00**	**421,301.16**	**462,626.88**	**328,796.77**	**382,104.94**
Department: 632 - RECREATION PROGRAMS							
11 - SALARIES & WAGES	340,740.00	375,728.98	384,446.00	340,223.50	386,177.64	239,075.25	311,754.64
21 - EMPLOYEE TAXES	25,759.00	28,203.85	29,410.00	25,783.58	27,522.99	18,307.19	22,222.99
22 - EMPLOYEE RETIREMENT	8,785.00	8,429.93	9,760.00	6,897.27	9,041.38	6,058.69	9,041.38
23 - EMPLOYEE INSURANCE	29,487.00	32,184.74	38,590.00	21,403.83	38,550.09	18,722.59	38,550.09
24 - WORKERS' COMPENSATION	5,000.00	4,937.78	12,405.00	12,871.76	15,686.31	12,492.82	14,784.39
25 - UNEMPLOYMENT	0.00	0.00	0.00	2,641.30	0.00	241.13	0.00
31 - COST OF GOODS SOLD	31,000.00	32,064.59	30,000.00	26,962.38	27,000.00	3,474.76	10,000.00
32 - COGS - PRO SHOP	300.00	0.00	0.00	0.00	0.00	0.00	0.00
41 - PROGRAM & OTHER SUPPLIES	82,100.00	65,571.12	82,600.00	127,955.98	81,250.00	19,425.16	42,360.00
51 - UTILITIES	500.00	630.00	500.00	175.00	500.00	507.50	500.00
52 - OUTSIDE SERVICES	395,869.17	374,627.93	328,000.00	316,098.80	341,000.00	184,591.68	320,317.38
54 - TRAINING AND TRAVEL	2,000.00	925.00	2,000.00	1,449.65	2,000.00	1,751.86	1,751.76
57 - MAINTENANCE AND REPAIR	1,500.00	0.00	1,500.00	140.00	1,500.00	0.00	0.00
59 - SERVICE - NON CATEGORIZED	5,662.69	5,934.04	1,700.00	4,565.15	2,000.00	1,167.40	1,000.00
62 - CAPITAL - EQUIPMENT	10,927.76	5,836.15	9,500.00	6,936.19	7,500.00	5,600.00	5,600.00
92 - THIRD PARTY TICKET SALES	100.00	0.00	100.00	120.00	0.00	0.00	0.00
Department: 632 - RECREATION PROGRAMS Total:	**939,730.62**	**935,074.11**	**930,511.00**	**894,224.39**	**939,728.41**	**511,416.03**	**777,882.63**
Department: 633 - COMMUNITY CENTER							
11 - SALARIES & WAGES	61,888.00	35,009.32	61,316.00	60,034.80	66,301.68	46,093.07	51,489.07
21 - EMPLOYEE TAXES	4,658.00	2,653.05	4,691.00	4,538.96	5,072.08	3,498.29	3,924.58
22 - EMPLOYEE RETIREMENT	1,915.00	687.54	2,036.00	1,969.58	2,024.60	1,925.48	2,024.60
23 - EMPLOYEE INSURANCE	7,317.00	3,826.95	6,946.00	6,104.57	6,945.29	6,501.66	6,945.29
24 - WORKERS' COMPENSATION	2,200.00	2,172.62	1,975.00	660.67	769.10	977.18	1,262.80
25 - UNEMPLOYMENT	0.00	19.90	0.00	19.98	0.00	0.00	0.00
41 - PROGRAM & OTHER SUPPLIES	32,200.00	31,992.44	30,600.00	30,235.34	28,600.00	24,489.54	26,116.00
51 - UTILITIES	203,622.24	202,230.59	226,000.00	206,514.61	229,560.00	148,016.59	197,060.00
52 - OUTSIDE SERVICES	8,000.00	7,766.76	11,700.00	11,479.54	25,000.00	11,645.12	12,414.82
57 - MAINTENANCE AND REPAIR	43,000.00	36,541.39	51,000.00	54,419.89	67,000.00	42,212.17	61,600.00
59 - SERVICE - NON CATEGORIZED	0.00	447.45	0.00	0.00	0.00	85.50	0.00
61 - CAPITAL - BUILDINGS	322,029.25	322,029.25	80,000.00	77,279.84	40,000.00	5,333.26	5,350.00
62 - CAPITAL - EQUIPMENT	20,000.00	9,209.94	13,000.00	14,357.00	12,000.00	2,017.62	2,000.00
Department: 633 - COMMUNITY CENTER Total:	**706,829.49**	**654,587.20**	**489,264.00**	**467,614.78**	**483,272.75**	**292,795.48**	**370,187.16**

RevCategory;ExpCategor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	287,867.24	286,119.29	272,587.74	278,570.72	274,704.64	274,952.77	275,209.56
Department: 810 - NON-DEPARTMENTAL Total:	**287,867.24**	**286,119.29**	**272,587.74**	**278,570.72**	**274,704.64**	**274,952.77**	**275,209.56**
Expense Total:	**3,074,424.49**	**2,795,520.96**	**2,821,719.74**	**2,765,030.36**	**2,723,389.14**	**1,819,725.34**	**2,270,515.43**
Fund: 430 - PARK & RECREATION Surplus (Deficit):	**-155,133.49**	**17,816.01**	**1,230.26**	**111,757.35**	**3,495.86**	**476,155.82**	**70,503.57**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 440 - TAX INCREMENTAL FINANCING							
Revenue							
511 - PROPERTY TAX	60,000.00	27,277.06	60,000.00	140,386.35	140,000.00	140,620.06	140,000.00
512 - SALES TAX	12,000.00	12,281.07	12,000.00	9,022.34	10,000.00	9,516.12	10,000.00
Revenue Total:	**72,000.00**	**39,558.13**	**72,000.00**	**149,408.69**	**150,000.00**	**150,136.18**	**150,000.00**
Expense							
Department: 693 - KEYSTONE TIF							
73 - DEBT FEES	0.00	0.00	0.00	0.00	0.00	8,792.44	0.00
93 - COMMUNITY AGREEMENTS	72,000.00	39,685.75	50,000.00	145,077.21	150,000.00	145,675.22	150,000.00
Department: 693 - KEYSTONE TIF Total:	**72,000.00**	**39,685.75**	**50,000.00**	**145,077.21**	**150,000.00**	**154,467.66**	**150,000.00**
Expense Total:	**72,000.00**	**39,685.75**	**50,000.00**	**145,077.21**	**150,000.00**	**154,467.66**	**150,000.00**
Fund: 440 - TAX INCREMENTAL FINANCING Surplus (Deficit):	**0.00**	**-127.62**	**22,000.00**	**4,331.48**	**0.00**	**-4,331.48**	**0.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 610 - WATER POLLUTION CONTROL							
Revenue							
532 - PERMITS	500.00	150.00	500.00	300.00	500.00	300.00	500.00
551 - SERVICE & MERCHANDISE	4,256,500.00	4,542,307.21	4,511,500.00	4,599,373.08	4,784,600.00	4,525,411.33	4,784,600.00
571 - INTEREST INCOME	270,100.00	314,404.67	270,190.00	339,965.45	287,540.00	236,053.44	287,540.00
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	14,695.30	0.00
Revenue Total:	**4,527,100.00**	**4,856,861.88**	**4,782,190.00**	**4,939,638.53**	**5,072,640.00**	**4,776,460.07**	**5,072,640.00**
Expense							
Department: 611 - GENERAL							
11 - SALARIES & WAGES	71,168.32	62,045.60	62,875.66	66,635.72	69,266.88	72,402.12	69,266.88
21 - EMPLOYEE TAXES	5,410.43	4,698.67	4,809.99	5,063.26	5,298.91	5,540.42	5,298.91
22 - EMPLOYEE RETIREMENT	4,384.93	10,110.04	4,086.91	6,194.35	4,054.63	3,427.32	4,054.63
23 - EMPLOYEE INSURANCE	7,321.98	7,100.29	42,240.69	7,243.24	42,264.49	6,422.47	42,264.49
24 - WORKERS' COMPENSATION	263.39	260.11	182.34	215.28	223.83	199.20	224.96
41 - PROGRAM & OTHER SUPPLIES	1,250.00	788.29	1,850.00	1,692.16	1,500.00	644.98	1,500.00
51 - UTILITIES	210.00	0.00	210.00	70.00	210.00	168.00	210.00
52 - OUTSIDE SERVICES	652,834.28	648,130.51	681,070.00	680,835.82	834,070.00	630,372.78	834,070.00
53 - INSURANCE	60,000.00	59,781.32	60,000.00	60,400.25	60,000.00	50,831.71	58,789.83
54 - TRAINING AND TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	500.00
55 - DUES AND MEMBERSHIPS	3,362.00	3,362.00	3,450.00	3,366.00	3,500.00	3,044.00	3,500.00
56 - COMMUNICATION	100.00	33.60	100.00	33.60	48,100.00	50,491.50	48,100.00
59 - SERVICE - NON CATEGORIZED	35,520.00	25,526.96	30,855.00	9,802.75	30,855.00	9,917.51	30,855.00
72 - DEBT INTEREST	453,994.00	453,847.15	447,867.00	418,914.55	377,005.00	343,304.27	377,005.00
73 - DEBT FEES	91,210.00	77,725.11	83,499.00	71,337.90	75,674.00	64,851.80	75,674.00
96 - DEPRECIATION	1,450,000.00	1,498,608.90	1,400,000.00	1,488,967.88	1,450,000.00	0.00	1,450,000.00
Department: 611 - GENERAL Total:	**2,837,029.33**	**2,852,018.55**	**2,823,596.59**	**2,820,772.76**	**3,002,522.74**	**1,241,618.08**	**3,001,313.70**
Department: 612 - FINANCE							
41 - PROGRAM & OTHER SUPPLIES	20,500.00	15,129.67	20,500.00	7,139.78	20,500.00	6,506.22	20,500.00
51 - UTILITIES	500.00	480.24	540.00	480.18	540.00	399.96	540.00
52 - OUTSIDE SERVICES	45,439.00	43,959.47	43,009.00	42,025.49	41,665.00	37,979.56	41,665.00
57 - MAINTENANCE AND REPAIR	8,813.00	0.00	8,813.00	5,522.50	8,813.00	33,381.90	8,813.00
62 - CAPITAL - EQUIPMENT	0.00	0.00	850.00	0.00	1,600.00	1,397.30	1,600.00
95 - BAD DEBT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Department: 612 - FINANCE Total:	**90,252.00**	**59,569.38**	**88,712.00**	**55,167.95**	**88,118.00**	**79,664.94**	**88,118.00**
Department: 671 - PLANTS							
11 - SALARIES & WAGES	334,096.34	277,852.74	324,824.34	312,593.05	330,223.98	308,891.18	330,223.98
21 - EMPLOYEE TAXES	25,553.78	21,443.82	24,849.06	22,441.52	24,879.63	23,351.39	24,879.63
22 - EMPLOYEE RETIREMENT	20,710.25	43,413.88	21,113.58	25,840.10	20,163.89	18,112.21	20,163.89
23 - EMPLOYEE INSURANCE	53,316.26	51,795.39	49,342.19	54,447.12	55,950.15	49,839.22	55,950.15
24 - WORKERS' COMPENSATION	9,938.39	3,305.60	10,300.00	5,603.60	11,317.79	10,563.30	12,423.80
26 - EMPLOYER PROVIDED SER OT	0.00	0.00	0.00	11.25	0.00	4.50	0.00

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
41 - PROGRAM & OTHER SUPPLIES	38,496.25	26,696.59	46,600.00	41,290.26	53,975.00	32,398.63	53,975.00
51 - UTILITIES	360,353.86	334,284.95	328,487.00	315,034.22	352,907.00	311,488.39	352,907.00
52 - OUTSIDE SERVICES	79,038.00	53,468.62	79,525.00	41,971.80	79,345.00	35,085.78	79,345.00
54 - TRAINING AND TRAVEL	2,300.00	825.31	2,800.00	1,343.04	2,800.00	1,807.04	2,800.00
55 - DUES AND MEMBERSHIPS	1,500.00	698.00	1,500.00	1,142.50	1,500.00	846.25	1,500.00
56 - COMMUNICATION	346.00	246.26	550.00	127.84	550.00	2,100.45	550.00
57 - MAINTENANCE AND REPAIR	157,300.00	127,220.48	175,000.00	154,383.15	217,400.00	120,886.44	217,400.00
59 - SERVICE - NON CATEGORIZED	2,100.00	1,068.04	47,275.00	294.10	46,015.00	387.96	46,015.00
62 - CAPITAL - EQUIPMENT	8,939.53	8,939.53	117,310.00	2,156.58	46,600.00	10,357.92	46,600.00
Department: 671 - PLANTS Total:	**1,093,988.66**	**951,259.21**	**1,229,476.17**	**978,680.13**	**1,243,627.44**	**926,120.66**	**1,244,733.45**
Department: 672 - COLLECTIONS							
11 - SALARIES & WAGES	183,976.90	164,011.11	184,439.58	179,428.11	205,971.70	174,927.37	205,971.70
21 - EMPLOYEE TAXES	14,083.41	12,488.47	14,109.63	13,622.88	15,527.34	13,279.53	15,527.34
22 - EMPLOYEE RETIREMENT	11,414.01	23,886.10	11,988.57	15,030.88	12,584.25	10,571.41	12,584.25
23 - EMPLOYEE INSURANCE	25,983.87	22,697.15	34,837.24	21,252.90	34,978.30	26,191.66	34,978.30
24 - WORKERS' COMPENSATION	9,814.71	9,814.71	7,800.00	5,673.26	7,929.12	5,935.53	7,087.95
25 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	30.00	0.00
41 - PROGRAM & OTHER SUPPLIES	9,575.00	8,715.00	9,050.00	8,127.94	10,750.00	9,687.51	10,750.00
51 - UTILITIES	34,147.28	39,510.12	30,627.28	24,027.08	30,727.28	21,179.72	30,727.28
52 - OUTSIDE SERVICES	9,170.00	5,108.79	10,025.00	5,933.46	11,525.00	5,511.41	11,525.00
54 - TRAINING AND TRAVEL	2,300.00	946.64	2,400.00	1,141.17	2,900.00	1,791.04	2,900.00
55 - DUES AND MEMBERSHIPS	625.00	395.00	625.00	240.00	625.00	442.00	625.00
56 - COMMUNICATION	500.00	145.33	650.00	42.67	650.00	0.00	650.00
57 - MAINTENANCE AND REPAIR	61,580.00	25,063.87	62,300.00	46,707.92	61,700.00	53,222.20	61,700.00
59 - SERVICE - NON CATEGORIZED	731.91	696.91	620.00	1,072.00	620.00	252.75	620.00
62 - CAPITAL - EQUIPMENT	0.00	0.00	8,400.00	2,777.99	2,500.00	0.00	2,500.00
65 - CAPITAL - VEHICLES	27,221.89	2,250.89	40,000.00	0.00	0.00	0.00	0.00
Department: 672 - COLLECTIONS Total:	**391,123.98**	**315,730.09**	**417,872.30**	**325,078.26**	**398,987.99**	**323,022.13**	**398,146.82**
Department: 680 - CAPITAL IMPROVEMENT							
52 - OUTSIDE SERVICES	1,000.00	175.00	1,300.00	191.50	1,600.00	300.00	1,600.00
56 - COMMUNICATION	1,000.00	126.00	1,150.00	324.81	1,600.00	457.80	1,600.00
59 - SERVICE - NON CATEGORIZED	147,631.05	147,631.05	211,198.72	46,501.84	287,917.63	150,971.72	287,917.63
62 - CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	700,000.00	56,728.05	700,000.00
63 - CAPITAL - SOFTWARE	6,362.50	6,362.50	0.00	0.00	0.00	0.00	0.00
64 - CAPITAL - INFRASTRUCTURE	101,403.47	101,403.47	199,550.00	-128.10	0.00	0.00	0.00
67 - UNDEFINED	0.00	-24,964.24	0.00	0.00	0.00	0.00	0.00
69 - CAPITAL - NON CATEGORY	0.00	0.00	300,000.00	0.00	875,000.00	545,036.10	875,000.00
Department: 680 - CAPITAL IMPROVEMENT Total:	**257,397.02**	**230,733.78**	**713,198.72**	**46,890.05**	**1,866,117.63**	**753,493.67**	**1,866,117.63**
Expense Total:	**4,669,790.99**	**4,409,311.01**	**5,272,855.78**	**4,226,589.15**	**6,599,373.80**	**3,323,919.48**	**6,598,429.60**
Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):	**-142,690.99**	**447,550.87**	**-490,665.78**	**713,049.38**	**-1,526,733.80**	**1,452,540.59**	**-1,525,789.60**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 710 - STEVENSON							
Revenue							
571 - INTEREST INCOME	841.00	2,547.30	1,510.00	3,393.10	2,780.00	1,430.89	2,780.00
Revenue Total:	**841.00**	**2,547.30**	**1,510.00**	**3,393.10**	**2,780.00**	**1,430.89**	**2,780.00**
Expense							
Department: 611 - GENERAL							
97 - DONATIONS	2,000.00	2,600.00	2,000.00	42,600.00	2,000.00	1,600.00	2,000.00
Department: 611 - GENERAL Total:	**2,000.00**	**2,600.00**	**2,000.00**	**42,600.00**	**2,000.00**	**1,600.00**	**2,000.00**
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Department: 810 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**
Expense Total:	**2,000.00**	**2,600.00**	**2,000.00**	**42,600.00**	**2,000.00**	**1,600.00**	**2,780.00**
Fund: 710 - STEVENSON Surplus (Deficit):	**-1,159.00**	**-52.70**	**-490.00**	**-39,206.90**	**780.00**	**-169.11**	**0.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 720 - BROWN							
Revenue							
571 - INTEREST INCOME	216.00	474.13	450.00	766.26	450.00	382.97	450.00
Revenue Total:	**216.00**	**474.13**	**450.00**	**766.26**	**450.00**	**382.97**	**450.00**
Expense							
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Department: 810 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
Fund: 720 - BROWN Surplus (Deficit):	**216.00**	**474.13**	**450.00**	**766.26**	**450.00**	**382.97**	**0.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 730 - ANDERSON							
Revenue							
571 - INTEREST INCOME	114.00	347.35	400.00	558.13	400.00	278.12	400.00
591 - DONATION	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Revenue Total:	**1,114.00**	**1,347.35**	**1,400.00**	**558.13**	**1,400.00**	**278.12**	**1,400.00**
Expense							
Department: 611 - GENERAL							
97 - DONATIONS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Department: 611 - GENERAL Total:	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Department: 810 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
Expense Total:	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**1,400.00**
Fund: 730 - ANDERSON Surplus (Deficit):	**114.00**	**1,347.35**	**400.00**	**-441.87**	**400.00**	**278.12**	**0.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 740 - CRISSEY							
Revenue							
571 - INTEREST INCOME	124.00	395.13	470.00	638.75	470.00	319.13	470.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	130.00
Revenue Total:	**124.00**	**395.13**	**470.00**	**638.75**	**470.00**	**319.13**	**600.00**
Expense							
Department: 611 - GENERAL							
97 - DONATIONS	600.00	0.00	600.00	0.00	600.00	0.00	600.00
Department: 611 - GENERAL Total:	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**
Expense Total:	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**
Fund: 740 - CRISSEY Surplus (Deficit):	**-476.00**	**395.13**	**-130.00**	**638.75**	**-130.00**	**319.13**	**0.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 750 - TRICENTENNIAL							
Revenue							
571 - INTEREST INCOME	84.00	266.45	155.00	430.71	155.00	215.16	155.00
Revenue Total:	**84.00**	**266.45**	**155.00**	**430.71**	**155.00**	**215.16**	**155.00**
Expense							
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	155.00
Department: 810 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**
Fund: 750 - TRICENTENNIAL Surplus (Deficit):	**84.00**	**266.45**	**155.00**	**430.71**	**155.00**	**215.16**	**0.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 810 - CHILDREN'S MEMORIAL							
Revenue							
571 - INTEREST INCOME	140.00	455.93	675.00	1,072.57	789.00	503.70	789.00
591 - DONATION	8,000.00	15,124.66	10,000.00	14,818.00	15,600.00	740.00	15,600.00
Revenue Total:	**8,140.00**	**15,580.59**	**10,675.00**	**15,890.57**	**16,389.00**	**1,243.70**	**16,389.00**
Expense							
Department: 611 - GENERAL							
41 - PROGRAM & OTHER SUPPLIES	0.00	520.73	0.00	0.00	0.00	0.00	0.00
52 - OUTSIDE SERVICES	3,000.00	3,068.74	3,000.00	1,784.38	2,078.00	326.72	2,078.00
56 - COMMUNICATION	1,000.00	288.00	1,200.00	442.00	1,600.00	201.60	1,600.00
59 - SERVICE - NON CATEGORIZED	2,000.00	0.00	5,800.00	4,535.00	12,000.00	7,086.20	12,000.00
Department: 611 - GENERAL Total:	**6,000.00**	**3,877.47**	**10,000.00**	**6,761.38**	**15,678.00**	**7,614.52**	**15,678.00**
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	711.00
Department: 810 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**711.00**
Expense Total:	**6,000.00**	**3,877.47**	**10,000.00**	**6,761.38**	**15,678.00**	**7,614.52**	**16,389.00**
Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit):	**2,140.00**	**11,703.12**	**675.00**	**9,129.19**	**711.00**	**-6,370.82**	**0.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 820 - ARTS COMMISSION							
Revenue							
523 - INTERGOVEN - LOCAL GRANT	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
551 - SERVICE & MERCHANDISE	0.00	6,255.00	0.00	793.25	0.00	0.00	0.00
571 - INTEREST INCOME	0.00	616.29	760.00	844.46	760.00	262.29	310.29
591 - DONATION	0.00	0.00	0.00	900.00	0.00	0.00	0.00
Revenue Total:	**10,000.00**	**16,871.29**	**760.00**	**2,537.71**	**760.00**	**262.29**	**310.29**
Expense							
Department: 611 - GENERAL							
24 - WORKERS' COMPENSATION	0.00	0.00	0.00	43.05	0.00	0.00	0.00
41 - PROGRAM & OTHER SUPPLIES	2,500.00	3,156.86	2,500.00	845.58	2,500.00	125.00	2,500.00
52 - OUTSIDE SERVICES	8,000.00	1,393.59	8,000.00	3,163.08	12,000.00	36.31	12,000.00
54 - TRAINING AND TRAVEL	1,500.00	736.60	1,500.00	314.66	1,500.00	0.00	1,500.00
55 - DUES AND MEMBERSHIPS	0.00	0.00	0.00	50.00	0.00	0.00	0.00
56 - COMMUNICATION	1,000.00	400.00	1,000.00	560.00	1,000.00	320.00	1,000.00
93 - COMMUNITY AGREEMENTS	3,000.00	0.00	4,500.00	5,193.14	2,000.00	0.00	2,000.00
98 - GRANTS	1,000.00	750.00	1,500.00	5,400.00	3,000.00	0.00	3,000.00
Department: 611 - GENERAL Total:	**17,000.00**	**6,437.05**	**19,000.00**	**15,569.51**	**22,000.00**	**481.31**	**22,000.00**
Expense Total:	**17,000.00**	**6,437.05**	**19,000.00**	**15,569.51**	**22,000.00**	**481.31**	**22,000.00**
Fund: 820 - ARTS COMMISSION Surplus (Deficit):	**-7,000.00**	**10,434.24**	**-18,240.00**	**-13,031.80**	**-21,240.00**	**-219.02**	**-21,689.71**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 825 - PUBLIC ARTS FUND							
Revenue							
571 - INTEREST INCOME	0.00	12.98	16.00	20.99	16.00	10.46	16.00
Revenue Total:	**0.00**	**12.98**	**16.00**	**20.99**	**16.00**	**10.46**	**16.00**
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	2.17	0.00	1.79	0.00	1.61	0.00
Department: 611 - GENERAL Total:	**0.00**	**2.17**	**0.00**	**1.79**	**0.00**	**1.61**	**0.00**
Expense Total:	**0.00**	**2.17**	**0.00**	**1.79**	**0.00**	**1.61**	**0.00**
Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit):	**0.00**	**10.81**	**16.00**	**19.20**	**16.00**	**8.85**	**16.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 830 - WCVB TOURISM BUREAU							
Revenue							
519 - TAX - NON CATEGORIZED	116,000.00	145,777.09	135,000.00	171,700.57	241,107.00	222,077.71	288,000.00
522 - INTERGOVEN - STATE GRANT	4,823.00	4,823.00	7,161.00	6,043.00	55,933.00	21,218.50	29,375.00
551 - SERVICE & MERCHANDISE	0.00	-151.00	750.00	20.00	30.00	30.00	150.00
571 - INTEREST INCOME	0.00	17.53	3,960.00	5,540.19	4,000.00	4,511.20	6,000.00
599 - REVENUE - NON CATEGORIZED	0.00	18.15	0.00	0.00	-319.66	319.96	0.00
Revenue Total:	**120,823.00**	**150,484.77**	**146,871.00**	**183,303.76**	**300,750.34**	**248,157.37**	**323,525.00**
Expense							
Department: 611 - GENERAL							
11 - SALARIES & WAGES	48,000.00	50,524.08	59,240.00	55,957.07	57,736.00	48,495.20	62,564.00
21 - EMPLOYEE TAXES	3,672.00	3,861.00	4,533.00	4,306.82	4,417.07	3,754.40	4,786.07
22 - EMPLOYEE RETIREMENT	2,976.00	3,135.73	3,377.00	3,273.06	2,980.00	2,741.10	3,182.00
23 - EMPLOYEE INSURANCE	7,843.00	7,226.58	7,469.00	7,117.24	7,145.00	6,128.10	7,145.00
24 - WORKERS' COMPENSATION	130.00	93.70	125.00	96.54	125.00	92.40	125.00
31 - COST OF GOODS SOLD	0.00	0.00	2,000.00	220.00	108.00	108.00	1,000.00
41 - PROGRAM & OTHER SUPPLIES	1,950.00	1,759.73	10,132.00	22,478.03	17,444.45	5,420.47	25,600.00
51 - UTILITIES	1,380.00	631.58	720.00	2,257.72	5,930.00	4,465.32	6,600.00
52 - OUTSIDE SERVICES	1,100.00	146.25	600.00	6,838.50	27,166.00	26,879.76	27,216.00
53 - INSURANCE	1,578.00	1,603.00	1,700.00	1,603.00	1,800.00	1,799.00	2,000.00
54 - TRAINING AND TRAVEL	9,155.00	2,734.91	8,135.00	4,985.70	1,809.00	1,098.20	11,050.00
55 - DUES AND MEMBERSHIPS	2,146.00	674.80	2,347.00	982.90	3,702.00	1,473.93	3,702.00
56 - COMMUNICATION	33,613.00	29,570.83	29,193.00	47,099.14	89,382.93	33,449.14	99,454.93
59 - SERVICE - NON CATEGORIZED	280.00	40.34	5,300.00	6,983.04	11,000.00	0.00	17,100.00
93 - COMMUNITY AGREEMENTS	7,000.00	6,688.92	12,000.00	3,750.00	5,000.00	845.18	12,000.00
Department: 611 - GENERAL Total:	**120,823.00**	**108,691.45**	**146,871.00**	**167,948.76**	**235,745.45**	**136,750.20**	**283,525.00**
Expense Total:	**120,823.00**	**108,691.45**	**146,871.00**	**167,948.76**	**235,745.45**	**136,750.20**	**283,525.00**
Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):	**0.00**	**41,793.32**	**0.00**	**15,355.00**	**65,004.89**	**111,407.17**	**40,000.00**

RevCategory;ExpCategor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
Fund: 900 - SELF INSURED							
Revenue							
500 - PREMIUMS	0.00	1,041,856.11	1,035,000.00	1,062,449.10	1,191,100.00	1,109,024.35	1,191,100.00
571 - INTEREST INCOME	0.00	10,795.35	12,000.00	20,993.83	13,000.00	11,149.41	11,500.00
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	36,594.91	0.00
Revenue Total:	**0.00**	**1,052,651.46**	**1,047,000.00**	**1,083,442.93**	**1,204,100.00**	**1,156,768.67**	**1,202,600.00**
Expense							
Department: 611 - GENERAL							
52 - OUTSIDE SERVICES	0.00	1,678.22	1,700.00	1,820.72	1,700.00	1,765.70	2,150.00
59 - SERVICE - NON CATEGORIZED	0.00	1,040.00	2,500.00	35,522.00	59,000.00	40,358.77	59,000.00
Department: 611 - GENERAL Total:	**0.00**	**2,718.22**	**4,200.00**	**37,342.72**	**60,700.00**	**42,124.47**	**61,150.00**
Department: 699 - SELF INSURANCE PREMIUM							
23 - EMPLOYEE INSURANCE	0.00	835,357.60	820,000.00	990,102.31	1,032,000.00	893,593.95	1,032,000.00
Department: 699 - SELF INSURANCE PREMIUM Total:	**0.00**	**835,357.60**	**820,000.00**	**990,102.31**	**1,032,000.00**	**893,593.95**	**1,032,000.00**
Department: 810 - NON-DEPARTMENTAL							
81 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	109,450.00
Department: 810 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,450.00**
Expense Total:	**0.00**	**838,075.82**	**824,200.00**	**1,027,445.03**	**1,092,700.00**	**935,718.42**	**1,202,600.00**
Fund: 900 - SELF INSURED Surplus (Deficit):	**0.00**	**214,575.64**	**222,800.00**	**55,997.90**	**111,400.00**	**221,050.25**	**0.00**
Report Surplus (Deficit):	**-4,845,001.22**	**-4,234,192.68**	**-2,484,795.08**	**-4,733.48**	**-3,177,573.87**	**2,656,716.76**	**-1,436,959.74**

Fund Summary

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 20AMEND
110 - GENERAL	-921,253.76	141,208.33	-419,678.19	39,016.96	-733,731.53	246,132.25	0.00
210 - CAPITAL IMPROVEMENT TRAN	-256,097.32	-124,932.19	-250,613.00	-14,990.50	-83,100.00	518,234.16	0.00
215 - CAPITAL IMPROVEMENT 1/2 C	-185,435.53	-80,865.80	69,837.26	118,180.37	-212,208.29	95,529.77	0.00
225 - GENERAL OBLIGATION BONDS	-3,443,611.00	-4,013,859.27	-1,634,786.00	-1,327,247.13	-534,000.00	47,482.02	0.00
250 - VEHICLE AND EQUIPMENT REPLACEMENT	0.00	0.00	0.00	66,798.82	-155,000.00	-147,213.91	0.00
310 - DEBT SERVICE	0.00	-708,611.44	0.00	0.00	0.00	0.00	0.00
410 - NEIGHBORHOOD IMPROVEMENT	265,301.87	-193,319.06	12,244.37	254,713.35	-93,843.00	-354,715.16	0.00
430 - PARK & RECREATION	-155,133.49	17,816.01	1,230.26	111,757.35	3,495.86	476,155.82	70,503.57
440 - TAX INCREMENTAL FINANCING	0.00	-127.62	22,000.00	4,331.48	0.00	-4,331.48	0.00
610 - WATER POLLUTION CONTROL	-142,690.99	447,550.87	-490,665.78	713,049.38	-1,526,733.80	1,452,540.59	-1,525,789.60
710 - STEVENSON	-1,159.00	-52.70	-490.00	-39,206.90	780.00	-169.11	0.00
720 - BROWN	216.00	474.13	450.00	766.26	450.00	382.97	0.00
730 - ANDERSON	114.00	1,347.35	400.00	-441.87	400.00	278.12	0.00
740 - CRISSEY	-476.00	395.13	-130.00	638.75	-130.00	319.13	0.00
750 - TRICENTENNIAL	84.00	266.45	155.00	430.71	155.00	215.16	0.00
810 - CHILDREN'S MEMORIAL	2,140.00	11,703.12	675.00	9,129.19	711.00	-6,370.82	0.00
820 - ARTS COMMISSION	-7,000.00	10,434.24	-18,240.00	-13,031.80	-21,240.00	-219.02	-21,689.71
825 - PUBLIC ARTS FUND	0.00	10.81	16.00	19.20	16.00	8.85	16.00
830 - WCVB TOURISM BUREAU	0.00	41,793.32	0.00	15,355.00	65,004.89	111,407.17	40,000.00
900 - SELF INSURED	0.00	214,575.64	222,800.00	55,997.90	111,400.00	221,050.25	0.00
Report Surplus (Deficit):	**-4,845,001.22**	**-4,234,192.68**	**-2,484,795.08**	**-4,733.48**	**-3,177,573.87**	**2,656,716.76**	**-1,436,959.74**

City of Warrensburg, MO

Budget Comparison Report
Account Summary

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 110 - GENERAL								
Revenue								
110-51105	PROPERTY TAX - CURRENT	741,220.36	744,116.08	762,404.32	775,000.00	775,000.00	0.00	0.00%
110-51110	PROPERTY TAX - DELINQUENT	11,825.07	20,121.49	17,093.24	14,000.00	14,500.00	500.00	3.57%
110-51115	RAILROAD TAX	35,933.62	33,867.79	33,009.26	32,000.00	33,000.00	1,000.00	3.13%
110-51125	FINANCIAL INSTITUTION	2,252.08	3,573.17	3,418.75	3,500.00	3,500.00	0.00	0.00%
110-51130	M & M SURTAX	27,199.97	28,790.88	29,165.09	30,000.00	30,000.00	0.00	0.00%
110-51205	SALES TAX	3,391,924.71	3,430,061.82	3,573,373.58	3,475,000.00	3,475,000.00	0.00	0.00%
110-51210	LAW ENFORCEMENT	878,009.93	878,551.72	925,391.52	870,000.00	870,000.00	0.00	0.00%
110-51220	CIGARETTE TAX	30,506.14	26,624.58	28,047.11	28,000.00	28,000.00	0.00	0.00%
110-51305	USE TAX	310,798.86	286,579.54	346,077.94	301,000.00	350,000.00	49,000.00	16.28%
110-51405	FRANCHISE - ELECTRIC	1,667,413.49	1,572,877.81	1,575,685.45	1,671,000.00	1,540,000.00	-131,000.00	-7.84%
110-51410	FRANCHISE - GAS	285,249.02	294,432.01	244,479.14	267,000.00	267,000.00	0.00	0.00%
110-51415	FRANCHISE - WATER	262,796.83	282,739.81	278,814.68	276,000.00	276,000.00	0.00	0.00%
110-51420	FRANCHISE - TELEPHONE	284,570.96	220,042.58	174,977.05	276,000.00	276,000.00	0.00	0.00%
110-51425	FRANCHISE - CABLE TELEVISION	172,358.95	180,061.13	153,907.24	163,000.00	163,000.00	0.00	0.00%
110-51905	TAXES - LODGING	160,217.43	202,126.42	233,229.28	288,000.00	288,000.00	0.00	0.00%
110-52105	GRANTS - FEDERAL	0.00	0.00	336,480.37	234,000.00	84,000.00	-150,000.00	-64.10%
110-52110	GRANTS - CARES ACT	0.00	0.00	8,313.12	0.00	336,480.37	336,480.37	0.00%
110-52240	GRANTS - DEPT OF CONSERVATI	9,715.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
110-52305	GRANTS - NON CATEGORIZED	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
110-53105	LICENSE - BUSINESS	70,460.16	74,458.62	60,836.84	77,000.00	75,000.00	-2,000.00	-2.60%
110-53110	LICENSE - CIGARETTE	420.00	396.00	348.00	400.00	400.00	0.00	0.00%
110-53115	LICENSE - DOG	2,248.00	2,441.00	2,158.00	2,400.00	2,400.00	0.00	0.00%
110-53120	LICENSE - LIQUOR	24,370.00	23,440.00	24,667.50	30,000.00	25,000.00	-5,000.00	-16.67%
110-53205	PERMIT - BUILDING	117,027.06	96,014.17	63,643.09	80,000.00	65,000.00	-15,000.00	-18.75%
110-53210	PERMIT - RIGHT OF WAY	30,345.00	30,830.00	78,700.00	36,000.00	60,000.00	24,000.00	66.67%
110-53299	PERMIT - NON CATEGORIZED	301.00	297.00	185.00	390.00	390.00	0.00	0.00%
110-54105	COMPENSATION	791.16	878.75	624.56	800.00	800.00	0.00	0.00%
110-54110	COURT	294,862.50	328,658.50	225,459.75	310,000.00	310,000.00	0.00	0.00%
110-54120	INMATE SECURITY	3,178.50	3,562.50	2,532.00	3,600.00	3,600.00	0.00	0.00%
110-54125	PARKING	730.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-54135	TRAINING	4,236.00	4,750.00	3,376.00	3,500.00	3,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-54140	VIOLATIONS	24,770.00	30,575.00	14,500.50	15,000.00	15,000.00	0.00	0.00%
110-55110	ADOPTIONS	43,993.00	54,694.00	48,561.50	60,000.00	60,000.00	0.00	0.00%
110-55135	DEVELOPMENT	8,120.00	11,336.00	2,865.00	4,000.00	2,000.00	-2,000.00	-50.00%
110-55140	SERVICES	375.00	4,875.00	1,050.00	900.00	900.00	0.00	0.00%
110-55141	CONTRACTUAL SERVICES	104,972.90	125,188.51	15,245.11	210,000.00	16,000.00	-194,000.00	-92.38%
110-55142	CONTRACTUAL SERVICES ANIMA	0.00	0.00	4,770.00	0.00	12,000.00	12,000.00	0.00%
110-55143	CONTRACTUAL SERVICES SRO	0.00	0.00	118,410.49	0.00	133,000.00	133,000.00	0.00%
110-55145	FOUNDATIONS	845.00	475.00	450.00	500.00	500.00	0.00	0.00%
110-55150	GRAVE OPENINGS	25,625.00	17,875.00	22,950.00	35,000.00	35,000.00	0.00	0.00%
110-55155	LOT	10,500.00	13,500.00	19,500.00	10,000.00	19,500.00	9,500.00	95.00%
110-55170	PROGRAMS	4,100.00	2,130.00	0.00	4,500.00	4,500.00	0.00	0.00%
110-55175	RENTALS	3,150.00	4,200.00	5,250.00	6,500.00	6,500.00	0.00	0.00%
110-55180	REPORTS	5,085.70	1,761.80	1,440.30	4,600.00	4,600.00	0.00	0.00%
110-55190	MERCHANDISE	0.00	0.00	610.00	0.00	0.00	0.00	0.00%
110-55199	SERVICES - NON CATEGORIZED	3,031.60	4,128.28	2,008.20	2,000.00	2,000.00	0.00	0.00%
110-55500	INTRAGOVERNMENT SVC / REIM	846,020.28	1,111,748.16	631,889.55	842,519.42	841,668.00	-851.42	-0.10%
110-56105	ASSET SALES - LAND	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-56110	ASSET SALES - EQUIPMENT	60,411.60	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
110-57105	INTEREST ON DEPOSITS	69,893.22	119,462.85	56,708.83	75,400.00	61,200.00	-14,200.00	-18.83%
110-57107	INTEREST ON INVESTMENTS	18,616.20	29,063.20	18,993.45	26,000.00	24,350.00	-1,650.00	-6.35%
110-57110	INTEREST - SALES TAX	0.00	14,693.97	0.00	5,000.00	5,000.00	0.00	0.00%
110-57120	EARNINGS CREDIT	71.62	39.60	10.35	20.00	20.00	0.00	0.00%
110-59110	DONATIONS	20,080.59	52,559.55	8,570.00	10,000.00	8,570.00	-1,430.00	-14.30%
110-59115	DONATIONS - ANIMAL CONTROL	10,375.65	13,850.22	8,937.44	10,000.00	10,000.00	0.00	0.00%
110-59120	DONATIONS - CEMETERY	9,250.00	8,900.00	10,545.00	10,000.00	10,000.00	0.00	0.00%
110-59910	CLAIMS / REIMBURSEMENTS	8,860.92	19,544.49	7,025.99	30,000.00	30,000.00	0.00	0.00%
110-59920	LEASE PROCEEDS	0.00	234,580.00	0.00	0.00	0.00	0.00	0.00%
110-59999	NON - CATEGORIZED	2,779.56	20.00	1,911.18	5,000.00	5,000.00	0.00	0.00%
110-73110	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	629,734.95	629,734.95	0.00%
	Total Revenue:	**10,109,489.64**	**10,646,694.00**	**10,189,800.77**	**10,630,529.42**	**11,299,813.32**	**669,283.90**	**6.30%**
Expense								
Department: 601 - LEGISLATIVE								
110-601-1101	WAGES	5.40	5.45	5.40	5.00	5.00	0.00	0.00%
110-601-1105	WAGES - SUPPLEMENTAL	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%
110-601-2101	FICA TAXES	138.20	138.22	138.20	138.46	138.46	0.00	0.00%
110-601-2401	WORKER'S COMPENSATION	4.45	3.71	3.13	4.51	3.74	-0.77	-17.07%
110-601-2501	UNEMPLOYMENT	0.00	0.00	30.00	0.00	30.00	30.00	0.00%
110-601-4102	CLOTHING	0.00	25.00	0.00	50.00	50.00	0.00	0.00%
110-601-4108	MEETING SUPPLIES	0.00	0.00	14.34	70.00	70.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-601-4109	OFFICE SUPPLIES	112.71	173.61	130.93	400.00	400.00	0.00	0.00%
110-601-4114	SOFTWARE	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
110-601-4117	FOOD	620.26	530.29	364.79	1,000.00	1,000.00	0.00	0.00%
110-601-4199	SUPPLIES - NON CATEGORIZED	0.00	523.31	0.00	300.00	300.00	0.00	0.00%
110-601-5205	LABOR / LABOR & EQUIPMENT	0.00	5,879.08	8,875.40	17,200.00	7,200.00	-10,000.00	-58.14%
110-601-5206	LEGAL SERVICES	225.00	625.00	2,975.00	650.00	4,275.00	3,625.00	557.69%
110-601-5299	CONTRACTUAL - NON CATEGORI	0.00	68,224.66	72,000.00	82,500.00	82,500.00	0.00	0.00%
110-601-5401	TRAVEL - MEALS	30.00	9.24	0.00	1,780.00	900.00	-880.00	-49.44%
110-601-5402	MILEAGE	835.02	249.40	0.00	1,225.00	500.00	-725.00	-59.18%
110-601-5403	TRAVEL - ROOM	7.99	654.80	50.00	1,800.00	300.00	-1,500.00	-83.33%
110-601-5404	SCHOOLS AND SEMINARS	470.00	1,019.83	135.00	2,360.00	1,895.00	-465.00	-19.70%
110-601-5501	DUES AND MEMBERSHIPS	700.00	377.25	950.00	1,640.00	1,140.00	-500.00	-30.49%
110-601-5601	ADVERTISING	2,248.10	2,512.02	1,405.80	3,450.00	3,450.00	0.00	0.00%
110-601-5603	PRINTING AND BINDING	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
110-601-5604	SHOWS/ EXPO/ EVENTS EXPENSI	0.00	32.16	0.00	1,675.00	625.00	-1,050.00	-62.69%
110-601-5605	OUTSIDE EVENTS	387.50	204.97	532.00	1,000.00	1,000.00	0.00	0.00%
110-601-5906	PROGRAMS / EVENTS EXPENSE	0.00	628.39	500.00	1,500.00	1,500.00	0.00	0.00%
110-601-5999	SERVICES - NON CATEGORIZED	660.14	1,609.30	950.61	2,670.00	2,670.00	0.00	0.00%
110-601-9301	COMMUNITY AGREEMENTS	0.00	3,322.59	0.00	1,200.00	0.00	-1,200.00	-100.00%
	Total Department: 601 - LEGISLATIVE:	**8,244.77**	**88,548.28**	**90,860.60**	**126,967.97**	**111,802.20**	**-15,165.77**	**-11.94%**
Department: 602 - CITY CLERK								
110-602-1101	WAGES	49,712.00	50,806.40	48,293.37	52,369.92	49,326.72	-3,043.20	-5.81%
110-602-1105	WAGES - SUPPLEMENTAL	240.00	240.00	240.00	240.00	240.00	0.00	0.00%
110-602-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
110-602-2101	FICA TAXES	3,777.07	3,869.29	3,704.94	4,024.66	3,791.86	-232.80	-5.78%
110-602-2201	RETIREMENT - LAGERS	3,096.92	3,317.94	3,021.55	3,261.82	3,073.14	-188.68	-5.78%
110-602-2301	INSURANCE - DENTAL	342.36	342.36	342.36	831.12	342.36	-488.76	-58.81%
110-602-2302	INSURANCE - HEALTH	5,901.96	5,812.56	5,827.07	5,812.56	6,084.36	271.80	4.68%
110-602-2304	INSURANCE - LIFE	103.38	83.28	85.77	131.97	91.97	-40.00	-30.31%
110-602-2305	INSURANCE - SHORT TERM DISA	234.00	239.31	246.48	246.55	246.55	0.00	0.00%
110-602-2306	INSURANCE - LONG TERM DISAB	114.36	116.97	120.45	120.45	120.45	0.00	0.00%
110-602-2401	WORKER'S COMPENSATION	93.44	100.74	85.57	105.22	102.67	-2.55	-2.42%
110-602-4103	COMPUTER SUPPLIES	468.41	0.00	0.00	275.00	0.00	-275.00	-100.00%
110-602-4109	OFFICE SUPPLIES	102.07	97.34	131.02	250.00	250.00	0.00	0.00%
110-602-4112	PUBLICATIONS	240.00	240.00	195.00	240.00	240.00	0.00	0.00%
110-602-4114	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-602-5106	UTILITY - TELEPHONE	210.00	210.00	192.50	210.00	210.00	0.00	0.00%
110-602-5206	LEGAL SERVICES	350.00	587.50	137.50	500.00	500.00	0.00	0.00%
110-602-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-602-5402	MILEAGE	0.00	104.40	0.00	0.00	0.00	0.00	0.00%
110-602-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-602-5404	SCHOOLS AND SEMINARS	0.00	640.70	0.00	0.00	0.00	0.00	0.00%
110-602-5501	DUES AND MEMBERSHIPS	265.00	95.00	35.00	50.00	50.00	0.00	0.00%
110-602-5601	ADVERTISING	224.00	0.00	0.00	60.00	0.00	-60.00	-100.00%
110-602-5603	PRINTING AND BINDING	5,062.19	6,631.94	5,195.82	7,000.00	6,000.00	-1,000.00	-14.29%
110-602-5704	SOFTWARE MAINTENANCE & RE	20,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-602-5999	SERVICES - NON CATEGORIZED	4,560.00	350.00	0.00	4,050.00	4,050.00	0.00	0.00%
110-602-6206	EQUIPMENT - OFFICE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 602 - CITY CLERK:	**96,347.16**	**73,885.73**	**67,854.40**	**80,279.27**	**74,720.08**	**-5,559.19**	**-6.92%**
Department: 603 - CITY MANAGER								
110-603-1101	WAGES	140,487.81	138,118.20	138,484.03	164,629.76	155,340.56	-9,289.20	-5.64%
110-603-1103	WAGES - OVERTIME	34.50	313.32	0.00	0.00	0.00	0.00	0.00%
110-603-1105	WAGES - SUPPLEMENTAL	4,800.00	1,600.00	11,568.18	4,800.00	11,568.18	6,768.18	141.00%
110-603-1106	PTO ANNUAL PAY OUT	0.00	538.97	0.00	500.00	0.00	-500.00	-100.00%
110-603-1107	EMERGENCY LEAVE	0.00	0.00	403.92	0.00	403.92	403.92	0.00%
110-603-2101	FICA TAXES	10,450.89	10,054.17	11,393.97	12,961.38	12,281.66	-679.72	-5.24%
110-603-2201	RETIREMENT - LAGERS	8,282.37	8,995.56	8,743.04	10,504.65	9,953.76	-550.89	-5.24%
110-603-2202	RETIREMENT - 457	0.00	0.00	6,041.97	0.00	6,408.15	6,408.15	0.00%
110-603-2301	INSURANCE - DENTAL	1,002.30	916.71	1,013.72	1,662.24	1,042.26	-619.98	-37.30%
110-603-2302	INSURANCE - HEALTH	16,899.71	16,110.33	17,440.27	20,702.28	18,365.28	-2,337.00	-11.29%
110-603-2304	INSURANCE - LIFE	348.32	342.30	394.17	414.87	414.87	0.00	0.00%
110-603-2305	INSURANCE - SHORT TERM DISA	650.53	639.51	715.21	775.06	775.06	0.00	0.00%
110-603-2306	INSURANCE - LONG TERM DISAB	317.87	312.45	349.46	378.65	378.65	0.00	0.00%
110-603-2401	WORKER'S COMPENSATION	332.76	310.20	296.69	338.86	365.95	27.09	7.99%
110-603-4102	CLOTHING	106.48	0.00	21.78	200.00	200.00	0.00	0.00%
110-603-4103	COMPUTER SUPPLIES	0.00	491.41	466.96	200.00	467.00	267.00	133.50%
110-603-4108	MEETING SUPPLIES	0.00	0.00	0.00	230.00	230.00	0.00	0.00%
110-603-4109	OFFICE SUPPLIES	42.83	2,575.73	0.00	200.00	200.00	0.00	0.00%
110-603-4112	PUBLICATIONS	281.00	60.00	75.00	400.00	400.00	0.00	0.00%
110-603-4114	SOFTWARE	0.00	0.00	0.00	600.00	0.00	-600.00	-100.00%
110-603-4117	FOOD	499.79	614.64	297.55	1,000.00	750.00	-250.00	-25.00%
110-603-4199	SUPPLIES - NON CATEGORIZED	971.59	308.73	0.00	200.00	200.00	0.00	0.00%
110-603-5106	UTILITY - TELEPHONE	900.00	595.00	1,126.50	900.00	1,251.00	351.00	39.00%
110-603-5202	CONSULTING SERVICES	11,279.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-603-5206	LEGAL SERVICES	1,662.50	2,300.00	1,600.00	2,100.00	2,100.00	0.00	0.00%
110-603-5401	TRAVEL - MEALS	592.62	308.10	329.92	644.00	400.00	-244.00	-37.89%
110-603-5402	MILEAGE	1,769.41	878.75	1,337.70	1,350.00	1,350.00	0.00	0.00%
110-603-5403	TRAVEL - ROOM	1,285.18	2,487.20	2,028.26	1,950.00	2,028.00	78.00	4.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-603-5404	SCHOOLS AND SEMINARS	1,230.00	1,530.00	3,165.00	3,500.00	3,500.00	0.00	0.00%
110-603-5501	DUES AND MEMBERSHIPS	1,750.36	1,850.42	1,961.56	1,731.00	1,731.00	0.00	0.00%
110-603-5601	ADVERTISING	74.25	516.00	2,111.25	2,000.00	2,200.00	200.00	10.00%
110-603-5904	EMPLOYMENT	1,545.40	-435.30	109.95	1,150.00	150.00	-1,000.00	-86.96%
	Total Department: 603 - CITY MANAGER:	**207,597.47**	**192,332.40**	**211,476.06**	**236,022.75**	**234,455.30**	**-1,567.45**	**-0.66%**
Department: 604 - MUNICIPAL COURT								
110-604-1101	WAGES	52,057.66	56,301.82	56,901.05	60,607.68	57,790.08	-2,817.60	-4.65%
110-604-1102	WAGES - PART TIME	0.00	0.00	0.00	8,008.24	2,000.00	-6,008.24	-75.03%
110-604-1103	WAGES - OVERTIME	974.61	250.57	0.00	1,000.00	1,000.00	0.00	0.00%
110-604-1105	WAGES - SUPPLEMENTAL	60.00	60.00	120.00	120.00	120.00	0.00	0.00%
110-604-1106	PTO ANNUAL PAY OUT	1,999.20	1,083.99	1,053.71	2,000.00	1,054.00	-946.00	-47.30%
110-604-2101	FICA TAXES	4,082.58	4,292.09	4,114.52	5,334.80	5,119.25	-215.55	-4.04%
110-604-2201	RETIREMENT - LAGERS	2,677.03	3,797.13	3,600.68	3,827.12	3,652.43	-174.69	-4.56%
110-604-2301	INSURANCE - DENTAL	1,147.52	1,173.48	1,606.18	1,662.24	1,662.24	0.00	0.00%
110-604-2302	INSURANCE - HEALTH	11,311.59	13,317.39	17,253.85	11,625.12	17,288.03	5,662.91	48.71%
110-604-2304	INSURANCE - LIFE	132.90	154.53	164.24	157.51	157.51	0.00	0.00%
110-604-2305	INSURANCE - SHORT TERM DISA	222.81	339.43	297.99	294.26	294.26	0.00	0.00%
110-604-2306	INSURANCE - LONG TERM DISAB	108.80	132.99	145.67	143.76	143.76	0.00	0.00%
110-604-2401	WORKER'S COMPENSATION	101.51	96.14	87.10	445.39	106.12	-339.27	-76.17%
110-604-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
110-604-4109	OFFICE SUPPLIES	684.29	1,119.24	89.25	1,598.00	1,598.00	0.00	0.00%
110-604-4114	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-604-5204	JUDICAL SERVICES	34,925.00	38,825.00	27,725.00	39,843.75	35,000.00	-4,843.75	-12.16%
110-604-5206	LEGAL SERVICES	25.00	76.60	250.00	100.00	200.00	100.00	100.00%
110-604-5208	PROSECUTOR SERVICES	33,185.96	32,599.96	27,119.80	32,799.96	32,799.96	0.00	0.00%
110-604-5401	TRAVEL - MEALS	113.72	34.37	0.00	224.00	224.00	0.00	0.00%
110-604-5402	MILEAGE	347.60	131.08	0.00	596.00	596.00	0.00	0.00%
110-604-5403	TRAVEL - ROOM	432.00	440.24	0.00	450.00	450.00	0.00	0.00%
110-604-5404	SCHOOLS AND SEMINARS	400.00	250.00	0.00	500.00	500.00	0.00	0.00%
110-604-5501	DUES AND MEMBERSHIPS	170.00	170.00	200.00	170.00	200.00	30.00	17.65%
110-604-5601	ADVERTISING	-114.60	0.00	0.00	150.00	150.00	0.00	0.00%
110-604-5704	SOFTWARE MAINTENANCE & RE	1,375.00	1,375.00	1,443.75	4,200.00	4,200.00	0.00	0.00%
110-604-5904	EMPLOYMENT	110.95	0.00	0.00	115.00	115.00	0.00	0.00%
110-604-5905	SECURITY	267.27	240.00	260.00	240.00	240.00	0.00	0.00%
	Total Department: 604 - MUNICIPAL COURT:	**146,798.40**	**156,261.05**	**142,432.79**	**176,312.83**	**166,760.64**	**-9,552.19**	**-5.42%**
Department: 605 - LEGAL								
110-605-2401	WORKER'S COMPENSATION	0.00	128.36	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-605-5206	LEGAL SERVICES	30,791.48	9,095.00	5,631.25	15,000.00	10,000.00	-5,000.00	-33.33%
	Total Department: 605 - LEGAL:	**30,791.48**	**9,223.36**	**5,631.25**	**15,000.00**	**10,000.00**	**-5,000.00**	**-33.33%**
Department: 606 - PUBLIC INFORM & MARKETING								
110-606-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-4109	OFFICE SUPPLIES	118.87	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-4111	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-4112	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-4117	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-4199	SUPPLIES - NON CATEGORIZED	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5402	MILEAGE	335.75	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5404	SCHOOLS AND SEMINARS	490.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5501	DUES AND MEMBERSHIPS	325.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5601	ADVERTISING	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5604	SHOWS/ EXPO/ EVENTS EXPENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5999	SERVICES - NON CATEGORIZED	53.23	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 606 - PUBLIC INFORM & MARKETING:	**2,257.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 610 - HUMAN RESOURCES								
110-610-1101	WAGES	79,342.99	89,529.94	106,984.62	116,696.00	110,345.12	-6,350.88	-5.44%
110-610-1103	WAGES - OVERTIME	0.00	40.91	595.96	0.00	0.00	0.00	0.00%
110-610-1105	WAGES - SUPPLEMENTAL	1,200.00	400.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
110-610-1106	PTO ANNUAL PAY OUT	2,027.14	2,971.49	844.52	3,000.00	845.00	-2,155.00	-71.83%
110-610-2101	FICA TAXES	5,989.08	6,734.89	7,573.82	9,019.04	8,533.20	-485.84	-5.39%
110-610-2201	RETIREMENT - LAGERS	5,158.81	5,587.19	6,415.38	7,309.55	6,915.80	-393.75	-5.39%
110-610-2301	INSURANCE - DENTAL	831.12	957.44	1,662.24	1,662.24	1,662.24	0.00	0.00%
110-610-2302	INSURANCE - HEALTH	11,745.36	13,518.55	22,565.31	17,460.24	23,523.81	6,063.57	34.73%
110-610-2304	INSURANCE - LIFE	199.92	224.82	292.11	294.07	294.07	0.00	0.00%
110-610-2305	INSURANCE - SHORT TERM DISA	373.44	419.94	545.85	549.39	549.39	0.00	0.00%
110-610-2306	INSURANCE - LONG TERM DISAB	182.52	205.20	266.67	268.40	268.40	0.00	0.00%
110-610-2401	WORKER'S COMPENSATION	181.19	165.00	141.33	252.36	169.95	-82.41	-32.66%
110-610-2610	EMPLOYMENT DEVELOPMENT	0.00	390.00	390.00	1,000.00	390.00	-610.00	-61.00%
110-610-4102	CLOTHING	48.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-610-4103	COMPUTER SUPPLIES	376.04	18.15	0.00	0.00	0.00	0.00	0.00%
110-610-4108	MEETING SUPPLIES	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
110-610-4109	OFFICE SUPPLIES	211.46	1,201.28	298.10	250.00	175.00	-75.00	-30.00%
110-610-4111	PROGRAM SUPPLIES	3,340.55	3,395.71	5,721.87	4,200.00	5,668.00	1,468.00	34.95%
110-610-4114	SOFTWARE	0.00	5,850.00	5,000.00	0.00	5,000.00	5,000.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-610-4117	FOOD	157.29	138.87	253.52	400.00	150.14	-249.86	-62.47%
110-610-5106	UTILITY - TELEPHONE	420.00	245.00	385.00	420.00	420.00	0.00	0.00%
110-610-5202	CONSULTING SERVICES	35,414.40	3,000.00	1,800.00	3,850.00	1,800.00	-2,050.00	-53.25%
110-610-5206	LEGAL SERVICES	1,237.50	1,412.50	762.50	2,000.00	1,000.00	-1,000.00	-50.00%
110-610-5299	CONTRACTUAL - NON CATEGORI	4,858.71	5,171.02	5,284.07	5,544.00	5,544.00	0.00	0.00%
110-610-5401	TRAVEL - MEALS	0.00	0.00	0.00	150.00	0.00	-150.00	-100.00%
110-610-5402	MILEAGE	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
110-610-5403	TRAVEL - ROOM	238.34	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
110-610-5404	SCHOOLS AND SEMINARS	749.00	100.00	250.96	1,000.00	355.00	-645.00	-64.50%
110-610-5501	DUES AND MEMBERSHIPS	0.00	398.00	219.00	400.00	400.00	0.00	0.00%
110-610-5601	ADVERTISING	46.90	0.00	0.00	500.00	0.00	-500.00	-100.00%
110-610-5903	HEALTH AND WELLNESS	1,783.00	1,935.00	869.50	2,167.00	2,167.00	0.00	0.00%
110-610-5904	EMPLOYMENT	0.00	155.55	0.00	0.00	0.00	0.00	0.00%
	Total Department: 610 - HUMAN RESOURCES:	**156,112.76**	**144,166.45**	**170,322.33**	**181,142.29**	**177,376.12**	**-3,766.17**	**-2.08%**
Department: 611 - GENERAL								
110-611-1101	WAGES	39,797.57	63,184.64	48,988.82	51,319.40	51,319.40	0.00	0.00%
110-611-1102	WAGES - PART TIME	0.00	7,084.56	4,497.54	11,243.68	4,497.54	-6,746.14	-60.00%
110-611-1105	WAGES - SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	3,722.05	4,379.96	4,246.34	4,786.07	4,540.62	-245.45	-5.13%
110-611-2201	RETIREMENT - LAGERS	3,052.46	3,321.19	3,181.34	3,181.80	3,273.80	92.00	2.89%
110-611-2301	INSURANCE - DENTAL	831.12	831.12	831.12	831.12	831.12	0.00	0.00%
110-611-2302	INSURANCE - HEALTH	5,901.96	5,949.06	5,827.07	30,812.56	6,084.36	-24,728.20	-80.25%
110-611-2304	INSURANCE - LIFE	122.76	125.55	131.25	129.32	129.32	0.00	0.00%
110-611-2305	INSURANCE - SHORT TERM DISA	229.44	234.57	245.19	241.61	241.61	0.00	0.00%
110-611-2306	INSURANCE - LONG TERM DISAB	112.08	114.60	119.76	118.03	118.03	0.00	0.00%
110-611-2401	WORKER'S COMPENSATION	99.55	133.86	196.21	125.13	245.75	120.62	96.40%
110-611-2501	UMEMPLOYMENT - COVID 19	0.00	0.00	17,598.38	0.00	17,598.38	17,598.38	0.00%
110-611-2601	FLEX SPENDING ACCOUNT	1,685.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-611-4103	COMPUTER SUPPLIES	145.18	0.00	0.00	0.00	0.00	0.00	0.00%
110-611-4108	MEETING SUPPLIES	135.90	0.00	0.00	100.00	100.00	0.00	0.00%
110-611-4109	OFFICE SUPPLIES	3,131.09	914.90	708.55	2,700.00	2,700.00	0.00	0.00%
110-611-4114	SOFTWARE	0.00	0.00	0.00	320.00	320.00	0.00	0.00%
110-611-4117	FOOD	0.00	403.40	158.34	0.00	0.00	0.00	0.00%
110-611-4121	PAPER GOODS COVID 19	0.00	0.00	1,064.88	0.00	1,064.88	1,064.88	0.00%
110-611-4122	CHEMICALS COVID 19	0.00	0.00	1,339.07	0.00	1,339.07	1,339.07	0.00%
110-611-4123	PPE COVID 19	0.00	0.00	5,427.32	0.00	5,427.32	5,427.32	0.00%
110-611-4199	SUPPLIES - NON CATEGORIZED	0.00	459.27	11.27	50.00	50.00	0.00	0.00%
110-611-5106	UTILITY - TELEPHONE	0.00	0.00	480.00	0.00	540.00	540.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-611-5203	FINANCIAL SERVICES	21,898.92	22,075.83	17,062.48	20,663.00	20,663.00	0.00	0.00%
110-611-5206	LEGAL SERVICES COVID 19	12.50	0.00	1,589.60	0.00	0.00	0.00	0.00%
110-611-5209	RENT / LEASE	5,726.85	8,633.62	7,079.40	6,900.84	6,900.84	0.00	0.00%
110-611-5301	PROPERTY INSURANCE	187,589.34	189,025.89	190,235.48	215,400.00	228,060.73	12,660.73	5.88%
110-611-5501	DUES AND MEMBERSHIPS	2,283.80	2,358.80	2,283.80	2,300.00	2,300.00	0.00	0.00%
110-611-5601	ADVERTISING	0.00	78.00	0.00	0.00	0.00	0.00	0.00%
110-611-5602	POSTAGE	35,754.68	50,512.37	0.00	12,850.00	12,850.00	0.00	0.00%
110-611-5603	PRINTING AND BINDING	0.00	0.00	27.00	0.00	0.00	0.00	0.00%
110-611-5904	EMPLOYMENT	78.05	42.75	0.00	0.00	0.00	0.00	0.00%
110-611-5999	SERVICES - NON CATEGORIZED	0.00	53.25	48.36	0.00	0.00	0.00	0.00%
110-611-6301	SYSTEM SOFTWARE	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-611-9301	COMMUNITY AGREEMENTS	77,187.89	147,034.89	156,889.84	210,211.32	214,694.70	4,483.38	2.13%
110-611-9401	OVER (SHORT)	13.40	-11.17	1.40	0.00	1.40	1.40	0.00%
	Total Department: 611 - GENERAL:	**392,136.59**	**506,940.91**	**471,753.56**	**574,283.88**	**587,375.62**	**13,091.74**	**2.28%**
Department: 612 - FINANCE								
110-612-1101	WAGES	303,912.96	325,598.69	307,032.56	341,688.96	322,114.16	-19,574.80	-5.73%
110-612-1103	WAGES - OVERTIME	863.52	34.62	596.63	2,500.00	750.00	-1,750.00	-70.00%
110-612-1105	WAGES - SUPPLEMENTAL	1,680.00	880.00	1,540.00	1,740.00	1,540.00	-200.00	-11.49%
110-612-1106	PTO ANNUAL PAY OUT	4,888.67	5,929.73	6,512.31	6,500.00	6,512.31	12.31	0.19%
110-612-1107	EMERGENCY LEAVE	0.00	0.00	2,507.20	0.00	2,507.20	2,507.20	0.00%
110-612-2101	FICA TAXES	22,571.80	23,703.22	22,844.20	26,463.57	25,024.97	-1,438.60	-5.44%
110-612-2201	RETIREMENT - LAGERS	19,084.04	21,952.99	20,124.96	21,447.60	20,281.67	-1,165.93	-5.44%
110-612-2301	INSURANCE - DENTAL	5,180.11	5,671.44	5,169.48	6,648.96	5,236.47	-1,412.49	-21.24%
110-612-2302	INSURANCE - HEALTH	62,507.87	68,400.33	62,842.85	67,000.48	66,237.62	-762.86	-1.14%
110-612-2304	INSURANCE - LIFE	798.12	838.32	831.17	861.06	861.06	0.00	0.00%
110-612-2305	INSURANCE - SHORT TERM DISA	1,428.69	1,649.13	1,540.55	1,608.64	1,608.64	0.00	0.00%
110-612-2306	INSURANCE - LONG TERM DISAB	697.98	751.08	752.76	785.88	785.88	0.00	0.00%
110-612-2401	WORKER'S COMPENSATION	573.17	1,192.88	838.37	1,627.31	953.44	-673.87	-41.41%
110-612-2601	FLEX SPENDING ACCOUNT	0.00	0.00	4.50	0.00	4.50	4.50	0.00%
110-612-4102	CLOTHING	372.00	0.00	0.00	495.00	100.00	-395.00	-79.80%
110-612-4103	COMPUTER SUPPLIES	289.44	0.00	0.00	0.00	0.00	0.00	0.00%
110-612-4109	OFFICE SUPPLIES	1,823.03	5,240.53	2,008.94	2,500.00	2,500.00	0.00	0.00%
110-612-4112	PUBLICATIONS	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
110-612-4114	SOFTWARE	0.00	599.88	44.85	600.00	45.00	-555.00	-92.50%
110-612-4117	FOOD	280.78	365.80	186.53	300.00	200.00	-100.00	-33.33%
110-612-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	828.48	0.00	828.48	828.48	0.00%
110-612-5106	UTILITY - TELEPHONE	720.00	292.50	590.00	720.00	720.00	0.00	0.00%
110-612-5107	UTILITY - DATA ACCESS	0.00	0.00	39.99	0.00	39.99	39.99	0.00%
110-612-5108	FUEL	935.07	847.54	472.36	800.00	800.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-612-5201	AUDIT SERVICES	14,480.00	18,387.29	15,525.00	18,500.00	16,000.00	-2,500.00	-13.51%
110-612-5202	CONSULTING SERVICES	3,500.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
110-612-5206	LEGAL SERVICES	700.00	762.50	563.35	1,000.00	620.00	-380.00	-38.00%
110-612-5401	TRAVEL - MEALS	201.33	255.09	0.00	400.00	0.00	-400.00	-100.00%
110-612-5402	MILEAGE	310.25	1,063.33	303.96	1,400.00	304.00	-1,096.00	-78.29%
110-612-5403	TRAVEL - ROOM	1,096.91	1,378.88	356.20	1,800.00	357.00	-1,443.00	-80.17%
110-612-5404	SCHOOLS AND SEMINARS	1,009.00	470.00	982.50	3,350.00	1,432.50	-1,917.50	-57.24%
110-612-5501	DUES AND MEMBERSHIPS	895.00	870.00	867.25	1,315.00	1,000.00	-315.00	-23.95%
110-612-5601	ADVERTISING	232.60	151.20	644.00	150.00	420.00	270.00	180.00%
110-612-5706	VEHICLE MAINTENANCE & REPA	911.62	42.33	1,107.11	800.00	1,233.00	433.00	54.13%
110-612-5904	EMPLOYMENT	0.00	42.75	98.77	125.00	99.00	-26.00	-20.80%
	Total Department: 612 - FINANCE:	**451,943.96**	**487,372.05**	**457,756.83**	**518,227.46**	**481,116.89**	**-37,110.57**	**-7.16%**
Department: 613 - INFORMATION TECHNOLOGY								
110-613-1101	WAGES	78,533.88	84,610.64	84,722.70	87,583.04	87,583.04	0.00	0.00%
110-613-1103	WAGES - OVERTIME	4,639.26	4,864.09	4,162.93	7,500.00	7,500.00	0.00	0.00%
110-613-1105	WAGES - SUPPLEMENTAL	0.00	60.00	60.00	60.00	60.00	0.00	0.00%
110-613-1106	PTO ANNUAL PAY OUT	1,403.67	1,684.60	1,746.50	2,000.00	1,746.50	-253.50	-12.68%
110-613-2101	FICA TAXES	6,547.55	7,138.00	6,966.48	7,278.44	7,278.44	0.00	0.00%
110-613-2201	RETIREMENT - LAGERS	5,370.25	6,122.80	5,689.81	5,898.87	5,898.87	0.00	0.00%
110-613-2301	INSURANCE - DENTAL	1,662.24	1,662.24	1,662.24	1,662.24	1,662.24	0.00	0.00%
110-613-2302	INSURANCE - HEALTH	7,444.50	5,812.56	5,827.07	11,625.12	6,084.36	-5,540.76	-47.66%
110-613-2304	INSURANCE - LIFE	195.72	210.84	220.74	220.71	220.71	0.00	0.00%
110-613-2305	INSURANCE - SHORT TERM DISA	365.64	393.81	412.20	412.33	412.33	0.00	0.00%
110-613-2306	INSURANCE - LONG TERM DISAB	178.56	192.42	201.36	201.44	201.44	0.00	0.00%
110-613-2401	WORKER'S COMPENSATION	149.96	169.64	144.02	190.29	172.76	-17.53	-9.21%
110-613-4102	CLOTHING	200.00	0.00	0.00	240.00	0.00	-240.00	-100.00%
110-613-4103	COMPUTER SUPPLIES	7,877.32	28,223.42	28,684.00	33,650.00	31,650.00	-2,000.00	-5.94%
110-613-4109	OFFICE SUPPLIES	495.02	368.37	1,009.06	3,140.00	1,540.00	-1,600.00	-50.96%
110-613-4114	SOFTWARE	14,083.25	0.00	24.95	22,250.00	24.95	-22,225.05	-99.89%
110-613-4115	TOOLS	455.72	1,100.88	246.07	500.00	500.00	0.00	0.00%
110-613-5106	UTILITY - TELEPHONE	44,185.08	44,935.16	45,871.63	46,830.00	46,041.47	-788.53	-1.68%
110-613-5107	UTILITY - DATA ACCESS	44,660.66	46,298.36	45,229.06	49,980.00	48,807.44	-1,172.56	-2.35%
110-613-5108	FUEL	45.87	21.15	27.52	250.00	50.00	-200.00	-80.00%
110-613-5202	CONSULTING SERVICES	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
110-613-5205	LABOR / LABOR & EQUIPMENT	8,284.59	116,957.63	54,049.92	126,100.00	108,784.47	-17,315.53	-13.73%
110-613-5206	LEGAL SERVICES	625.00	512.50	875.00	1,000.00	1,000.00	0.00	0.00%
110-613-5209	RENT / LEASE	3,501.16	9,338.42	8,434.08	8,520.00	8,520.00	0.00	0.00%
110-613-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-613-5402	MILEAGE	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-613-5404	SCHOOLS AND SEMINARS	4,234.73	4,214.44	0.00	5,000.00	1,000.00	-4,000.00	-80.00%
110-613-5501	DUES AND MEMBERSHIPS	0.00	239.88	438.88	960.00	438.88	-521.12	-54.28%
110-613-5601	ADVERTISING	328.30	151.20	156.10	500.00	500.00	0.00	0.00%
110-613-5602	POSTAGE	18.34	121.47	95.90	200.00	200.00	0.00	0.00%
110-613-5701	BUILDING MAINTENANCE & REP	1,650.78	3,390.55	7,443.51	7,000.00	7,543.51	543.51	7.76%
110-613-5702	COMPUTER MAINTENANCE & RE	22,711.05	13,661.51	1,711.30	2,000.00	1,711.30	-288.70	-14.44%
110-613-5703	EQUIPMENT MAINTENANCE & R	5,297.25	5,414.12	3,031.60	3,000.00	3,031.60	31.60	1.05%
110-613-5704	SOFTWARE MAINTENANCE & RE	162,282.32	202,033.68	209,976.57	219,975.00	223,975.00	4,000.00	1.82%
110-613-5706	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
110-613-6202	EQUIPMENT - COMPUTERS	20,699.52	0.00	17,076.38	10,500.00	17,076.38	6,576.38	62.63%
Total Department: 613 - INFORMATION TECHNOLOGY:		**448,127.19**	**589,904.38**	**536,197.58**	**670,027.48**	**621,215.69**	**-48,811.79**	**-7.29%**
Department: 614 - BUILDINGS & GROUNDS								
110-614-1101	WAGES	35,063.70	36,260.06	34,811.20	37,314.24	35,563.20	-1,751.04	-4.69%
110-614-1103	WAGES - OVERTIME	982.80	2,173.04	2,403.05	1,000.00	2,500.00	1,500.00	150.00%
110-614-1105	WAGES - SUPPLEMENTAL	60.00	60.00	60.00	60.00	60.00	0.00	0.00%
110-614-1106	PTO ANNUAL PAY OUT	504.00	368.09	192.94	500.00	192.94	-307.06	-61.41%
110-614-2101	FICA TAXES	2,764.91	2,871.34	2,751.72	2,935.63	2,801.68	-133.95	-4.56%
110-614-2201	RETIREMENT - LAGERS	2,274.63	2,532.00	2,322.95	2,379.20	2,270.64	-108.56	-4.56%
110-614-2301	INSURANCE - DENTAL	782.98	831.12	831.12	831.12	831.12	0.00	0.00%
110-614-2302	INSURANCE - HEALTH	5,592.64	5,812.56	5,827.07	5,812.56	6,084.36	271.80	4.68%
110-614-2304	INSURANCE - LIFE	82.97	90.96	94.71	94.03	94.03	0.00	0.00%
110-614-2305	INSURANCE - SHORT TERM DISA	155.00	169.92	176.85	175.67	175.67	0.00	0.00%
110-614-2306	INSURANCE - LONG TERM DISAB	75.74	83.01	86.40	85.82	85.82	0.00	0.00%
110-614-2401	WORKER'S COMPENSATION	1,237.02	2,020.79	1,626.36	1,650.09	1,924.34	274.25	16.62%
110-614-2501	UNEMPLOYMENT	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
110-614-4102	CLOTHING	229.85	348.86	121.99	250.00	250.00	0.00	0.00%
110-614-4104	CUSTODIAL SUPPLIES	1,625.06	1,642.37	1,437.23	2,000.00	2,000.00	0.00	0.00%
110-614-4106	LAWN AND FIELD CARE	2,799.73	1,234.63	1,746.53	2,050.00	2,050.00	0.00	0.00%
110-614-4107	MAINTENANCE & REPAIR SUPPL	2,624.31	2,696.74	1,843.21	6,500.00	6,500.00	0.00	0.00%
110-614-4114	SOFTWARE	348.00	420.00	441.00	450.00	450.00	0.00	0.00%
110-614-4115	TOOLS	194.29	568.60	39.61	850.00	850.00	0.00	0.00%
110-614-4199	SUPPLIES - NON CATEGORIZED	331.89	1,786.63	2,075.95	1,050.00	1,050.00	0.00	0.00%
110-614-5101	UTILITY - ELECTRIC	40,362.57	28,729.69	35,930.66	35,500.00	35,500.00	0.00	0.00%
110-614-5102	UTILITY - GAS	3,887.08	4,078.73	3,151.57	5,500.00	5,500.00	0.00	0.00%
110-614-5103	UTILITY - WATER	7,725.14	3,981.55	3,522.35	7,350.00	7,350.00	0.00	0.00%
110-614-5104	UTILITY - TRASH	2,844.00	2,844.00	2,882.00	2,844.00	2,844.00	0.00	0.00%
110-614-5106	UTILITY - TELEPHONE	157.50	122.50	192.50	210.00	210.00	0.00	0.00%
110-614-5108	FUEL	621.40	255.56	185.20	750.00	750.00	0.00	0.00%
110-614-5205	LABOR / LABOR & EQUIPMENT	38,969.37	36,233.00	29,454.62	38,448.00	34,448.00	-4,000.00	-10.40%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-614-5206	LEGAL SERVICES	187.50	0.00	62.50	300.00	62.50	-237.50	-79.17%
110-614-5299	CONTRACTUAL - NON CATEGORI	87,918.87	138,241.00	28,862.78	33,121.00	33,121.00	0.00	0.00%
110-614-5601	ADVERTISING	1,346.40	306.60	0.00	600.00	0.00	-600.00	-100.00%
110-614-5701	BUILDING MAINTENANCE & REP	3,372.00	10,589.49	12,199.49	21,500.00	16,500.00	-5,000.00	-23.26%
110-614-5703	EQUIPMENT MAINTENANCE & R	200.70	0.00	153.97	350.00	350.00	0.00	0.00%
110-614-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	80.00	80.00	0.00	0.00%
110-614-5999	SERVICES - NON CATEGORIZED	525.00	550.00	699.40	25,800.00	800.00	-25,000.00	-96.90%
110-614-6299	EQUIPMENT - NON CATEGORIZE	6,910.00	15,500.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 614 - BUILDINGS & GROUNDS:		**252,757.05**	**303,402.84**	**176,216.93**	**238,341.36**	**203,249.30**	**-35,092.06**	**-14.72%**
Department: 620 - EMERGENCY MANAGEMENT								
110-620-4103	COMPUTER SUPPLIES	79.98	0.00	0.00	100.00	0.00	-100.00	-100.00%
110-620-4109	OFFICE SUPPLIES	97.38	0.00	0.00	200.00	0.00	-200.00	-100.00%
110-620-4199	SUPPLIES - NON CATEGORIZED	1,683.12	15.52	806.38	1,500.00	1,500.00	0.00	0.00%
110-620-5206	LEGAL SERVICES	0.00	0.00	112.50	50.00	50.00	0.00	0.00%
110-620-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
110-620-5501	DUES AND MEMBERSHIPS	0.00	40.00	80.00	100.00	80.00	-20.00	-20.00%
110-620-5703	EQUIPMENT MAINTENANCE & R	13,735.00	13,198.82	13,254.00	13,600.00	13,600.00	0.00	0.00%
110-620-5999	SERVICES - NON CATEGORIZED	0.00	0.00	2,919.45	0.00	2,919.45	2,919.45	0.00%
Total Department: 620 - EMERGENCY MANAGEMENT:		**15,595.48**	**13,254.34**	**17,172.33**	**16,050.00**	**18,149.45**	**2,099.45**	**13.08%**
Department: 621 - FIRE PROTECTION								
110-621-1101	WAGES	1,177,353.32	1,195,785.29	1,122,627.67	1,247,002.96	1,184,321.44	-62,681.52	-5.03%
110-621-1102	WAGES - PART TIME	40,818.05	17,928.08	20,995.39	93,000.00	29,296.00	-63,704.00	-68.50%
110-621-1103	WAGES - OVERTIME	203,135.49	281,996.52	203,365.47	150,396.00	209,281.00	58,885.00	39.15%
110-621-1105	WAGES - SUPPLEMENTAL	2,940.00	3,390.00	2,300.00	2,460.00	2,460.00	0.00	0.00%
110-621-1106	PTO ANNUAL PAY OUT	15,669.92	30,152.32	27,196.48	35,000.00	27,196.48	-7,803.52	-22.30%
110-621-1107	EMERGENCY LEAVE	0.00	0.00	480.00	0.00	480.00	480.00	0.00%
110-621-2101	FICA TAXES	105,839.20	112,909.32	100,967.70	114,203.71	109,445.28	-4,758.43	-4.17%
110-621-2201	RETIREMENT - LAGERS	23,857.18	39,751.01	30,435.29	33,596.62	33,819.00	222.38	0.66%
110-621-2301	INSURANCE - DENTAL	17,658.38	16,185.39	16,680.41	21,609.12	16,726.00	-4,883.12	-22.60%
110-621-2302	INSURANCE - HEALTH	205,726.81	202,221.87	228,913.35	204,126.56	240,360.00	36,233.44	17.75%
110-621-2304	INSURANCE - LIFE	3,064.83	2,893.82	2,970.67	3,347.41	3,011.00	-336.41	-10.05%
110-621-2305	INSURANCE - SHORT TERM DISA	5,608.80	5,580.43	5,573.42	6,253.69	5,650.00	-603.69	-9.65%
110-621-2306	INSURANCE - LONG TERM DISAB	2,740.34	2,591.38	2,723.24	3,055.16	2,760.00	-295.16	-9.66%
110-621-2401	WORKER'S COMPENSATION	76,391.00	91,443.38	81,261.14	97,483.69	86,394.62	-11,089.07	-11.38%
110-621-2501	UNEMPLOYMENT	0.00	0.00	90.00	0.00	60.00	60.00	0.00%
110-621-4102	CLOTHING	34,171.04	6,910.40	9,036.18	10,000.00	11,500.00	1,500.00	15.00%
110-621-4103	COMPUTER SUPPLIES	341.60	408.35	437.60	500.00	500.00	0.00	0.00%
110-621-4104	CUSTODIAL SUPPLIES	2,979.18	2,546.87	2,621.28	3,000.00	3,000.00	0.00	0.00%
110-621-4105	LAB AND CHEMICALS	947.97	1,000.00	288.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-621-4107	MAINTENANCE & REPAIR SUPPL	14,501.61	5,283.68	10,347.46	21,000.00	19,000.00	-2,000.00	-9.52%
110-621-4108	MEETING SUPPLIES	188.80	81.67	0.00	300.00	0.00	-300.00	-100.00%
110-621-4109	OFFICE SUPPLIES	1,603.23	367.09	707.96	2,000.00	1,500.00	-500.00	-25.00%
110-621-4111	PROGRAM SUPPLIES	13,284.99	1,036.34	0.00	2,500.00	1,500.00	-1,000.00	-40.00%
110-621-4112	PUBLICATIONS	1,238.12	410.58	244.92	1,000.00	1,000.00	0.00	0.00%
110-621-4114	SOFTWARE	1,345.50	2,421.90	0.00	2,500.00	2,500.00	0.00	0.00%
110-621-4115	TOOLS	406.34	8.99	222.23	700.00	400.00	-300.00	-42.86%
110-621-4117	FOOD	732.69	227.08	241.28	750.00	550.00	-200.00	-26.67%
110-621-4199	SUPPLIES - NON CATEGORIZED	11,255.83	11,396.39	8,325.95	13,000.00	14,320.00	1,320.00	10.15%
110-621-5101	UTILITY - ELECTRIC	8,551.74	15,194.53	9,680.53	12,600.00	11,100.00	-1,500.00	-11.90%
110-621-5102	UTILITY - GAS	4,966.93	5,121.50	4,171.22	6,500.00	6,000.00	-500.00	-7.69%
110-621-5103	UTILITY - WATER	1,541.07	1,413.11	1,269.26	1,560.00	1,560.00	0.00	0.00%
110-621-5104	UTILITY - TRASH	629.00	588.00	539.00	600.00	600.00	0.00	0.00%
110-621-5106	UTILITY - TELEPHONE	1,890.00	840.00	1,347.50	1,890.00	1,890.00	0.00	0.00%
110-621-5108	FUEL	18,459.42	19,801.76	12,236.26	20,000.00	18,000.00	-2,000.00	-10.00%
110-621-5206	LEGAL SERVICES	1,447.70	3,177.25	538.05	1,200.00	1,200.00	0.00	0.00%
110-621-5299	CONTRACTUAL - NON CATEGORI	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00%
110-621-5401	TRAVEL - MEALS	468.85	355.10	696.95	500.00	696.95	196.95	39.39%
110-621-5402	MILEAGE	429.00	19.00	369.03	1,200.00	798.98	-401.02	-33.42%
110-621-5403	TRAVEL - ROOM	1,206.65	1,277.42	1,454.07	1,250.00	1,454.07	204.07	16.33%
110-621-5404	SCHOOLS AND SEMINARS	15,268.34	11,139.22	10,603.47	16,750.00	13,750.00	-3,000.00	-17.91%
110-621-5501	DUES AND MEMBERSHIPS	1,460.00	1,935.00	1,296.00	1,600.00	1,600.00	0.00	0.00%
110-621-5601	ADVERTISING	0.00	163.80	0.00	100.00	0.00	-100.00	-100.00%
110-621-5602	POSTAGE	83.09	153.37	164.54	200.00	200.00	0.00	0.00%
110-621-5603	PRINTING AND BINDING	185.76	8.21	0.00	200.00	0.00	-200.00	-100.00%
110-621-5701	BUILDING MAINTENANCE & REP	10,658.79	5,986.11	5,543.91	35,500.00	25,500.00	-10,000.00	-28.17%
110-621-5703	EQUIPMENT MAINTENANCE & R	27,566.09	14,678.12	20,384.60	23,000.00	23,000.00	0.00	0.00%
110-621-5704	SOFTWARE MAINTENANCE & RE	3,415.00	5,347.00	5,107.00	5,300.00	5,300.00	0.00	0.00%
110-621-5903	HEALTH AND WELLNESS	13,431.39	3,323.84	5,174.80	5,000.00	8,500.00	3,500.00	70.00%
110-621-5904	EMPLOYMENT	1,349.77	7,182.67	11,518.05	8,000.00	11,730.30	3,730.30	46.63%
110-621-5999	SERVICES - NON CATEGORIZED	840.00	840.00	560.00	840.00	840.00	0.00	0.00%
110-621-6101	BUILDINGS	0.00	0.00	0.00	2,900.00	0.00	-2,900.00	-100.00%
110-621-6207	EQUIPMENT - RADIOS	7,275.03	0.00	0.00	0.00	0.00	0.00	0.00%
110-621-6299	EQUIPMENT - NON CATEGORIZE	0.00	0.00	0.00	88,001.00	88,000.00	-1.00	0.00%
110-621-6501	VEHICLES	43,661.91	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 621 - FIRE PROTECTION:	**2,128,585.75**	**2,157,973.16**	**1,971,707.33**	**2,304,475.92**	**2,229,751.12**	**-74,724.80**	**-3.24%**
Department: 622 - LAW ENFORCEMENT								
110-622-1101	WAGES	1,621,668.89	1,677,865.83	1,555,914.83	1,814,598.40	1,723,117.96	-91,480.44	-5.04%
110-622-1102	WAGES - PART TIME	15,145.76	13,349.47	25,554.69	14,042.40	26,949.70	12,907.30	91.92%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-622-1103	WAGES - OVERTIME	69,028.61	65,963.58	58,769.61	70,000.00	70,000.00	0.00	0.00%
110-622-1105	WAGES - SUPPLEMENTAL	3,260.00	3,300.00	3,385.00	3,480.00	3,525.00	45.00	1.29%
110-622-1106	PTO ANNUAL PAY OUT	90,339.91	79,446.03	82,007.98	60,000.00	82,000.00	22,000.00	36.67%
110-622-1107	EMERGENCY LEAVE	0.00	0.00	2,015.90	0.00	2,016.00	2,016.00	0.00%
110-622-2101	FICA TAXES	132,494.23	135,878.78	128,590.74	145,512.24	139,655.66	-5,856.58	-4.02%
110-622-2201	RETIREMENT - LAGERS	70,254.72	91,664.22	70,251.67	80,504.15	77,100.95	-3,403.20	-4.23%
110-622-2301	INSURANCE - DENTAL	25,032.84	24,501.42	23,130.42	33,244.80	23,328.00	-9,916.80	-29.83%
110-622-2302	INSURANCE - HEALTH	275,867.94	282,725.38	261,141.12	307,648.52	282,000.00	-25,648.52	-8.34%
110-622-2304	INSURANCE - LIFE	3,987.83	4,100.56	3,955.31	4,575.33	4,467.93	-107.40	-2.35%
110-622-2305	INSURANCE - SHORT TERM DISA	7,777.49	7,742.35	7,272.83	8,542.97	8,342.30	-200.67	-2.35%
110-622-2306	INSURANCE - LONG TERM DISAB	3,667.15	3,782.84	3,553.36	4,173.56	4,075.52	-98.04	-2.35%
110-622-2401	WORKER'S COMPENSATION	59,605.15	68,466.14	59,899.20	68,426.64	72,393.36	3,966.72	5.80%
110-622-2601	FLEX SPENDING ACCOUNT	0.00	45.00	9.00	0.00	0.00	0.00	0.00%
110-622-4101	ANIMAL CARE	2,454.70	1,492.43	705.66	2,000.00	2,000.00	0.00	0.00%
110-622-4102	CLOTHING	15,792.06	12,145.36	17,428.90	16,000.00	16,000.00	0.00	0.00%
110-622-4103	COMPUTER SUPPLIES	4,416.01	1,682.88	1,725.60	7,500.00	1,725.60	-5,774.40	-76.99%
110-622-4104	CUSTODIAL SUPPLIES	1,486.23	1,153.94	1,695.42	1,500.00	1,500.00	0.00	0.00%
110-622-4107	MAINTENANCE & REPAIR SUPPL	311.70	16.23	611.33	2,000.00	1,000.00	-1,000.00	-50.00%
110-622-4108	MEETING SUPPLIES	485.08	0.00	123.77	500.00	500.00	0.00	0.00%
110-622-4109	OFFICE SUPPLIES	4,882.43	4,354.90	2,862.21	5,250.00	5,250.00	0.00	0.00%
110-622-4110	PRISONER CARE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
110-622-4111	PROGRAM SUPPLIES	13,826.79	14,683.06	20,034.05	12,000.00	18,439.61	6,439.61	53.66%
110-622-4112	PUBLICATIONS	186.17	299.09	283.85	300.00	300.00	0.00	0.00%
110-622-4114	SOFTWARE	216.35	1,019.40	450.00	2,100.00	2,100.00	0.00	0.00%
110-622-4117	FOOD	658.44	1,293.36	1,342.86	1,000.00	1,000.00	0.00	0.00%
110-622-4199	SUPPLIES - NON CATEGORIZED	5,344.55	19,467.67	1,870.99	6,000.00	3,000.00	-3,000.00	-50.00%
110-622-5101	UTILITY - ELECTRIC	45,022.99	40,118.64	34,791.56	45,000.00	45,000.00	0.00	0.00%
110-622-5103	UTILITY - WATER	2,333.66	1,564.12	1,525.63	2,500.00	2,500.00	0.00	0.00%
110-622-5106	UTILITY - TELEPHONE	3,157.50	2,320.00	2,790.00	2,790.00	2,790.00	0.00	0.00%
110-622-5108	FUEL	55,576.78	51,457.09	31,454.54	60,000.00	45,000.00	-15,000.00	-25.00%
110-622-5205	LABOR / LABOR & EQUIPMENT	33,605.60	35,880.36	35,570.00	38,157.00	38,157.00	0.00	0.00%
110-622-5206	LEGAL SERVICES	14,065.10	4,495.90	5,004.35	5,500.00	5,500.00	0.00	0.00%
110-622-5210	PRISONER CARE SERVICES	19,760.00	20,000.00	9,000.00	18,000.00	16,500.00	-1,500.00	-8.33%
110-622-5299	CONTRACTUAL - NON CATEGORI	14,795.38	16,140.98	16,923.80	14,500.00	14,500.00	0.00	0.00%
110-622-5303	INSURANCE CLAIMS/EXPENSES	0.00	0.00	1,117.51	0.00	1,117.51	1,117.51	0.00%
110-622-5401	TRAVEL - MEALS	1,600.02	1,355.48	901.22	2,000.00	1,000.00	-1,000.00	-50.00%
110-622-5402	MILEAGE	0.00	33.84	10.00	0.00	0.00	0.00	0.00%
110-622-5403	TRAVEL - ROOM	6,006.78	3,745.26	372.74	3,000.00	1,000.00	-2,000.00	-66.67%
110-622-5404	SCHOOLS AND SEMINARS	17,408.07	17,906.67	14,085.03	20,000.00	17,000.00	-3,000.00	-15.00%

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-622-5501	DUES AND MEMBERSHIPS	1,758.05	1,970.55	2,652.30	2,000.00	2,335.00	335.00	16.75%
110-622-5601	ADVERTISING	0.00	186.30	0.00	500.00	500.00	0.00	0.00%
110-622-5602	POSTAGE	15.44	100.80	0.00	0.00	0.00	0.00	0.00%
110-622-5603	PRINTING AND BINDING	2,844.52	3,353.33	0.00	3,000.00	0.00	-3,000.00	-100.00%
110-622-5607	SPECIALIZED TRAINING	-1,974.90	0.00	-499.20	0.00	0.00	0.00	0.00%
110-622-5701	BUILDING MAINTENANCE & REP	13,894.19	10,560.48	26,924.71	5,940.00	27,104.72	21,164.72	356.31%
110-622-5703	EQUIPMENT MAINTENANCE & R	129.97	1,051.00	94.99	1,000.00	500.00	-500.00	-50.00%
110-622-5704	SOFTWARE MAINTENANCE & RE	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-622-5706	VEHICLE MAINTENANCE & REPA	26,588.84	33,394.01	15,391.00	25,000.00	20,500.00	-4,500.00	-18.00%
110-622-5903	HEALTH AND WELLNESS	3,068.00	852.80	877.70	1,250.00	1,250.00	0.00	0.00%
110-622-5904	EMPLOYMENT	151.02	643.70	224.00	200.00	200.00	0.00	0.00%
110-622-5905	SECURITY	1,340.20	1,301.40	200.00	1,550.00	1,550.00	0.00	0.00%
110-622-5999	SERVICES - NON CATEGORIZED	5,320.10	5,111.57	12,454.12	42,390.00	13,390.00	-29,000.00	-68.41%
110-622-6299	EQUIPMENT - NON CATEGORIZE	5,000.00	130,811.18	15,212.92	115,200.00	110,200.00	-5,000.00	-4.34%
110-622-6301	SYSTEM SOFTWARE	74,311.80	0.00	0.00	0.00	0.00	0.00	0.00%
110-622-6501	VEHICLES	33,900.00	0.00	122.75	0.00	0.00	0.00	0.00%
	Total Department: 622 - LAW ENFORCEMENT:	**2,811,995.14**	**2,900,795.38**	**2,562,787.97**	**3,080,376.01**	**2,939,381.82**	**-140,994.19**	**-4.58%**
Department: 623 - ANIMAL CONTROL								
110-623-1101	WAGES	75,083.12	84,132.65	93,402.26	118,620.16	100,752.64	-17,867.52	-15.06%
110-623-1102	WAGES - PART TIME	29,551.91	52,959.41	33,891.84	41,801.71	36,648.02	-5,153.69	-12.33%
110-623-1103	WAGES - OVERTIME	2,190.78	10,329.71	5,605.78	2,000.00	5,750.00	3,750.00	187.50%
110-623-1105	WAGES - SUPPLEMENTAL	240.00	120.00	120.00	120.00	120.00	0.00	0.00%
110-623-1106	PTO ANNUAL PAY OUT	5,433.86	76.05	69.84	500.00	70.00	-430.00	-86.00%
110-623-2101	FICA TAXES	8,514.60	11,179.20	9,849.73	12,390.18	10,771.81	-1,618.37	-13.06%
110-623-2201	RETIREMENT - LAGERS	5,142.84	5,946.08	5,054.70	7,485.89	5,648.76	-1,837.13	-24.54%
110-623-2301	INSURANCE - DENTAL	1,662.24	1,348.60	2,008.54	2,493.36	2,008.54	-484.82	-19.44%
110-623-2302	INSURANCE - HEALTH	11,803.92	12,569.67	21,032.73	17,437.68	21,789.14	4,351.46	24.95%
110-623-2304	INSURANCE - LIFE	182.82	170.76	224.52	298.93	298.93	0.00	0.00%
110-623-2305	INSURANCE - SHORT TERM DISA	342.46	318.93	400.88	558.45	400.88	-157.57	-28.22%
110-623-2306	INSURANCE - LONG TERM DISAB	167.39	155.82	195.85	272.83	272.83	0.00	0.00%
110-623-2401	WORKER'S COMPENSATION	2,352.21	2,262.19	1,932.65	2,996.32	2,322.23	-674.09	-22.50%
110-623-4101	ANIMAL CARE	12,241.43	34,379.81	8,207.72	14,500.00	14,500.00	0.00	0.00%
110-623-4102	CLOTHING	179.39	11.36	394.56	500.00	500.00	0.00	0.00%
110-623-4103	COMPUTER SUPPLIES	559.15	399.89	159.25	200.00	200.00	0.00	0.00%
110-623-4104	CUSTODIAL SUPPLIES	1,878.20	4,436.60	620.60	2,000.00	2,000.00	0.00	0.00%
110-623-4105	LAB AND CHEMICALS	11,578.19	2,981.51	1,518.16	8,000.00	3,000.00	-5,000.00	-62.50%
110-623-4109	OFFICE SUPPLIES	444.38	1,092.87	436.88	550.00	550.00	0.00	0.00%
110-623-4112	PUBLICATIONS	65.70	43.32	0.00	175.00	0.00	-175.00	-100.00%
110-623-4117	FOOD	0.00	90.29	211.83	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-623-4199	SUPPLIES - NON CATEGORIZED	3,771.94	6,996.22	1,435.94	3,800.00	2,500.00	-1,300.00	-34.21%
110-623-5101	UTILITY - ELECTRIC	13,482.54	10,984.69	9,089.94	13,500.00	13,500.00	0.00	0.00%
110-623-5103	UTILITY - WATER	1,258.47	1,134.16	825.93	1,500.00	1,500.00	0.00	0.00%
110-623-5104	UTILITY - TRASH	2,132.00	2,966.11	1,804.00	2,436.00	2,436.00	0.00	0.00%
110-623-5106	UTILITY - TELEPHONE	210.00	35.00	192.50	650.00	210.00	-440.00	-67.69%
110-623-5108	FUEL	0.00	60.47	0.00	0.00	0.00	0.00	0.00%
110-623-5205	LABOR / LABOR & EQUIPMENT	20,020.64	389.00	625.00	1,000.00	1,000.00	0.00	0.00%
110-623-5206	LEGAL SERVICES	237.50	670.00	200.00	250.00	250.00	0.00	0.00%
110-623-5299	CONTRACTUAL - NON CATEGORI	13,395.00	13,887.95	38,108.43	51,970.40	51,970.40	0.00	0.00%
110-623-5401	TRAVEL - MEALS	0.00	0.00	21.38	50.00	0.00	-50.00	-100.00%
110-623-5402	MILEAGE	0.00	456.14	34.48	250.00	0.00	-250.00	-100.00%
110-623-5403	TRAVEL - ROOM	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
110-623-5404	SCHOOLS AND SEMINARS	1,381.00	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
110-623-5501	DUES AND MEMBERSHIPS	260.00	0.00	0.00	600.00	300.00	-300.00	-50.00%
110-623-5601	ADVERTISING	96.60	0.00	729.43	700.00	729.43	29.43	4.20%
110-623-5603	PRINTING AND BINDING	149.25	0.00	0.00	350.00	350.00	0.00	0.00%
110-623-5701	BUILDING MAINTENANCE & REP	9,321.91	12,676.00	319.19	10,000.00	10,000.00	0.00	0.00%
110-623-5704	SOFTWARE MAINTENANCE & RE	370.00	340.00	0.00	1,150.00	500.00	-650.00	-56.52%
110-623-5706	VEHICLE MAINTENANCE & REPA	0.00	27.75	654.15	1,000.00	1,000.00	0.00	0.00%
110-623-5903	HEALTH AND WELLNESS	0.00	3,101.53	4,067.10	9,900.00	5,107.14	-4,792.86	-48.41%
110-623-5904	EMPLOYMENT	122.84	394.75	296.25	471.30	400.00	-71.30	-15.13%
110-623-5999	SERVICES - NON CATEGORIZED	424.60	160.00	195.00	500.00	500.00	0.00	0.00%
	Total Department: 623 - ANIMAL CONTROL:	**236,248.88**	**279,284.49**	**243,937.04**	**335,478.21**	**301,156.75**	**-34,321.46**	**-10.23%**
Department: 624 - ANIMAL CONTROL DONATION								
110-624-3102	COGS - T-SHIRTS	0.00	17.25	303.00	500.00	500.00	0.00	0.00%
110-624-4103	COMPUTER SUPPLIES	653.49	0.00	0.00	0.00	0.00	0.00	0.00%
110-624-4114	SOFTWARE	149.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-624-5701	BUILDING MAINTENANCE & REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-624-6101	BUILDINGS	0.00	14,915.89	0.00	0.00	0.00	0.00	0.00%
110-624-6299	EQUIPMENT - NON CATEGORIZE	0.00	6,175.00	0.00	0.00	0.00	0.00	0.00%
110-624-6501	VEHICLES	0.00	12,644.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 624 - ANIMAL CONTROL DONATION:	**802.49**	**33,752.14**	**303.00**	**500.00**	**500.00**	**0.00**	**0.00%**
Department: 640 - GRAPHIC INFORMATION SYSTEMS								
110-640-1101	WAGES	0.00	0.00	40,922.07	52,307.52	45,245.44	-7,062.08	-13.50%
110-640-1105	WAGES - SUPPLEMENTAL	0.00	0.00	60.00	0.00	60.00	60.00	0.00%
110-640-2101	FICA TAXES	0.00	0.00	3,100.14	4,001.53	3,843.78	-157.75	-3.94%
110-640-2201	RETIREMENT - LAGERS	0.00	0.00	2,542.47	3,243.07	3,115.22	-127.85	-3.94%
110-640-2301	INSURANCE - DENTAL	0.00	0.00	831.12	831.12	831.12	0.00	0.00%
110-640-2302	INSURANCE - HEALTH	0.00	0.00	5,827.07	5,812.56	6,084.36	271.80	4.68%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-640-2304	INSURANCE - LIFE	0.00	0.00	111.21	224.92	224.92	0.00	0.00%
110-640-2305	INSURANCE - SHORT TERM DISA	0.00	0.00	207.76	420.19	420.19	0.00	0.00%
110-640-2306	INSURANCE - LONG TERM DISAB	0.00	0.00	101.47	205.28	205.28	0.00	0.00%
110-640-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	2,327.68	2,327.68	0.00	0.00%
110-640-4103	COMPUTER SUPPLIES	0.00	0.00	182.00	1,520.00	520.00	-1,000.00	-65.79%
110-640-4108	MEETING SUPPLIES	0.00	0.00	0.00	202.00	202.00	0.00	0.00%
110-640-5106	UTILITY - TELEPHONE	0.00	0.00	192.50	0.00	210.00	210.00	0.00%
110-640-5401	TRAVEL - MEALS	0.00	0.00	0.00	75.00	0.00	-75.00	-100.00%
110-640-5402	MILEAGE	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
110-640-5403	TRAVEL - ROOM	0.00	0.00	0.00	400.00	0.00	-400.00	-100.00%
110-640-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	800.00	0.00	-800.00	-100.00%
110-640-5999	SERVICES - NON CATEGORIZED	0.00	0.00	9,225.00	1,000.00	10,100.00	9,100.00	910.00%
Total Department: 640 - GRAPHIC INFORMATION SYSTEMS:		**0.00**	**0.00**	**63,302.81**	**73,570.87**	**73,389.99**	**-180.88**	**-0.25%**
Department: 641 - COMMUNITY DEVELOPMENT								
110-641-1101	WAGES	326,281.20	348,668.98	302,762.24	359,776.64	339,010.08	-20,766.56	-5.77%
110-641-1103	WAGES - OVERTIME	31.26	71.87	0.00	600.00	600.00	0.00	0.00%
110-641-1105	WAGES - SUPPLEMENTAL	540.00	600.00	850.00	840.00	850.00	10.00	1.19%
110-641-1106	PTO ANNUAL PAY OUT	4,888.03	1,668.87	1,024.09	2,000.00	1,024.09	-975.91	-48.80%
110-641-1107	EMERGENCY LEAVE	0.00	0.00	3,571.76	0.00	3,571.76	3,571.76	0.00%
110-641-2101	FICA TAXES	24,648.47	26,256.67	22,873.48	27,633.07	26,317.67	-1,315.40	-4.76%
110-641-2201	RETIREMENT - LAGERS	20,648.49	22,865.01	18,380.03	22,395.43	21,329.35	-1,066.08	-4.76%
110-641-2301	INSURANCE - DENTAL	4,265.97	4,799.59	4,355.50	5,817.84	4,298.44	-1,519.40	-26.12%
110-641-2302	INSURANCE - HEALTH	45,065.05	35,791.43	41,298.81	40,687.92	43,273.97	2,586.05	6.36%
110-641-2304	INSURANCE - LIFE	792.63	843.57	803.29	906.64	906.64	0.00	0.00%
110-641-2305	INSURANCE - SHORT TERM DISA	1,526.47	1,630.35	1,549.44	1,693.80	1,693.80	0.00	0.00%
110-641-2306	INSURANCE - LONG TERM DISAB	745.76	796.50	756.97	827.48	827.48	0.00	0.00%
110-641-2401	WORKER'S COMPENSATION	7,082.81	8,287.26	7,169.51	8,656.61	8,641.41	-15.20	-0.18%
110-641-4102	CLOTHING	310.86	266.10	336.79	613.00	613.00	0.00	0.00%
110-641-4103	COMPUTER SUPPLIES	1,155.57	1,510.56	799.27	2,165.00	1,065.00	-1,100.00	-50.81%
110-641-4107	MAINTENANCE & REPAIR SUPPL	0.00	2.11	0.00	0.00	0.00	0.00	0.00%
110-641-4108	MEETING SUPPLIES	0.00	18.97	0.00	100.00	0.00	-100.00	-100.00%
110-641-4109	OFFICE SUPPLIES	875.07	1,447.70	367.63	1,822.00	1,000.00	-822.00	-45.12%
110-641-4112	PUBLICATIONS	4,138.46	476.33	88.90	250.00	250.00	0.00	0.00%
110-641-4114	SOFTWARE	0.00	0.00	17.74	0.00	100.00	100.00	0.00%
110-641-4115	TOOLS	382.78	0.00	14.46	100.00	100.00	0.00	0.00%
110-641-4117	FOOD	11.56	0.00	0.00	100.00	100.00	0.00	0.00%
110-641-4199	SUPPLIES - NON CATEGORIZED	1,894.23	1,115.43	709.52	1,308.52	3,308.52	2,000.00	152.84%
110-641-5106	UTILITY - TELEPHONE	1,225.00	525.00	1,155.00	1,470.00	1,470.00	0.00	0.00%
110-641-5108	FUEL	3,191.84	2,252.14	1,019.21	4,800.00	1,800.00	-3,000.00	-62.50%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-641-5202	CONSULTING SERVICES	0.00	0.00	0.00	11,000.00	4,500.00	-6,500.00	-59.09%
110-641-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
110-641-5206	LEGAL SERVICES	4,175.00	4,275.00	2,862.50	6,000.00	4,200.00	-1,800.00	-30.00%
110-641-5401	TRAVEL - MEALS	124.39	75.00	0.00	750.50	0.00	-750.50	-100.00%
110-641-5402	MILEAGE	303.78	23.10	0.00	325.00	0.00	-325.00	-100.00%
110-641-5403	TRAVEL - ROOM	2,515.04	1,399.77	502.56	3,696.00	763.32	-2,932.68	-79.35%
110-641-5404	SCHOOLS AND SEMINARS	3,463.40	2,458.05	-275.00	3,980.00	1,980.00	-2,000.00	-50.25%
110-641-5501	DUES AND MEMBERSHIPS	975.00	1,311.00	1,427.00	1,384.00	1,884.00	500.00	36.13%
110-641-5601	ADVERTISING	418.60	0.00	30.10	800.00	500.00	-300.00	-37.50%
110-641-5602	POSTAGE	48.02	17.40	0.00	100.00	100.00	0.00	0.00%
110-641-5603	PRINTING AND BINDING	247.63	169.95	409.03	652.50	652.50	0.00	0.00%
110-641-5604	SHOWS / EXPO EXPENSES	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
110-641-5706	VEHICLE MAINTENANCE & REPA	726.76	728.27	510.29	1,450.00	1,450.00	0.00	0.00%
110-641-5904	EMPLOYMENT	81.25	0.00	240.27	200.00	240.27	40.27	20.14%
110-641-5999	SERVICES - NON CATEGORIZED	2,609.00	250.00	60.00	1,300.00	300.00	-1,000.00	-76.92%
110-641-6202	EQUIPMENT - COMPUTERS	4,361.54	0.00	0.00	0.00	0.00	0.00	0.00%
110-641-6206	EQUIPMENT - OFFICE	1,071.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 641 - COMMUNITY DEVELOPMENT:		**470,822.18**	**470,601.98**	**415,670.39**	**518,301.95**	**480,821.30**	**-37,480.65**	**-7.23%**
Department: 642 - ECONOMIC DEVELOPMENT								
110-642-2401	WORKER'S COMPENSATION	0.00	216.47	110.38	0.00	110.38	110.38	0.00%
110-642-4102	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-4108	MEETING SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
110-642-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-4111	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-4199	SUPPLIES - NON CATEGORIZED	82.70	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-5202	CONSULTING SERVICES	20,450.90	17,750.00	20,000.00	18,250.00	20,000.00	1,750.00	9.59%
110-642-5205	LABOR / LABOR & EQUIPMENT	9,715.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-5206	LEGAL SERVICES	287.50	837.50	300.00	1,000.00	1,000.00	0.00	0.00%
110-642-5401	TRAVEL - MEALS	80.81	1,233.93	263.46	1,020.00	263.46	-756.54	-74.17%
110-642-5402	MILEAGE	1,163.07	2,659.14	756.91	3,770.00	756.91	-3,013.09	-79.92%
110-642-5403	TRAVEL - ROOMS	378.07	3,360.36	2,525.74	6,825.00	2,526.00	-4,299.00	-62.99%
110-642-5404	SCHOOLS AND SEMINARS	95.00	1,290.00	0.00	965.00	0.00	-965.00	-100.00%
110-642-5501	DUES AND MEMBERSHIPS	5,015.00	5,000.00	5,000.00	5,500.00	5,500.00	0.00	0.00%
110-642-5601	ADVERTISING	132.30	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-5602	POSTAGE	85.60	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-5604	SHOWS/ EXPO/ EVENTS EXPENSI	3,162.65	6,793.21	991.47	7,000.00	1,000.00	-6,000.00	-85.71%
110-642-9301	COMMUNITY AGREEMENTS	198,987.02	198,499.04	176,177.84	213,826.00	214,606.00	780.00	0.36%
Total Department: 642 - ECONOMIC DEVELOPMENT:		**239,635.62**	**237,639.65**	**206,125.80**	**258,206.00**	**245,812.75**	**-12,393.25**	**-4.80%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 643 - STREET MAINTENANCE								
110-643-1101	WAGES	519,419.11	551,948.50	514,129.00	588,752.56	562,070.32	-26,682.24	-4.53%
110-643-1102	WAGES - PART TIME	10,548.38	8,435.02	327.12	13,630.00	327.12	-13,302.88	-97.60%
110-643-1103	WAGES - OVERTIME	13,358.17	44,702.39	22,522.43	22,000.00	23,500.00	1,500.00	6.82%
110-643-1105	WAGES - SUPPLEMENTAL	1,470.00	1,590.00	1,690.00	1,680.00	1,690.00	10.00	0.60%
110-643-1106	PTO ANNUAL PAY OUT	8,349.30	10,080.02	8,696.41	11,000.00	11,000.00	0.00	0.00%
110-643-1107	EMERGENCY LEAVE	0.00	0.00	572.80	0.00	572.80	572.80	0.00%
110-643-2101	FICA TAXES	41,643.26	46,224.98	41,074.14	47,893.79	45,852.60	-2,041.19	-4.26%
110-643-2201	RETIREMENT - LAGERS	32,989.98	39,093.42	33,133.74	37,970.82	36,916.52	-1,054.30	-2.78%
110-643-2301	INSURANCE - DENTAL	9,136.09	10,100.31	9,708.59	11,635.68	9,916.41	-1,719.27	-14.78%
110-643-2302	INSURANCE - HEALTH	76,051.27	83,538.74	84,580.35	82,375.84	86,494.10	4,118.26	5.00%
110-643-2304	INSURANCE - LIFE	1,322.18	1,400.67	1,392.48	1,450.66	1,450.66	0.00	0.00%
110-643-2305	INSURANCE - SHORT TERM DISA	2,423.13	2,584.48	2,714.25	2,710.15	2,710.15	0.00	0.00%
110-643-2306	INSURANCE - LONG TERM DISAB	1,175.58	1,262.54	1,269.61	1,324.01	1,324.01	0.00	0.00%
110-643-2401	WORKER'S COMPENSATION	31,715.90	34,569.90	31,171.71	40,008.40	37,943.97	-2,064.43	-5.16%
110-643-2501	UNEMPLOYMENT	0.00	0.00	180.00	0.00	0.00	0.00	0.00%
110-643-4102	CLOTHING	13,072.42	15,576.57	13,376.31	15,600.00	14,600.00	-1,000.00	-6.41%
110-643-4103	COMPUTER SUPPLIES	913.70	63.44	0.00	600.00	0.00	-600.00	-100.00%
110-643-4104	CUSTODIAL SUPPLIES	4,615.23	3,964.55	3,495.25	5,500.00	5,500.00	0.00	0.00%
110-643-4106	LAWN AND FIELD CARE	410.40	1,309.79	569.65	3,700.00	3,700.00	0.00	0.00%
110-643-4107	MAINTENANCE & REPAIR SUPPL	6,490.74	6,933.87	3,306.70	5,000.00	5,000.00	0.00	0.00%
110-643-4108	MEETING SUPPLIES	131.40	86.86	275.13	300.00	300.00	0.00	0.00%
110-643-4109	OFFICE SUPPLIES	818.05	834.97	690.51	750.00	750.00	0.00	0.00%
110-643-4113	SAND AND SALT	36,713.15	55,618.14	56,858.78	42,500.00	42,500.00	0.00	0.00%
110-643-4114	SOFTWARE	1,392.00	1,680.00	1,682.76	4,850.00	1,350.00	-3,500.00	-72.16%
110-643-4115	TOOLS	8,839.42	2,046.48	2,272.30	5,800.00	4,800.00	-1,000.00	-17.24%
110-643-4199	SUPPLIES - NON CATEGORIZED	21,930.43	16,940.09	12,038.17	19,475.00	17,475.00	-2,000.00	-10.27%
110-643-5100	ELECTRIC STREET LIGHT & SIGNA	303,761.36	318,930.44	300,234.51	330,130.00	330,130.00	0.00	0.00%
110-643-5101	UTILITY - ELECTRIC	12,930.67	12,144.94	10,570.88	11,000.00	11,000.00	0.00	0.00%
110-643-5102	UTILITY - GAS	2,838.37	2,774.82	2,426.54	3,200.00	3,200.00	0.00	0.00%
110-643-5103	UTILITY - WATER	5,561.33	3,988.87	3,832.21	5,000.00	5,000.00	0.00	0.00%
110-643-5104	UTILITY - TRASH	780.00	780.00	715.00	780.00	780.00	0.00	0.00%
110-643-5106	UTILITY - TELEPHONE	840.00	315.00	938.00	630.00	1,022.00	392.00	62.22%
110-643-5108	FUEL	54,506.90	61,959.66	29,246.28	52,600.00	52,600.00	0.00	0.00%
110-643-5205	LABOR / LABOR & EQUIPMENT	0.00	1,046.86	0.00	3,000.00	1,000.00	-2,000.00	-66.67%
110-643-5206	LEGAL SERVICES	317.00	507.50	487.00	1,200.00	400.00	-800.00	-66.67%
110-643-5209	RENT / LEASE	360.00	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
110-643-5299	CONTRACTUAL - NON CATEGORI	6,518.15	6,692.88	6,341.51	12,786.00	12,786.00	0.00	0.00%
110-643-5401	TRAVEL - MEALS	247.08	151.54	0.00	500.00	0.00	-500.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-643-5402	MILEAGE	0.00	0.00	250.70	0.00	250.70	250.70	0.00%
110-643-5403	TRAVEL - ROOM	502.44	373.13	0.00	1,500.00	0.00	-1,500.00	-100.00%
110-643-5404	SCHOOLS AND SEMINARS	3,555.50	1,484.57	598.75	6,150.00	2,150.00	-4,000.00	-65.04%
110-643-5501	DUES AND MEMBERSHIPS	795.00	650.00	725.00	865.00	865.00	0.00	0.00%
110-643-5601	ADVERTISING	328.03	0.00	16.88	500.00	100.00	-400.00	-80.00%
110-643-5701	BUILDING MAINTENANCE & REP	6,036.96	3,352.56	1,159.86	3,500.00	3,500.00	0.00	0.00%
110-643-5703	EQUIPMENT MAINTENANCE & R	42,536.89	28,863.41	29,643.07	30,500.00	30,500.00	0.00	0.00%
110-643-5706	VEHICLE MAINTENANCE & REPA	33,473.70	36,498.68	7,091.44	40,000.00	40,000.00	0.00	0.00%
110-643-5903	HEALTH AND WELLNESS	0.00	277.59	56.00	250.00	250.00	0.00	0.00%
110-643-5904	EMPLOYMENT	248.87	437.55	65.15	609.40	65.40	-544.00	-89.27%
110-643-5999	SERVICES - NON CATEGORIZED	428.34	385.00	280.00	420.00	420.00	0.00	0.00%
110-643-6101	BUILDINGS	34,617.26	0.00	0.00	0.00	0.00	0.00	0.00%
110-643-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
110-643-6299	EQUIPMENT - NON CATEGORIZE	55,032.84	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
110-643-6499	INFRASTRUCTURE - NON CAT	140,254.37	0.00	0.00	0.00	0.00	0.00	0.00%
110-643-6501	VEHICLES	70,953.94	373,550.57	0.00	0.00	0.00	0.00	0.00%
	Total Department: 643 - STREET MAINTENANCE:	**1,622,354.29**	**1,795,751.30**	**1,242,406.97**	**1,476,627.31**	**1,414,762.76**	**-61,864.55**	**-4.19%**
Department: 644 - CEMETERY								
110-644-1101	WAGES	33,924.81	34,993.68	32,630.66	36,502.72	34,802.56	-1,700.16	-4.66%
110-644-1103	WAGES - OVERTIME	697.28	664.17	800.57	700.00	700.00	0.00	0.00%
110-644-1105	WAGES - SUPPLEMENTAL	60.00	60.00	60.00	60.00	60.00	0.00	0.00%
110-644-1106	PTO ANNUAL PAY OUT	823.66	0.00	0.00	500.00	0.00	-500.00	-100.00%
110-644-1107	EMERGENCY LEAVE	0.00	0.00	991.76	0.00	991.76	991.76	0.00%
110-644-2101	FICA TAXES	2,652.28	2,676.97	2,596.04	2,850.60	2,720.54	-130.06	-4.56%
110-644-2201	RETIREMENT - LAGERS	2,201.40	2,321.70	2,137.94	2,310.29	2,204.88	-105.41	-4.56%
110-644-2301	INSURANCE - DENTAL	831.12	831.12	831.12	831.12	831.12	0.00	0.00%
110-644-2302	INSURANCE - HEALTH	5,901.96	5,812.56	5,827.07	5,812.56	6,084.36	271.80	4.68%
110-644-2304	INSURANCE - LIFE	79.26	88.35	91.38	91.99	91.99	0.00	0.00%
110-644-2305	INSURANCE - SHORT TERM DISA	149.89	165.03	170.65	171.85	171.85	0.00	0.00%
110-644-2306	INSURANCE - LONG TERM DISAB	73.20	80.61	83.37	83.96	83.96	0.00	0.00%
110-644-2401	WORKER'S COMPENSATION	1,899.55	2,098.27	1,780.63	2,161.24	2,135.99	-25.25	-1.17%
110-644-3200	COGS - CEMETERY LOT	55.52	55.52	0.00	0.00	0.00	0.00	0.00%
110-644-4102	CLOTHING	259.61	175.89	75.41	275.00	275.00	0.00	0.00%
110-644-4104	CUSTODIAL SUPPLIES	0.00	0.00	12.99	75.00	75.00	0.00	0.00%
110-644-4106	LAWN AND FIELD CARE	606.73	492.92	109.44	1,850.00	1,850.00	0.00	0.00%
110-644-4107	MAINTENANCE & REPAIR SUPPL	332.40	230.26	27.03	600.00	600.00	0.00	0.00%
110-644-4109	OFFICE SUPPLIES	82.97	99.23	14.62	200.00	100.00	-100.00	-50.00%
110-644-4112	PUBLICATIONS	87.50	65.01	65.01	90.00	90.00	0.00	0.00%
110-644-4115	TOOLS	188.71	96.02	126.44	1,250.00	250.00	-1,000.00	-80.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-644-4199	SUPPLIES - NON CATEGORIZED	401.53	389.27	702.32	500.00	500.00	0.00	0.00%
110-644-5101	UTILITY - ELECTRIC	3,196.76	2,757.56	2,842.06	2,800.00	2,800.00	0.00	0.00%
110-644-5102	UTILITY - GAS	806.85	673.71	631.51	700.00	700.00	0.00	0.00%
110-644-5103	UTILITY - WATER	754.40	566.07	541.61	900.00	900.00	0.00	0.00%
110-644-5104	UTILITY - TRASH	480.00	480.00	440.00	480.00	480.00	0.00	0.00%
110-644-5205	LABOR / LABOR & EQUIPMENT	45,138.28	41,017.68	37,869.88	56,500.00	52,500.00	-4,000.00	-7.08%
110-644-5206	LEGAL SERVICES	25.00	0.00	75.00	100.00	0.00	-100.00	-100.00%
110-644-5299	CONTRACTUAL - NON CATEGORI	35,000.00	2,724.68	0.00	35,000.00	0.00	-35,000.00	-100.00%
110-644-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-644-5601	ADVERTISING	140.70	126.00	134.40	175.00	175.00	0.00	0.00%
110-644-5701	BUILDING MAINTENANCE & REP	2,206.69	117.80	59.91	300.00	300.00	0.00	0.00%
110-644-5703	EQUIPMENT MAINTENANCE & R	52.26	106.56	0.00	500.00	100.00	-400.00	-80.00%
110-644-5704	SOFTWARE MAINTENANCE & RE	718.00	918.00	718.00	800.00	800.00	0.00	0.00%
110-644-5706	VEHICLES MAINT	0.00	519.81	0.00	600.00	600.00	0.00	0.00%
110-644-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	75.00	75.00	0.00	0.00%
110-644-5904	EMPLOYMENT	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
110-644-6401	SIGNS	0.00	884.22	0.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Department: 644 - CEMETERY:	**139,828.32**	**102,288.67**	**92,446.82**	**160,946.33**	**114,049.01**	**-46,897.32**	**-29.14%**
Department: 645 - CEMETERY - DONATION								
110-645-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
110-645-6401	SIGNS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
	Total Department: 645 - CEMETERY - DONATION:	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00%**
Department: 810 - NON-DEPARTMENTAL								
110-810-8210	CAPITAL IMPROVEMENT	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-810-8250	TRANSFER TO VERF	0.00	0.00	0.00	0.00	82,433.47	82,433.47	0.00%
110-810-8310	DEBT SERVICE	64,298.48	64,298.48	116,033.07	116,033.06	116,033.06	0.00	0.00%
110-810-8410	NEIGHBORHOOD IMPROVEMEN	0.00	0.00	520,000.00	205,590.00	614,000.00	408,410.00	198.65%
	Total Department: 810 - NON-DEPARTMENTAL:	**109,298.48**	**64,298.48**	**636,033.07**	**321,623.06**	**812,466.53**	**490,843.47**	**152.61%**
	Total Expense:	**9,968,281.31**	**10,607,677.04**	**9,782,395.86**	**11,364,260.95**	**11,299,813.32**	**-64,447.63**	**-0.57%**
	Total Fund: 110 - GENERAL:	**141,208.33**	**39,016.96**	**407,404.91**	**-733,731.53**	**0.00**	**733,731.53**	**-100.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 210 - CAPITAL IMPROVEMENT TRAN								
Revenue								
210-51215	GASOLINE TAX	507,242.57	509,156.58	484,488.99	580,000.00	470,000.00	-110,000.00	-18.97%
210-51216	MOTOR VEHICLE SALES	172,427.62	168,110.42	172,455.96	180,000.00	150,000.00	-30,000.00	-16.67%
210-52205	GRANTS - MODOT	280,459.47	85,241.02	0.00	0.00	0.00	0.00	0.00%
210-55135	DEVELOPMENT	2,662.58	4,245.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-55195	MOTOR VEHICLE FEE	84,424.07	85,556.14	84,144.66	86,000.00	76,000.00	-10,000.00	-11.63%
210-57105	INTEREST ON DEPOSITS	7,899.26	6,809.69	4,993.94	10,000.00	5,000.00	-5,000.00	-50.00%
210-57107	INTEREST ON INVESTMENTS	1,735.24	3,876.61	1,421.39	3,000.00	1,700.00	-1,300.00	-43.33%
210-59910	CLAIMS / REIMBURSEMENTS	0.00	1,321.41	0.00	0.00	0.00	0.00	0.00%
210-71110	GENERAL FUND	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-73210	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	82,800.00	82,800.00	0.00%
	Total Revenue:	**1,101,850.81**	**864,316.87**	**747,504.94**	**860,000.00**	**786,500.00**	**-73,500.00**	**-8.55%**
Expense								
Department: 611 - GENERAL								
210-611-5203	FINANCIAL SERVICES	1,598.04	762.96	1,015.81	3,150.00	3,150.00	0.00	0.00%
	Total Department: 611 - GENERAL:	**1,598.04**	**762.96**	**1,015.81**	**3,150.00**	**3,150.00**	**0.00**	**0.00%**
Department: 680 - CAPITAL IMPROVEMENT								
210-680-5206	LEGAL SERVICES	659.50	112.50	175.80	450.00	450.00	0.00	0.00%
210-680-5601	ADVERTISING	684.60	787.50	201.60	1,300.00	1,300.00	0.00	0.00%
210-680-5703	EQUIPMENT MAINTENANCE & R	11,688.75	0.00	0.00	0.00	0.00	0.00	0.00%
210-680-5707	ROAD MAINTENANCE & REPAIR	490,534.89	629,847.83	158,372.29	663,850.00	663,850.00	0.00	0.00%
210-680-5901	ENGINEERING	11,216.37	23,537.33	0.00	55,000.00	0.00	-55,000.00	-100.00%
210-680-5999	SERVICES - NON CATEGORIZED	0.00	5,825.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
210-680-6299	EQUIPMENT - NON CATEGORIZE	0.00	0.00	18,400.00	70,000.00	18,400.00	-51,600.00	-73.71%
210-680-6403	ROADS	60,275.00	15,500.00	0.00	0.00	0.00	0.00	0.00%
210-680-6406	CURB / SIDEWALK	2,536.00	141,574.35	64,580.57	79,350.00	79,350.00	0.00	0.00%
210-680-6499	INFRASTRUCTURE - NON CAT	616,091.53	61,359.90	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Department: 680 - CAPITAL IMPROVEMENT:	**1,193,686.64**	**878,544.41**	**251,730.26**	**939,950.00**	**783,350.00**	**-156,600.00**	**-16.66%**
Department: 810 - NON-DEPARTMENTAL								
210-810-8310	DEBT SERVICE	31,498.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	**31,498.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**1,226,783.00**	**879,307.37**	**252,746.07**	**943,100.00**	**786,500.00**	**-156,600.00**	**-16.60%**
	Total Fund: 210 - CAPITAL IMPROVEMENT TRAN:	**-124,932.19**	**-14,990.50**	**494,758.87**	**-83,100.00**	**0.00**	**83,100.00**	**-100.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C								
Revenue								
215-51205	SALES TAX	1,702,153.80	1,719,542.28	1,791,445.83	1,700,000.00	1,700,000.00	0.00	0.00%
215-51305	USE TAX	155,415.08	143,316.64	173,071.43	149,000.00	178,000.00	29,000.00	19.46%
215-52105	GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-57105	INTEREST ON DEPOSITS	7,182.49	12,185.15	4,996.40	15,000.00	5,000.00	-10,000.00	-66.67%
215-57107	INTEREST ON INVESTMENTS	1,163.79	2,488.81	896.86	2,000.00	1,022.00	-978.00	-48.90%
215-59910	CLAIMS / REIMBURSEMENT	0.00	0.00	347.87	0.00	0.00	0.00	0.00%
215-73215	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	164,942.79	164,942.79	0.00%
	Total Revenue:	**1,865,915.16**	**1,877,532.88**	**1,970,758.39**	**1,866,000.00**	**2,048,964.79**	**182,964.79**	**9.81%**
Expense								
Department: 611 - GENERAL								
215-611-5203	FINANCIAL SERVICES	1,484.20	1,246.59	1,045.30	3,112.00	1,400.00	-1,712.00	-55.01%
215-611-5250	INTRAGOVERNMENTAL SVC / RE	215,206.00	215,206.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 611 - GENERAL:	**216,690.20**	**216,452.59**	**1,045.30**	**3,112.00**	**1,400.00**	**-1,712.00**	**-55.01%**
Department: 680 - CAPITAL IMPROVEMENT								
215-680-4114	SOFTWARE	281.25	0.00	0.00	0.00	0.00	0.00	0.00%
215-680-5206	LEGAL SERVICES	87.50	212.50	149.00	1,000.00	1,000.00	0.00	0.00%
215-680-5601	ADVERTISING	0.00	260.40	0.00	1,000.00	1,000.00	0.00	0.00%
215-680-5901	ENGINEERING	78,117.84	27,990.00	3,110.00	22,010.00	3,110.00	-18,900.00	-85.87%
215-680-5908	PERMITS	250.00	250.00	250.00	250.00	250.00	0.00	0.00%
215-680-5999	SERVICES - NON CATEGORIZED	0.00	59,287.42	0.00	105,000.00	105,000.00	0.00	0.00%
215-680-6101	BUILDINGS	19,475.81	0.00	0.00	0.00	0.00	0.00	0.00%
215-680-6202	EQUIPMENT - COMPUTERS	164,473.77	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00%
215-680-6299	EQUIPMENT - NON CATEGORIZE	0.00	81,149.17	16,575.00	26,425.00	16,575.00	-9,850.00	-37.28%
215-680-6301	SYSTEM SOFTWARE	120,341.40	187.50	0.00	0.00	0.00	0.00	0.00%
215-680-6405	STORM DRAINAGE	7,142.90	2,832.35	330,600.54	397,167.65	397,167.65	0.00	0.00%
	Total Department: 680 - CAPITAL IMPROVEMENT:	**390,170.47**	**172,169.34**	**470,684.54**	**672,852.65**	**644,102.65**	**-28,750.00**	**-4.27%**
Department: 810 - NON-DEPARTMENTAL								
215-810-8310	DEBT SERVICE	1,339,920.29	1,370,730.58	1,402,989.80	1,402,243.64	1,403,462.14	1,218.50	0.09%
	Total Department: 810 - NON-DEPARTMENTAL:	**1,339,920.29**	**1,370,730.58**	**1,402,989.80**	**1,402,243.64**	**1,403,462.14**	**1,218.50**	**0.09%**
	Total Expense:	**1,946,780.96**	**1,759,352.51**	**1,874,719.64**	**2,078,208.29**	**2,048,964.79**	**-29,243.50**	**-1.41%**
	Total Fund: 215 - CAPITAL IMPROVEMENT 1/2 C:	**-80,865.80**	**118,180.37**	**96,038.75**	**-212,208.29**	**0.00**	**212,208.29**	**-100.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 225 - GENERAL OBLIGATION BONDS								
Revenue								
225-51105	PROPERTY TAX - CURRENT	969,921.34	1,001,458.51	1,005,440.20	1,050,000.00	1,050,000.00	0.00	0.00%
225-51110	PROPERTY TAX - DELINQUENT	0.00	0.00	2,726.38	25,000.00	4,000.00	-21,000.00	-84.00%
225-51115	RAILROAD TAX	41,452.35	39,848.64	39,376.25	0.00	39,300.00	39,300.00	0.00%
225-55500	INTRAGOVERNMENT SVC / REIM	0.00	-224,423.83	0.00	0.00	0.00	0.00	0.00%
225-57105	INTEREST ON DEPOSITS	0.00	0.00	230.60	0.00	0.00	0.00	0.00%
225-57107	INTEREST ON INVESTMENTS	57,243.61	34,338.26	7,215.02	6,000.00	8,200.00	2,200.00	36.67%
	Total Revenue:	**1,068,617.30**	**851,221.58**	**1,054,988.45**	**1,081,000.00**	**1,101,500.00**	**20,500.00**	**1.90%**
Expense								
Department: 611 - GENERAL								
225-611-5203	FINANCIAL SERVICES	0.00	0.00	67.72	0.00	0.00	0.00	0.00%
	Total Department: 611 - GENERAL:	**0.00**	**0.00**	**67.72**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 680 - CAPITAL IMPROVEMENT								
225-680-5206	LEGAL SERVICES	884.50	50.00	0.00	0.00	0.00	0.00	0.00%
225-680-5601	ADVERTISING	714.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-680-5699	COMMUNICATION- NON CATEG	21.52	0.00	0.00	0.00	0.00	0.00	0.00%
225-680-5901	ENGINEERING	370,857.89	41,352.96	0.00	0.00	0.00	0.00	0.00%
225-680-6401	SIGNS	729.96	0.00	0.00	0.00	0.00	0.00	0.00%
225-680-6403	ROADS	672,560.92	398,735.57	7,251.16	620,000.00	7,251.16	-612,748.84	-98.83%
225-680-6499	INFRASTRUCTURE - NON CAT	1,113,112.47	627,100.02	0.00	0.00	0.00	0.00	0.00%
225-680-6501	VEHICLES	1,979,695.59	127,655.16	4,719.18	0.00	4,719.18	4,719.18	0.00%
	Total Department: 680 - CAPITAL IMPROVEMENT:	**4,138,576.85**	**1,194,893.71**	**11,970.34**	**620,000.00**	**11,970.34**	**-608,029.66**	**-98.07%**
Department: 810 - NON-DEPARTMENTAL								
225-810-8225	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	94,529.66	94,529.66	0.00%
225-810-8310	DEBT SERVICE	943,899.72	983,575.00	995,000.00	995,000.00	995,000.00	0.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	**943,899.72**	**983,575.00**	**995,000.00**	**995,000.00**	**1,089,529.66**	**94,529.66**	**9.50%**
	Total Expense:	**5,082,476.57**	**2,178,468.71**	**1,007,038.06**	**1,615,000.00**	**1,101,500.00**	**-513,500.00**	**-31.80%**
	Total Fund: 225 - GENERAL OBLIGATION BONDS:	**-4,013,859.27**	**-1,327,247.13**	**47,950.39**	**-534,000.00**	**0.00**	**534,000.00**	**-100.00%**

Budget Comparison Report

Account Number			2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT								
Revenue								
250-56110	ASSET SALES - EQUIPMENT	0.00	62,067.69	2,250.00	0.00	2,250.00	2,250.00	0.00%
250-57105	INTEREST ON DEPOSITS	0.00	770.56	356.90	0.00	356.90	356.90	0.00%
250-57107	INTEREST ON INVESTMENTS	0.00	179.88	48.39	0.00	49.78	49.78	0.00%
250-59910	CLAIMS / REIMBURSEMENTS	0.00	3,847.39	0.00	0.00	0.00	0.00	0.00%
250-71110	GENERAL FUND	0.00	0.00	0.00	0.00	82,433.47	82,433.47	0.00%
250-73250	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	66,796.04	66,796.04	0.00%
	Total Revenue:	**0.00**	**66,865.52**	**2,655.29**	**0.00**	**151,886.19**	**151,886.19**	**0.00%**
Expense								
Department: 611 - GENERAL								
250-611-5203	FINANCIAL SERVICES	0.00	66.70	62.00	0.00	62.00	62.00	0.00%
	Total Department: 611 - GENERAL:	**0.00**	**66.70**	**62.00**	**0.00**	**62.00**	**62.00**	**0.00%**
Department: 622 - LAW ENFORCEMENT								
250-622-6501	VEHICLES	0.00	0.00	75,653.55	80,000.00	76,824.19	-3,175.81	-3.97%
	Total Department: 622 - LAW ENFORCEMENT:	**0.00**	**0.00**	**75,653.55**	**80,000.00**	**76,824.19**	**-3,175.81**	**-3.97%**
Department: 643 - STREET MAINTENANCE								
250-643-6501	VEHICLES	0.00	0.00	74,153.65	75,000.00	75,000.00	0.00	0.00%
	Total Department: 643 - STREET MAINTENANCE:	**0.00**	**0.00**	**74,153.65**	**75,000.00**	**75,000.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**66.70**	**149,869.20**	**155,000.00**	**151,886.19**	**-3,113.81**	**-2.01%**
	Total Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT:	**0.00**	**66,798.82**	**-147,213.91**	**-155,000.00**	**0.00**	**155,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 310 - DEBT SERVICE								
Revenue								
310-57115	INTEREST CREDIT	342,235.75	802.10	613.15	0.00	441.28	441.28	0.00%
310-59920	LEASE PROCEEDS	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-71110	GENERAL FUND	64,298.48	64,298.48	116,033.07	116,033.06	116,033.06	0.00	0.00%
310-71210	CAPITAL IMPROVEMENT	31,498.32	0.00	0.00	0.00	0.00	0.00	0.00%
310-71215	CAPITAL IMPROVEMENT	1,339,620.29	1,370,730.58	1,402,989.80	1,402,243.64	1,403,462.14	1,218.50	0.09%
310-71225	GENERAL OBLIGATION BONDS	943,899.72	983,575.00	995,000.00	995,000.00	995,000.00	0.00	0.00%
310-71430	PARKS	286,419.29	278,570.72	274,952.77	274,704.64	275,209.56	504.92	0.18%
	Total Revenue:	**10,707,971.85**	**2,697,976.88**	**2,789,588.79**	**2,787,981.34**	**2,790,146.04**	**2,164.70**	**0.08%**
Expense								
Department: 611 - GENERAL								
310-611-7101	BOND PRINCIPAL	9,915,000.00	1,967,000.00	2,084,000.00	2,084,000.00	2,084,000.00	0.00	0.00%
310-611-7103	LEASE PURCHASE PRINCIPAL	184,749.09	158,043.44	205,942.11	205,942.08	205,942.08	0.00	0.00%
310-611-7201	BOND INTEREST	1,030,238.38	548,663.65	473,802.55	473,802.55	473,361.27	-441.28	-0.09%
310-611-7203	LEASE PURCHASE INTEREST	17,410.46	12,617.79	16,453.71	16,453.71	16,453.71	0.00	0.00%
310-611-7301	BOND FEES	269,185.36	11,652.00	9,390.42	7,783.00	9,506.42	1,723.42	22.14%
	Total Department: 611 - GENERAL:	**11,416,583.29**	**2,697,976.88**	**2,789,588.79**	**2,787,981.34**	**2,789,263.48**	**1,282.14**	**0.05%**
Department: 810 - NON-DEPARTMENTAL								
310-810-8310	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	882.56	882.56	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**882.56**	**882.56**	**0.00%**
	Total Expense:	**11,416,583.29**	**2,697,976.88**	**2,789,588.79**	**2,787,981.34**	**2,790,146.04**	**2,164.70**	**0.08%**
	Total Fund: 310 - DEBT SERVICE:	**-708,611.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 410 - NEIGHBORHOOD IMPROVEMENT								
Revenue								
410-51120	PROPERTY - SPECIAL ASSESSMEN	68,568.95	76,321.98	63,282.80	69,000.00	63,282.80	-5,717.20	-8.29%
410-55175	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410-56105	ASSET SALES - LAND	2,500.00	440,875.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
410-71110	GENERAL FUND	0.00	0.00	520,000.00	0.00	614,000.00	614,000.00	0.00%
410-73410	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	260,715.16	260,715.16	0.00%
	Total Revenue:	**71,068.95**	**517,196.98**	**583,282.80**	**169,000.00**	**937,997.96**	**768,997.96**	**455.03%**
Expense								
Department: 691 - RUSSELL AVENUE								
410-691-7101	BOND PRINCIPAL	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
410-691-7201	BOND INTEREST	1,490.63	1,096.88	675.00	675.00	675.00	0.00	0.00%
410-691-7301	BOND FEES	318.00	318.00	318.00	318.00	318.00	0.00	0.00%
	Total Department: 691 - RUSSELL AVENUE:	**8,808.63**	**8,414.88**	**8,993.00**	**8,993.00**	**8,993.00**	**0.00**	**0.00%**
Department: 692 - HAWTHORNE DEVELOPMENT								
410-692-5206	LEGAL SERVICES	37.50	0.00	0.00	0.00	0.00	0.00	0.00%
410-692-5601	ADVERTISING	210.70	0.00	0.00	0.00	0.00	0.00	0.00%
410-692-5999	SERVICES - NON CATEGORIZED	1,100.00	100.00	0.00	0.00	0.00	0.00	0.00%
410-692-6401	SIGNS	493.68	0.00	0.00	0.00	0.00	0.00	0.00%
410-692-6999	CAPITAL - NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410-692-7101	BOND PRINCIPAL	150,000.00	155,000.00	860,476.66	160,000.00	860,476.66	700,476.66	437.80%
410-692-7201	BOND INTEREST	103,462.50	98,693.75	24,390.80	93,575.00	24,390.80	-69,184.20	-73.93%
410-692-7301	BOND FEES	275.00	275.00	137.50	275.00	137.50	-137.50	-50.00%
410-692-7305	COST OF ISSUANCE	0.00	0.00	44,000.00	0.00	44,000.00	44,000.00	0.00%
	Total Department: 692 - HAWTHORNE DEVELOPMENT:	**255,579.38**	**254,068.75**	**929,004.96**	**253,850.00**	**929,004.96**	**675,154.96**	**265.97%**
	Total Expense:	**264,388.01**	**262,483.63**	**937,997.96**	**262,843.00**	**937,997.96**	**675,154.96**	**256.87%**
	Total Fund: 410 - NEIGHBORHOOD IMPROVEMENT:	**-193,319.06**	**254,713.35**	**-354,715.16**	**-93,843.00**	**0.00**	**93,843.00**	**-100.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 430 - PARK & RECREATION								
Revenue								
430-51105	PROPERTY TAX - CURRENT	395,379.27	413,475.16	414,166.41	425,000.00	425,000.00	0.00	0.00%
430-51110	PROPERTY TAX - DELINQUENT	6,423.62	10,930.81	9,285.73	7,000.00	7,880.00	880.00	12.57%
430-51115	RAILROAD TAX	19,520.47	18,398.25	17,931.86	20,200.00	17,900.00	-2,300.00	-11.39%
430-51130	M & M SURTAX	14,776.03	15,640.28	15,843.57	15,000.00	15,000.00	0.00	0.00%
430-51205	SALES TAX	1,224,075.20	1,242,164.98	1,294,582.53	1,225,000.00	1,225,000.00	0.00	0.00%
430-51305	USE TAX	116,546.73	107,474.07	129,787.35	114,000.00	131,000.00	17,000.00	14.91%
430-52235	GRANT - DEPT NATURAL RESOUI	68,838.56	81,161.44	0.00	0.00	0.00	0.00	0.00%
430-55105	ADMISSIONS	193,340.01	13,492.13	4,455.21	0.00	3,475.72	3,475.72	0.00%
430-55107	ADMISSIONS - NASSIF	0.00	136,805.96	38,912.63	165,000.00	51,450.00	-113,550.00	-68.82%
430-55115	ADVERTISING	0.00	6,915.00	1,125.00	20,000.00	6,125.00	-13,875.00	-69.38%
430-55120	CONCESSIONS	62,139.75	50,102.30	13,027.50	60,000.00	20,000.00	-40,000.00	-66.67%
430-55162	COMMUNITY CENTER MEMBERS	0.00	210,479.53	158,424.73	240,000.00	162,550.00	-77,450.00	-32.27%
430-55170	PROGRAMS	307,995.32	282,064.06	120,069.82	300,000.00	150,000.00	-150,000.00	-50.00%
430-55175	RENTALS	57,997.15	87,140.87	37,363.79	80,000.00	60,000.00	-20,000.00	-25.00%
430-55185	HEALTH AND WELLNESS	117,317.61	48,151.78	22,305.62	15,935.00	25,935.00	10,000.00	62.75%
430-55190	MERCHANDISE	389.00	607.00	219.64	0.00	0.00	0.00	0.00%
430-55198	DISCOUNTS	-4,620.32	-1,505.83	-4,794.37	1,500.00	-1,500.00	-3,000.00	-200.00%
430-55199	SERVICES - NON CATEGORIZED	-184.25	2,658.70	1,295.56	50.00	1,079.93	1,029.93	2,059.86%
430-56110	ASSET SALES - EQUIPMENT	478.95	4,400.00	9,150.00	200.00	9,150.00	8,950.00	4,475.00%
430-57105	INTEREST ON DEPOSITS	16,835.22	25,429.87	17,594.71	20,000.00	19,500.00	-500.00	-2.50%
430-57107	INTEREST ON INVESTMENTS	3,403.09	7,040.56	2,579.07	10,000.00	3,050.00	-6,950.00	-69.50%
430-59105	DONATIONS - UNITED WAY	3,755.00	5,688.92	25.00	0.00	0.00	0.00	0.00%
430-59110	DONATIONS	202,569.57	106,589.47	445.53	3,000.00	500.00	-2,500.00	-83.33%
430-59910	CLAIMS / REIMBURSEMENTS	6,360.99	1,482.40	7,923.35	5,000.00	7,923.35	2,923.35	58.47%
	Total Revenue:	**2,813,336.97**	**2,876,787.71**	**2,311,720.24**	**2,726,885.00**	**2,341,019.00**	**-385,866.00**	**-14.15%**
Expense								
Department: 611 - GENERAL								
430-611-1101	WAGES	155,426.60	154,851.81	151,920.09	162,020.48	162,020.48	0.00	0.00%
430-611-1102	WAGES - PART TIME	88,107.01	100,490.18	78,556.37	150,178.66	88,678.66	-61,500.00	-40.95%
430-611-1103	WAGES - OVERTIME	63.00	427.13	12.80	1,000.00	250.00	-750.00	-75.00%
430-611-1105	WAGES - SUPPLEMENTAL	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-611-1106	PTO ANNUAL PAY OUT	0.00	604.54	1,135.38	0.00	0.00	0.00	0.00%
430-611-1107	EMERGENCY LEAVE	0.00	0.00	1,936.84	0.00	0.00	0.00	0.00%
430-611-2101	FICA TAXES	18,607.52	19,198.55	17,671.66	22,937.67	18,232.92	-4,704.75	-20.51%
430-611-2201	RETIREMENT - LAGERS	6,317.42	7,668.01	7,343.05	9,861.38	9,861.38	0.00	0.00%
430-611-2301	INSURANCE - DENTAL	1,609.50	1,515.84	1,487.31	2,493.36	2,493.36	0.00	0.00%
430-611-2302	INSURANCE - HEALTH	18,249.77	17,437.56	17,259.81	17,437.68	17,437.68	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
430-611-2304	INSURANCE - LIFE	364.29	381.51	387.02	398.30	398.30	0.00	0.00%
430-611-2305	SHORT TERM DISABILITY	680.67	712.89	822.95	744.11	744.11	0.00	0.00%
430-611-2306	INSURANCE - LONG TERM DISAB	332.72	348.27	353.12	363.52	363.52	0.00	0.00%
430-611-2401	WORKER'S COMPENSATION	1,806.24	3,138.37	3,319.29	3,383.87	4,017.35	633.48	18.72%
430-611-2501	UNEMPLOYMENT	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
430-611-2615	TUITION ASSISTANCE	4,311.46	6,929.79	0.00	0.00	0.00	0.00	0.00%
430-611-4102	CLOTHING	1,343.40	285.50	3,354.00	750.00	750.00	0.00	0.00%
430-611-4103	COMPUTER SUPPLIES	3,792.51	1,219.67	6,810.46	8,600.00	6,700.00	-1,900.00	-22.09%
430-611-4109	OFFICE SUPPLIES	18,685.24	12,063.91	5,401.56	10,000.00	6,500.00	-3,500.00	-35.00%
430-611-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	838.72	2,500.00	1,000.00	-1,500.00	-60.00%
430-611-5106	UTILITY - TELEPHONE	5,464.29	4,840.65	5,327.18	2,550.00	3,900.00	1,350.00	52.94%
430-611-5107	UTILITY - DATA ACCESS	2,280.55	3,254.55	3,082.66	5,520.00	5,520.00	0.00	0.00%
430-611-5202	CONSULTING SERVICES	4,166.50	0.00	0.00	0.00	0.00	0.00	0.00%
430-611-5203	FINANCIAL SERVICES	33,012.65	36,379.76	20,539.48	40,000.00	30,000.00	-10,000.00	-25.00%
430-611-5206	LEGAL SERVICES	0.00	0.00	2,526.75	0.00	2,000.00	2,000.00	0.00%
430-611-5250	INTRAGOVERNMENTAL SVC / RE	0.00	5,118.33	16,889.55	22,519.42	22,519.42	0.00	0.00%
430-611-5299	CONTRACTUAL - NON CATEGORI	0.00	3,972.65	4,129.32	3,960.00	3,960.00	0.00	0.00%
430-611-5301	PROPERTY INSURANCE	37,173.26	38,533.69	40,970.49	45,000.00	50,289.19	5,289.19	11.75%
430-611-5401	TRAVEL - MEALS	231.50	128.76	334.22	750.00	334.22	-415.78	-55.44%
430-611-5402	MILEAGE	475.04	129.05	0.00	500.00	0.00	-500.00	-100.00%
430-611-5403	TRAVEL - ROOM	934.92	1,361.90	404.21	2,900.00	404.21	-2,495.79	-86.06%
430-611-5404	SCHOOLS AND SEMINARS	3,870.00	5,247.04	1,170.00	6,500.00	1,170.00	-5,330.00	-82.00%
430-611-5501	DUES AND MEMBERSHIPS	1,955.00	1,930.00	1,815.00	2,000.00	1,815.00	-185.00	-9.25%
430-611-5601	ADVERTISING	25,444.27	24,851.82	15,897.68	30,000.01	19,833.34	-10,166.67	-33.89%
430-611-5602	POSTAGE	812.14	376.82	502.06	1,000.00	1,000.00	0.00	0.00%
430-611-5704	SOFTWARE MAINTENANCE & RE	1,213.88	1,144.69	1,358.88	3,088.00	588.00	-2,500.00	-80.96%
430-611-5904	EMPLOYMENT	588.48	427.50	427.54	4,000.00	2,250.00	-1,750.00	-43.75%
430-611-6499	INFRASTRUCTURE - NON CAT	84,575.18	248,243.56	0.00	0.00	0.00	0.00	0.00%
430-611-9401	OVER (SHORT)	-95.54	105.01	-32.55	100.00	100.00	0.00	0.00%
	Total Department: 611 - GENERAL:	**521,859.47**	**703,319.31**	**413,982.90**	**563,056.46**	**465,131.14**	**-97,925.32**	**-17.39%**
Department: 631 - MAINTENANCE								
430-631-1101	WAGES	133,171.69	138,315.70	129,287.74	142,913.44	142,913.44	0.00	0.00%
430-631-1102	WAGES - PART TIME	17,442.95	18,659.31	6,567.47	33,388.80	10,388.80	-23,000.00	-68.89%
430-631-1103	WAGES - OVERTIME	9,344.59	5,812.31	2,484.87	4,000.00	3,500.00	-500.00	-12.50%
430-631-1105	WAGES - SUPPLEMENTAL	300.00	300.00	300.00	300.00	300.00	0.00	0.00%
430-631-1106	PTO ANNUAL PAY OUT	4,745.38	3,165.34	3,320.84	3,200.00	3,320.84	120.84	3.78%
430-631-2101	FICA TAXES	12,399.42	12,296.42	10,622.18	13,816.07	12,056.57	-1,759.50	-12.74%
430-631-2201	RETIREMENT - LAGERS	8,089.00	8,900.23	7,594.86	9,127.23	9,127.23	0.00	0.00%
430-631-2301	INSURANCE - DENTAL	2,835.72	2,864.25	2,578.95	3,324.48	3,324.48	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
430-631-2302	INSURANCE - HEALTH	23,930.99	28,321.47	24,649.96	29,118.48	29,118.48	0.00	0.00%
430-631-2304	INSURANCE - LIFE	338.70	358.08	356.66	362.11	362.11	0.00	0.00%
430-631-2305	SHORT TERM DISABILITY	616.92	656.63	664.42	676.51	676.51	0.00	0.00%
430-631-2306	INSURANCE - LONG TERM DISAB	293.95	320.84	324.69	330.50	330.50	0.00	0.00%
430-631-2401	WORKER'S COMPENSATION	3,160.18	6,568.59	6,362.76	7,874.26	7,525.94	-348.32	-4.42%
430-631-2501	UNEMPLOYMENT	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
430-631-4102	CLOTHING	1,136.71	964.14	757.03	950.00	737.04	-212.96	-22.42%
430-631-4104	CUSTODIAL SUPPLIES	2,767.34	3,724.65	2,185.01	3,150.00	3,150.00	0.00	0.00%
430-631-4106	LAWN AND FIELD CARE	14,575.08	12,954.47	10,165.06	14,000.00	10,000.00	-4,000.00	-28.57%
430-631-4115	TOOLS	1,971.58	4,467.39	577.71	3,275.00	1,775.00	-1,500.00	-45.80%
430-631-5101	UTILITY - ELECTRIC	25,311.95	34,273.52	19,910.45	30,000.00	29,000.00	-1,000.00	-3.33%
430-631-5102	UTILITY - GAS	2,079.89	2,158.67	1,827.98	4,700.00	2,700.00	-2,000.00	-42.55%
430-631-5103	UTILITY - WATER	13,951.09	15,245.76	10,558.21	18,200.00	10,700.00	-7,500.00	-41.21%
430-631-5104	UTILITY - TRASH	8,268.60	8,665.75	4,490.83	8,500.00	8,500.00	0.00	0.00%
430-631-5106	UTILITY - TELEPHONE	980.00	332.50	875.00	1,000.00	1,000.00	0.00	0.00%
430-631-5108	FUEL	9,514.46	10,821.75	7,334.96	11,420.00	9,420.00	-2,000.00	-17.51%
430-631-5205	LABOR / LABOR & EQUIPMENT	80.00	123.03	130.00	200.00	200.00	0.00	0.00%
430-631-5206	LEGAL SERVICES	0.00	162.50	0.00	0.00	0.00	0.00	0.00%
430-631-5209	RENT / LEASE	2,105.77	3,545.09	149.19	2,800.00	1,000.00	-1,800.00	-64.29%
430-631-5701	BUILDING MAINTENANCE & REP	4,763.93	5,225.25	5,013.94	6,000.00	5,000.00	-1,000.00	-16.67%
430-631-5703	EQUIPMENT MAINTENANCE & R	6,021.47	8,501.77	4,343.95	8,000.00	6,000.00	-2,000.00	-25.00%
430-631-5706	VEHICLE MAINTENANCE & REPA	2,681.86	4,033.71	2,586.07	5,000.00	4,000.00	-1,000.00	-20.00%
430-631-5903	HEALTH AND WELLNESS	64.70	0.00	0.00	0.00	0.00	0.00	0.00%
430-631-5904	EMPLOYMENT	293.88	107.45	98.75	0.00	0.00	0.00	0.00%
430-631-6101	BUILDINGS	10,639.87	3,334.43	2,226.96	6,000.00	4,500.00	-1,500.00	-25.00%
430-631-6205	EQUIPMENT - MOWER	13,624.00	18,806.00	16,478.00	16,000.00	16,478.00	478.00	2.99%
430-631-6299	EQUIPMENT - NON CATEGORIZE	0.00	10,125.00	0.00	0.00	0.00	0.00	0.00%
430-631-6499	INFRASTRUCTURE - NON-CATEG	60,379.22	47,189.16	45,865.96	75,000.00	45,000.00	-30,000.00	-40.00%
	Total Department: 631 - MAINTENANCE:	**397,880.89**	**421,301.16**	**330,720.46**	**462,626.88**	**382,104.94**	**-80,521.94**	**-17.41%**
Department: 632 - RECREATION PROGRAMS								
430-632-1101	WAGES	142,816.05	123,191.06	129,749.17	141,828.64	141,828.64	0.00	0.00%
430-632-1102	WAGES - PART TIME	230,952.59	214,812.66	108,234.80	239,949.00	169,026.00	-70,923.00	-29.56%
430-632-1103	WAGES - OVERTIME	1,906.73	1,828.88	102.18	4,000.00	500.00	-3,500.00	-87.50%
430-632-1105	WAGES - SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-632-1106	PTO ANNUAL PAY OUT	53.61	390.90	0.96	400.00	400.00	0.00	0.00%
430-632-1107	EMERGENCY LEAVE	0.00	0.00	988.14	0.00	0.00	0.00	0.00%
430-632-2101	FICA TAXES	28,203.85	25,783.58	18,307.19	27,522.99	22,222.99	-5,300.00	-19.26%
430-632-2201	RETIREMENT - LAGERS	8,429.93	6,897.27	6,058.69	9,041.38	9,041.38	0.00	0.00%
430-632-2301	INSURANCE - DENTAL	1,515.84	1,055.42	970.02	3,324.48	3,324.48	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
430-632-2302	INSURANCE - HEALTH	29,314.46	19,241.34	16,482.25	33,874.28	33,874.28	0.00	0.00%
430-632-2304	INSURANCE - LIFE	358.20	292.80	335.96	357.41	357.41	0.00	0.00%
430-632-2305	SHORT TERM DISABILITY	669.24	547.00	627.64	667.72	667.72	0.00	0.00%
430-632-2306	INSURANCE - LONG TERM DISAB	327.00	267.27	306.72	326.20	326.20	0.00	0.00%
430-632-2401	WORKER'S COMPENSATION	4,937.78	12,871.76	12,492.82	15,686.31	14,784.39	-901.92	-5.75%
430-632-2501	UNEMPLOYMENT	0.00	2,641.30	241.13	0.00	0.00	0.00	0.00%
430-632-3101	COGS - FOOD/BEVERAGE	32,064.59	26,962.38	3,670.01	27,000.00	10,000.00	-17,000.00	-62.96%
430-632-3202	COGS - PRO SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-632-4102	CLOTHING	2,025.95	325.47	356.00	750.00	360.00	-390.00	-52.00%
430-632-4111	PROGRAM SUPPLIES	61,935.17	122,224.26	24,153.02	80,000.00	42,000.00	-38,000.00	-47.50%
430-632-4116	AQUATIC SUPPLIES	1,610.00	5,406.25	0.00	500.00	0.00	-500.00	-100.00%
430-632-5106	UTILITY - TELEPHONE	630.00	175.00	507.50	500.00	500.00	0.00	0.00%
430-632-5205	LABOR / LABOR & EQUIPMENT	2,647.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-632-5206	LEGAL SERVICES	3,137.50	4,682.10	250.00	3,000.00	3,000.00	0.00	0.00%
430-632-5207	MANAGEMENT SERVICES	366,180.63	310,042.00	182,785.31	336,000.00	316,000.00	-20,000.00	-5.95%
430-632-5209	RENT / LEASE	2,662.80	1,374.70	1,556.37	2,000.00	1,317.38	-682.62	-34.13%
430-632-5404	SCHOOLS AND SEMINARS	925.00	1,449.65	1,751.86	2,000.00	1,751.76	-248.24	-12.41%
430-632-5703	EQUIPMENT MAINTENANCE & R	0.00	140.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
430-632-5903	HEALTH AND WELLNESS	155.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
430-632-5904	EMPLOYMENT	5,779.04	4,565.15	1,252.90	1,000.00	1,000.00	0.00	0.00%
430-632-6203	EQUIPMENT - FITNESS	3,387.56	2,621.59	0.00	3,500.00	0.00	-3,500.00	-100.00%
430-632-6208	EQUIPMENT - BALLFIELDS	2,180.21	3,820.00	5,600.00	3,000.00	5,600.00	2,600.00	86.67%
430-632-6209	EQUIPMENT - PLAYGROUND	268.38	494.60	0.00	1,000.00	0.00	-1,000.00	-100.00%
430-632-9201	THIRD PARTY TICKETS / PASSES	0.00	120.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 632 - RECREATION PROGRAMS:		**935,074.11**	**894,224.39**	**516,780.64**	**939,728.41**	**777,882.63**	**-161,845.78**	**-17.22%**
Department: 633 - COMMUNITY CENTER								
430-633-1101	WAGES	11,576.09	29,277.64	29,868.04	31,654.88	31,654.88	0.00	0.00%
430-633-1102	WAGES - PART TIME	23,355.23	29,541.01	15,037.75	33,646.80	18,646.80	-15,000.00	-44.58%
430-633-1103	WAGES - OVERTIME	78.00	1,216.15	1,187.28	1,000.00	1,187.39	187.39	18.74%
430-633-2101	FICA TAXES	2,653.05	4,538.96	3,498.29	5,072.08	3,924.58	-1,147.50	-22.62%
430-633-2201	RETIREMENT - LAGERS	687.54	1,969.58	1,925.48	2,024.60	2,024.60	0.00	0.00%
430-633-2301	INSURANCE - DENTAL	199.71	313.83	342.36	831.12	831.12	0.00	0.00%
430-633-2302	INSURANCE - HEALTH	3,480.06	5,526.81	5,863.12	5,812.56	5,812.56	0.00	0.00%
430-633-2304	INSURANCE - LIFE	38.94	70.35	78.31	79.77	79.77	0.00	0.00%
430-633-2305	SHORT TERM DISABILITY	72.72	130.03	146.35	149.03	149.03	0.00	0.00%
430-633-2306	INSURANCE - LONG TERM DISAB	35.52	63.55	71.52	72.81	72.81	0.00	0.00%
430-633-2401	WORKER'S COMPENSATION	2,172.62	660.67	977.18	769.10	1,262.80	493.70	64.19%
430-633-2501	UNEMPLOYMENT	19.90	19.98	0.00	0.00	0.00	0.00	0.00%
430-633-4102	CLOTHING	542.22	267.58	116.00	600.00	116.00	-484.00	-80.67%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
430-633-4104	CUSTODIAL SUPPLIES	18,749.02	16,610.14	15,096.85	16,000.00	16,000.00	0.00	0.00%
430-633-4107	MAINTENANCE & REPAIR SUPPL	9,536.65	9,921.63	8,267.97	10,000.00	8,000.00	-2,000.00	-20.00%
430-633-4199	SUPPLIES - NON CATEGORIZED	3,164.55	3,435.99	1,875.76	2,000.00	2,000.00	0.00	0.00%
430-633-5101	UTILITY - ELECTRIC	132,037.48	118,107.05	86,993.79	133,000.00	118,000.00	-15,000.00	-11.28%
430-633-5102	UTILITY - GAS	42,737.17	45,219.20	35,337.55	45,000.00	37,500.00	-7,500.00	-16.67%
430-633-5103	UTILITY - WATER	20,182.81	35,574.96	21,411.48	45,000.00	35,000.00	-10,000.00	-22.22%
430-633-5104	UTILITY - TRASH	2,695.89	2,988.62	2,626.26	3,500.00	3,500.00	0.00	0.00%
430-633-5105	UTILITY - CABLE TELEVISION	4,472.24	4,607.28	3,157.44	2,760.00	2,760.00	0.00	0.00%
430-633-5106	UTILITY - TELEPHONE	105.00	17.50	192.50	300.00	300.00	0.00	0.00%
430-633-5209	RENT / LEASE	0.00	0.00	2,199.44	0.00	1,914.82	1,914.82	0.00%
430-633-5299	CONTRACTUAL - NON-CATEGOR	7,766.76	11,479.54	9,990.30	25,000.00	10,500.00	-14,500.00	-58.00%
430-633-5701	BUILDING MAINTENANCE & REP	22,296.19	26,031.30	14,790.89	20,000.00	15,000.00	-5,000.00	-25.00%
430-633-5703	EQUIPMENT MAINTENANCE & R	14,245.20	28,388.59	27,421.28	47,000.00	46,600.00	-400.00	-0.85%
430-633-5904	EMPLOYMENT	447.45	0.00	85.50	0.00	0.00	0.00	0.00%
430-633-6101	BUILDING	322,029.25	77,279.84	5,333.26	40,000.00	5,350.00	-34,650.00	-86.63%
430-633-6299	EQUIPMENT - NON CATEGORIZE	9,209.94	14,357.00	2,017.62	12,000.00	2,000.00	-10,000.00	-83.33%
	Total Department: 633 - COMMUNITY CENTER:	**654,587.20**	**467,614.78**	**295,909.57**	**483,272.75**	**370,187.16**	**-113,085.59**	**-23.40%**
Department: 810 - NON-DEPARTMENTAL								
430-810-8310	DEBT SERVICE	286,119.29	278,570.72	274,952.77	274,704.64	275,209.56	504.92	0.18%
	Total Department: 810 - NON-DEPARTMENTAL:	**286,119.29**	**278,570.72**	**274,952.77**	**274,704.64**	**275,209.56**	**504.92**	**0.18%**
	Total Expense:	**2,795,520.96**	**2,765,030.36**	**1,832,346.34**	**2,723,389.14**	**2,270,515.43**	**-452,873.71**	**-16.63%**
	Total Fund: 430 - PARK & RECREATION:	**17,816.01**	**111,757.35**	**479,373.90**	**3,495.86**	**70,503.57**	**67,007.71**	**1,916.77%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 440 - TAX INCREMENTAL FINANCING								
Revenue								
440-51120	PROPERTY	27,277.06	140,386.35	140,620.06	140,000.00	140,000.00	0.00	0.00%
440-51205	SALES TAX	12,281.07	9,022.34	9,516.12	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	**39,558.13**	**149,408.69**	**150,136.18**	**150,000.00**	**150,000.00**	**0.00**	**0.00%**
Expense								
Department: 693 - KEYSTONE TIF								
440-693-7307	ADMINISTRATION FEES	0.00	0.00	8,792.44	0.00	0.00	0.00	0.00%
440-693-9301	COMMUNITY AGREEMENTS	39,685.75	145,077.21	145,675.22	150,000.00	150,000.00	0.00	0.00%
	Total Department: 693 - KEYSTONE TIF:	**39,685.75**	**145,077.21**	**154,467.66**	**150,000.00**	**150,000.00**	**0.00**	**0.00%**
	Total Expense:	**39,685.75**	**145,077.21**	**154,467.66**	**150,000.00**	**150,000.00**	**0.00**	**0.00%**
	Total Fund: 440 - TAX INCREMENTAL FINANCING:	**-127.62**	**4,331.48**	**-4,331.48**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 610 - WATER POLLUTION CONTROL								
Revenue								
610-53215	PERMIT - DISCHARGE	150.00	300.00	300.00	500.00	500.00	0.00	0.00%
610-55125	CONNECTIONS	18,975.00	20,500.00	11,075.00	18,000.00	18,000.00	0.00	0.00%
610-55140	SERVICES	4,423,618.31	4,475,053.75	4,524,404.76	4,670,000.00	4,670,000.00	0.00	0.00%
610-55145	DISCONNECT & RECONNECT FEE	17,711.61	21,848.10	13,911.42	19,000.00	19,000.00	0.00	0.00%
610-55165	PENALTIES	74,717.29	77,966.23	51,964.00	70,100.00	70,100.00	0.00	0.00%
610-55175	RENTALS	7,000.00	3,655.00	7,310.00	7,000.00	7,000.00	0.00	0.00%
610-55199	SERVICES - NON CATEGORIZED	285.00	350.00	320.00	500.00	500.00	0.00	0.00%
610-57105	INTEREST ON DEPOSITS	30,669.94	66,976.42	38,259.24	43,200.00	43,200.00	0.00	0.00%
610-57107	INTEREST ON INVESTMENTS	5,265.73	12,889.88	6,515.47	10,000.00	10,000.00	0.00	0.00%
610-57115	INTEREST CREDIT	278,469.00	241,953.39	209,513.18	234,240.00	234,240.00	0.00	0.00%
610-57120	EARNINGS CREDIT	0.00	18,145.76	0.00	0.00	0.00	0.00	0.00%
610-57125	PAYMENT TERMS DISCOUNTS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
610-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	14,695.30	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,856,861.88**	**4,939,638.53**	**4,878,268.37**	**5,072,640.00**	**5,072,640.00**	**0.00**	**0.00%**
Expense								
Department: 611 - GENERAL								
610-611-1101	WAGES	61,326.24	65,414.01	70,188.21	69,026.88	69,026.88	0.00	0.00%
610-611-1103	WAGES - OVERTIME	237.50	231.32	108.16	0.00	0.00	0.00	0.00%
610-611-1105	WAGES - SUPPLEMENTAL	210.00	210.00	250.00	240.00	240.00	0.00	0.00%
610-611-1106	PTO ANNUAL PAY OUT	271.86	780.39	1,855.75	0.00	0.00	0.00	0.00%
610-611-2101	FICA TAXES	4,698.67	5,063.26	5,540.42	5,298.91	5,298.91	0.00	0.00%
610-611-2201	RETIREMENT - LAGERS	3,844.04	4,329.35	3,427.32	4,054.63	4,054.63	0.00	0.00%
610-611-2203	NET PENSION EXPENSE	6,266.00	1,865.00	0.00	0.00	0.00	0.00	0.00%
610-611-2301	INSURANCE - DENTAL	593.54	615.10	522.78	831.12	831.12	0.00	0.00%
610-611-2302	INSURANCE - HEALTH	5,923.35	6,007.23	5,347.84	40,812.56	40,812.56	0.00	0.00%
610-611-2304	INSURANCE - LIFE	154.33	164.19	144.80	164.20	164.20	0.00	0.00%
610-611-2305	INSURANCE - SHORT TERM DISA	288.30	306.89	273.50	306.75	306.75	0.00	0.00%
610-611-2306	INSURANCE - LONG TERM DISAB	140.77	149.83	133.55	149.86	149.86	0.00	0.00%
610-611-2401	WORKER'S COMPENSATION	260.11	215.28	199.20	223.83	224.96	1.13	0.50%
610-611-4102	CLOTHING	158.00	0.00	0.00	200.00	200.00	0.00	0.00%
610-611-4103	COMPUTER SUPPLIES	0.00	63.45	0.00	500.00	500.00	0.00	0.00%
610-611-4108	MEETING SUPPLIES	131.80	248.74	279.88	300.00	300.00	0.00	0.00%
610-611-4109	OFFICE SUPPLIES	498.49	988.18	423.81	500.00	500.00	0.00	0.00%
610-611-4199	SUPPLIES - NON CATEGORIZED	0.00	391.79	0.00	0.00	0.00	0.00	0.00%
610-611-5106	UTILITY - TELEPHONE	0.00	70.00	168.00	210.00	210.00	0.00	0.00%
610-611-5201	AUDIT SERVICES	5,400.00	1,285.71	6,655.00	7,500.00	7,500.00	0.00	0.00%
610-611-5202	CONSULTING	3,819.10	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-611-5203	FINANCIAL SERVICES	7,272.13	11,912.61	9,280.28	4,500.00	4,500.00	0.00	0.00%
610-611-5206	LEGAL SERVICES	825.00	637.50	37.50	2,000.00	2,000.00	0.00	0.00%
610-611-5250	INTRAGOVERNMENTAL SVC / RE	630,814.28	667,000.00	615,000.00	820,000.00	820,000.00	0.00	0.00%
610-611-5299	CONTRACTUAL - NON CATEGORI	0.00	0.00	0.00	70.00	70.00	0.00	0.00%
610-611-5301	PROPERTY INSURANCE	59,781.32	60,400.25	50,831.71	60,000.00	58,789.83	-1,210.17	-2.02%
610-611-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
610-611-5501	DUES AND MEMBERSHIPS	3,362.00	3,366.00	3,044.00	3,500.00	3,500.00	0.00	0.00%
610-611-5601	ADVERTISING	33.60	33.60	16.87	100.00	100.00	0.00	0.00%
610-611-5602	POSTAGE	0.00	0.00	50,712.26	48,000.00	48,000.00	0.00	0.00%
610-611-5901	ENGINEERING	15,913.46	0.00	5,167.50	21,720.00	21,720.00	0.00	0.00%
610-611-5903	HEALTH AND WELLNESS	0.00	0.00	56.00	235.00	235.00	0.00	0.00%
610-611-5904	EMPLOYMENT	0.00	0.00	27.40	100.00	100.00	0.00	0.00%
610-611-5908	PERMITS	9,386.00	9,802.75	9,834.11	8,550.00	8,550.00	0.00	0.00%
610-611-5999	SERVICES - NON CATEGORIZED	227.50	0.00	0.00	250.00	250.00	0.00	0.00%
610-611-7201	BOND INTEREST	453,847.15	418,914.55	348,470.11	377,005.00	377,005.00	0.00	0.00%
610-611-7203	LEASE PURCHASE INTEREST	0.00	0.00	18,538.85	0.00	0.00	0.00	0.00%
610-611-7301	BOND FEES	77,725.11	71,337.90	64,851.80	75,674.00	75,674.00	0.00	0.00%
610-611-9601	DEPRECIATION	1,498,608.90	1,488,967.88	0.00	1,450,000.00	1,450,000.00	0.00	0.00%
	Total Department: 611 - GENERAL:	**2,852,018.55**	**2,820,772.76**	**1,271,386.61**	**3,002,522.74**	**3,001,313.70**	**-1,209.04**	**-0.04%**
Department: 612 - FINANCE								
610-612-4109	OFFICE SUPPLIES	11,169.67	7,139.78	6,506.22	12,000.00	12,000.00	0.00	0.00%
610-612-4114	SOFTWARE	3,960.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00%
610-612-5107	UTILITY - DATA ACCESS	480.24	480.18	439.97	540.00	540.00	0.00	0.00%
610-612-5203	FINANCIAL SERVICES	27,992.19	27,556.04	31,719.18	25,000.00	25,000.00	0.00	0.00%
610-612-5205	LABOR / LABOR & EQUIPMENT	651.69	960.41	1,258.53	1,200.00	1,200.00	0.00	0.00%
610-612-5206	LEGAL SERVICES	175.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
610-612-5209	RENT / LEASE	3,908.99	2,126.28	2,126.28	2,565.00	2,565.00	0.00	0.00%
610-612-5213	COLLECTION AGENCY FEES	2,341.10	1,614.76	1,054.88	2,000.00	2,000.00	0.00	0.00%
610-612-5299	CONTRACTUAL - NON CATEGORI	8,890.50	9,768.00	5,328.00	8,900.00	8,900.00	0.00	0.00%
610-612-5704	SOFTWARE MAINTENANCE & RE	0.00	5,522.50	33,381.90	8,813.00	8,813.00	0.00	0.00%
610-612-6202	EQUIPMENT - COMPUTERS	0.00	0.00	1,397.30	1,600.00	1,600.00	0.00	0.00%
610-612-9501	BAD DEBT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Department: 612 - FINANCE:	**59,569.38**	**55,167.95**	**83,212.26**	**88,118.00**	**88,118.00**	**0.00**	**0.00%**
Department: 671 - PLANTS								
610-671-1101	WAGES	253,727.50	288,913.48	281,723.28	301,196.98	301,196.98	0.00	0.00%
610-671-1103	WAGES - OVERTIME	19,621.35	18,801.80	18,594.76	23,247.00	23,247.00	0.00	0.00%
610-671-1105	WAGES - SUPPLEMENTAL	1,020.00	780.00	880.00	780.00	780.00	0.00	0.00%
610-671-1106	PTO ANNUAL PAY OUT	3,483.89	4,097.77	5,747.70	5,000.00	5,000.00	0.00	0.00%
610-671-1107	EMERGENCY LEAVE	0.00	0.00	1,945.44	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-671-2101	FICA TAXES	21,443.82	22,441.52	23,351.39	24,879.63	24,879.63	0.00	0.00%
610-671-2201	RETIREMENT - LAGERS	16,419.88	17,952.10	18,112.21	20,163.89	20,163.89	0.00	0.00%
610-671-2203	NET PENSION EXPENSE	26,994.00	7,888.00	0.00	0.00	0.00	0.00	0.00%
610-671-2301	INSURANCE - DENTAL	3,870.68	4,563.28	4,591.81	5,817.84	5,817.84	0.00	0.00%
610-671-2302	INSURANCE - HEALTH	45,599.10	47,392.84	42,665.13	47,400.92	47,400.92	0.00	0.00%
610-671-2304	INSURANCE - LIFE	626.31	666.65	685.15	722.42	722.42	0.00	0.00%
610-671-2305	INSURANCE - SHORT TERM DISA	1,141.64	1,225.66	1,274.43	1,349.63	1,349.63	0.00	0.00%
610-671-2306	INSURANCE - LONG TERM DISAB	557.66	598.69	622.70	659.34	659.34	0.00	0.00%
610-671-2401	WORKER'S COMPENSATION	3,305.60	5,603.60	10,563.30	11,317.79	12,423.80	1,106.01	9.77%
610-671-2601	FLEX SPENDING ACCOUNT	0.00	11.25	4.50	0.00	0.00	0.00	0.00%
610-671-4102	CLOTHING	6,502.62	5,554.72	4,227.76	7,210.00	7,210.00	0.00	0.00%
610-671-4103	COMPUTER SUPPLIES	56.32	129.10	2,818.83	3,700.00	3,700.00	0.00	0.00%
610-671-4104	CUSTODIAL SUPPLIES	561.34	559.99	766.41	750.00	750.00	0.00	0.00%
610-671-4105	LAB AND CHEMICALS	7,949.23	11,664.88	10,551.89	12,000.00	12,000.00	0.00	0.00%
610-671-4106	LAWN AND FIELD CARE	444.85	1,065.73	1,080.32	2,250.00	2,250.00	0.00	0.00%
610-671-4107	MAINTENANCE & REPAIR SUPPL	5,767.68	7,109.53	7,432.44	11,000.00	11,000.00	0.00	0.00%
610-671-4108	MEETING SUPPLIES	17.41	436.78	111.65	100.00	100.00	0.00	0.00%
610-671-4109	OFFICE SUPPLIES	372.04	1,610.29	270.33	1,650.00	1,650.00	0.00	0.00%
610-671-4112	PUBLICATIONS	246.00	0.00	48.00	550.00	550.00	0.00	0.00%
610-671-4114	SOFTWARE	371.25	990.00	630.98	1,815.00	1,815.00	0.00	0.00%
610-671-4115	TOOLS	587.46	2,246.44	749.10	750.00	750.00	0.00	0.00%
610-671-4199	SUPPLIES - NON CATEGORIZED	3,820.39	9,922.80	4,808.87	12,200.00	12,200.00	0.00	0.00%
610-671-5101	UTILITY - ELECTRIC	302,009.91	274,444.30	272,068.54	285,000.00	285,000.00	0.00	0.00%
610-671-5102	UTILITY - GAS	9,207.86	14,075.40	11,743.37	16,000.00	16,000.00	0.00	0.00%
610-671-5103	UTILITY - WATER	1,661.79	1,826.49	1,651.68	3,350.00	3,350.00	0.00	0.00%
610-671-5104	UTILITY - TRASH	3,000.00	3,036.00	2,783.00	3,050.00	3,050.00	0.00	0.00%
610-671-5106	UTILITY - TELEPHONE	6,366.26	4,950.15	5,616.51	5,507.00	5,507.00	0.00	0.00%
610-671-5107	UTILITY - DATA ACCESS	7,105.36	10,309.53	15,138.09	30,000.00	30,000.00	0.00	0.00%
610-671-5108	FUEL	4,933.77	6,392.35	3,743.23	10,000.00	10,000.00	0.00	0.00%
610-671-5205	LABOR / LABOR & EQUIPMENT	18,708.89	12,698.50	0.00	30,000.00	30,000.00	0.00	0.00%
610-671-5206	LEGAL SERVICES	150.00	187.50	137.50	600.00	600.00	0.00	0.00%
610-671-5209	RENT / LEASE	2,509.78	2,070.62	1,572.72	2,120.00	2,120.00	0.00	0.00%
610-671-5211	LABORATORY TESTING	17,282.32	17,854.96	22,098.06	31,100.00	31,100.00	0.00	0.00%
610-671-5299	CONTRACTUAL - NON CATEGORI	14,817.63	9,160.22	12,836.40	15,525.00	15,525.00	0.00	0.00%
610-671-5404	SCHOOLS AND SEMINARS	825.31	1,343.04	1,507.04	2,800.00	2,800.00	0.00	0.00%
610-671-5501	DUES AND MEMBERSHIPS	698.00	1,142.50	846.25	1,500.00	1,500.00	0.00	0.00%
610-671-5601	ADVERTISING	145.34	107.10	224.70	550.00	550.00	0.00	0.00%
610-671-5602	POSTAGE	100.92	20.74	1,979.70	0.00	0.00	0.00	0.00%
610-671-5701	BUILDING MAINTENANCE & REP	3,586.62	14,813.36	10,909.31	30,400.00	30,400.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-671-5703	EQUIPMENT MAINTENANCE & R	54,163.94	56,703.71	78,348.25	100,000.00	100,000.00	0.00	0.00%
610-671-5704	SOFTWARE	0.00	0.00	990.00	2,000.00	2,000.00	0.00	0.00%
610-671-5706	VEHICLE MAINTENANCE & REPA	1,926.65	1,911.23	2,112.04	4,200.00	4,200.00	0.00	0.00%
610-671-5799	MAINTENANCE & REPAIR - NON	67,543.27	80,954.85	35,003.00	80,800.00	80,800.00	0.00	0.00%
610-671-5901	ENGINEERING	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
610-671-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	75.00	75.00	0.00	0.00%
610-671-5904	EMPLOYMENT	45.41	174.10	42.75	100.00	100.00	0.00	0.00%
610-671-5999	SERVICES - NON CATEGORIZED	1,022.63	120.00	387.96	40,840.00	40,840.00	0.00	0.00%
610-671-6201	EQUIPMENT - COMMUNICATION	1,706.53	0.00	0.00	0.00	0.00	0.00	0.00%
610-671-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-671-6204	EQUIPMENT - LABORATORY	7,233.00	2,156.58	10,357.92	14,600.00	14,600.00	0.00	0.00%
610-671-6299	EQUIPMENT - NON CATEGORIZE	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00%
	Total Department: 671 - PLANTS:	**951,259.21**	**978,680.13**	**936,356.40**	**1,243,627.44**	**1,244,733.45**	**1,106.01**	**0.09%**
Department: 672 - COLLECTIONS								
610-672-1101	WAGES	152,374.15	168,675.01	164,220.20	197,521.70	197,521.70	0.00	0.00%
610-672-1103	WAGES - OVERTIME	4,435.77	7,894.86	7,377.12	5,150.00	5,150.00	0.00	0.00%
610-672-1105	WAGES - SUPPLEMENTAL	360.00	360.00	300.00	300.00	300.00	0.00	0.00%
610-672-1106	PTO ANNUAL PAY OUT	6,841.19	2,498.24	3,030.05	3,000.00	3,000.00	0.00	0.00%
610-672-2101	FICA TAXES	12,488.47	13,622.88	13,279.53	15,527.34	15,527.34	0.00	0.00%
610-672-2201	RETIREMENT - LAGERS	8,943.10	10,440.88	10,571.41	12,584.25	12,584.25	0.00	0.00%
610-672-2203	NET PENSION EXPENSE	14,943.00	4,590.00	0.00	0.00	0.00	0.00	0.00%
610-672-2301	INSURANCE - DENTAL	3,278.96	3,320.54	3,169.82	4,155.60	4,155.60	0.00	0.00%
610-672-2302	INSURANCE - HEALTH	18,074.67	16,386.15	21,508.61	29,062.80	29,062.80	0.00	0.00%
610-672-2304	INSURANCE - LIFE	360.70	413.32	402.66	465.47	465.47	0.00	0.00%
610-672-2305	INSURANCE - SHORT TERM DISA	665.37	761.02	746.07	869.60	869.60	0.00	0.00%
610-672-2306	INSURANCE - LONG TERM DISAB	317.45	371.87	364.50	424.83	424.83	0.00	0.00%
610-672-2401	WORKER'S COMPENSATION	9,814.71	5,673.26	5,935.53	7,929.12	7,087.95	-841.17	-10.61%
610-672-2501	UNEMPLOYMENT	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
610-672-4102	CLOTHING	5,220.97	5,039.06	3,979.33	5,000.00	5,000.00	0.00	0.00%
610-672-4103	COMPUTER SUPPLIES	0.00	108.92	2,503.20	2,000.00	2,000.00	0.00	0.00%
610-672-4104	CUSTODIAL SUPPLIES	140.91	89.14	126.38	250.00	250.00	0.00	0.00%
610-672-4107	MAINTENANCE & REPAIR SUPPL	75.24	53.23	128.58	150.00	150.00	0.00	0.00%
610-672-4108	MEETING SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
610-672-4109	OFFICE SUPPLIES	1,145.36	605.73	707.65	750.00	750.00	0.00	0.00%
610-672-4115	TOOLS	829.43	968.88	876.23	1,000.00	1,000.00	0.00	0.00%
610-672-4199	SUPPLIES - NON CATEGORIZED	1,303.09	1,262.98	1,455.27	1,500.00	1,500.00	0.00	0.00%
610-672-5101	UTILITY - ELECTRIC	33,506.33	18,885.01	19,094.26	17,874.00	17,874.00	0.00	0.00%
610-672-5102	UTILITY - GAS	987.77	1,059.09	915.23	1,050.00	1,050.00	0.00	0.00%
610-672-5103	UTILITY - WATER	765.20	593.16	595.99	775.00	775.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-672-5104	UTILITY - TRASH	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-672-5106	UTILITY - TELEPHONE	2,473.01	1,314.15	971.25	4,848.28	4,848.28	0.00	0.00%
610-672-5107	UTILITY - DATA ACCESS	960.34	1,171.11	1,287.60	1,080.00	1,080.00	0.00	0.00%
610-672-5108	FUEL	692.47	1,004.56	307.42	5,100.00	5,100.00	0.00	0.00%
610-672-5205	LABOR / LABOR & EQUIPMENT	499.89	415.00	355.01	2,100.00	2,100.00	0.00	0.00%
610-672-5206	LEGAL SERVICES	0.00	0.00	25.00	300.00	300.00	0.00	0.00%
610-672-5209	RENT / LEASE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
610-672-5299	CONTRACTUAL - NON CATEGORI	4,608.90	5,518.46	5,527.65	8,625.00	8,625.00	0.00	0.00%
610-672-5401	TRAVEL - MEALS	0.00	33.94	19.48	100.00	100.00	0.00	0.00%
610-672-5403	TRAVEL - ROOM	206.64	299.73	101.56	300.00	300.00	0.00	0.00%
610-672-5404	SCHOOLS & SEMINARS	740.00	807.50	1,670.00	2,500.00	2,500.00	0.00	0.00%
610-672-5501	DUES AND MEMBERSHIPS	395.00	240.00	442.00	625.00	625.00	0.00	0.00%
610-672-5601	ADVERTISING	145.33	26.25	0.00	500.00	500.00	0.00	0.00%
610-672-5603	PRINTING AND BINDING	0.00	16.42	0.00	150.00	150.00	0.00	0.00%
610-672-5701	BUILDING MAINTENANCE & REP	788.32	531.04	1,666.33	2,500.00	2,500.00	0.00	0.00%
610-672-5703	EQUIPMENT MAINTENANCE & R	9,500.36	6,941.11	5,878.76	12,100.00	12,100.00	0.00	0.00%
610-672-5706	VEHICLE MAINTENANCE & REPA	2,838.49	2,886.73	1,766.48	2,600.00	2,600.00	0.00	0.00%
610-672-5799	MAINTENANCE & REPAIR - NON	11,936.70	36,349.04	43,965.65	44,500.00	44,500.00	0.00	0.00%
610-672-5903	HEALTH AND WELLNESS	0.00	222.80	0.00	0.00	0.00	0.00	0.00%
610-672-5904	EMPLOYMENT	311.91	464.20	42.75	200.00	200.00	0.00	0.00%
610-672-5999	SERVICES - NON CATEGORIZED	385.00	385.00	245.00	420.00	420.00	0.00	0.00%
610-672-6202	EQUIPMENT - COMPUTERS	0.00	629.99	0.00	0.00	0.00	0.00	0.00%
610-672-6299	EQUIPMENT - NON CATEGORIZE	0.00	2,148.00	0.00	2,500.00	2,500.00	0.00	0.00%
610-672-6501	VEHICLES	2,250.89	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 672 - COLLECTIONS:	**315,730.09**	**325,078.26**	**325,589.56**	**398,987.99**	**398,146.82**	**-841.17**	**-0.21%**
Department: 680 - CAPITAL IMPROVEMENT								
610-680-5206	LEGAL SERVICES	175.00	191.50	300.00	1,600.00	1,600.00	0.00	0.00%
610-680-5601	ADVERTISING	126.00	324.81	632.10	1,600.00	1,600.00	0.00	0.00%
610-680-5901	ENGINEERING	2,425.00	-314.61	33,433.72	107,397.50	107,397.50	0.00	0.00%
610-680-5999	SERVICES - NON CATEGORIZED	145,206.05	46,816.45	133,610.50	180,520.13	180,520.13	0.00	0.00%
610-680-6299	EQUIPMENT - NON CATEGORIZE	0.00	0.00	56,728.05	700,000.00	700,000.00	0.00	0.00%
610-680-6301	SYSTEM SOFTWARE	6,362.50	0.00	0.00	0.00	0.00	0.00	0.00%
610-680-6407	SEWER LINES	101,403.47	0.00	0.00	0.00	0.00	0.00	0.00%
610-680-6499	INFRASTRUCTURE - NON CAT	0.00	-128.10	0.00	0.00	0.00	0.00	0.00%
610-680-6700	LOSS ON DISPOSAL OF ASSET	-24,964.24	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-680-6999	CAPITAL - NON CATEGORIZED	0.00	0.00	545,036.10	875,000.00	875,000.00	0.00	0.00%
	Total Department: 680 - CAPITAL IMPROVEMENT:	**230,733.78**	**46,890.05**	**769,740.47**	**1,866,117.63**	**1,866,117.63**	**0.00**	**0.00%**
	Total Expense:	**4,409,311.01**	**4,226,589.15**	**3,386,285.30**	**6,599,373.80**	**6,598,429.60**	**-944.20**	**-0.01%**
	Total Fund: 610 - WATER POLLUTION CONTROL:	**447,550.87**	**713,049.38**	**1,491,983.07**	**-1,526,733.80**	**-1,525,789.60**	**944.20**	**-0.06%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 710 - STEVENSON								
Revenue								
710-57105	INTEREST ON DEPOSITS	2,135.58	2,752.72	1,250.86	2,000.00	2,000.00	0.00	0.00%
710-57107	INTEREST ON INVESTMENTS	411.72	640.38	261.13	780.00	780.00	0.00	0.00%
	Total Revenue:	**2,547.30**	**3,393.10**	**1,511.99**	**2,780.00**	**2,780.00**	**0.00**	**0.00%**
Expense								
Department: 611 - GENERAL								
710-611-9701	DONATIONS	2,600.00	42,600.00	2,100.00	2,000.00	2,000.00	0.00	0.00%
	Total Department: 611 - GENERAL:	**2,600.00**	**42,600.00**	**2,100.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
Department: 810 - NON-DEPARTMENTAL								
710-810-8710	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	780.00	780.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**780.00**	**0.00%**
	Total Expense:	**2,600.00**	**42,600.00**	**2,100.00**	**2,000.00**	**2,780.00**	**780.00**	**39.00%**
	Total Fund: 710 - STEVENSON:	**-52.70**	**-39,206.90**	**-588.01**	**780.00**	**0.00**	**-780.00**	**-100.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 720 - BROWN								
Revenue								
720-57105	INTEREST ON DEPOSITS	397.60	604.92	344.82	300.00	300.00	0.00	0.00%
720-57107	INTEREST ON INVESTMENTS	76.53	161.34	60.82	150.00	150.00	0.00	0.00%
	Total Revenue:	**474.13**	**766.26**	**405.64**	**450.00**	**450.00**	**0.00**	**0.00%**
Expense								
Department: 810 - NON-DEPARTMENTAL								
720-810-8720	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	450.00	450.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**0.00%**
	Total Fund: 720 - BROWN:	**474.13**	**766.26**	**405.64**	**450.00**	**0.00**	**-450.00**	**-100.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 730 - ANDERSON								
Revenue								
730-57105	INTEREST ON DEPOSITS	291.60	440.54	251.13	300.00	300.00	0.00	0.00%
730-57107	INTEREST ON INVESTMENTS	55.75	117.59	43.50	100.00	100.00	0.00	0.00%
730-59110	DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	**1,347.35**	**558.13**	**294.63**	**1,400.00**	**1,400.00**	**0.00**	**0.00%**
Expense								
Department: 611 - GENERAL								
730-611-9701	DONATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Department: 611 - GENERAL:	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Department: 810 - NON-DEPARTMENTAL								
730-810-8730	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	400.00	400.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00%**
	Total Expense:	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,400.00**	**400.00**	**40.00%**
	Total Fund: 730 - ANDERSON:	**1,347.35**	**-441.87**	**294.63**	**400.00**	**0.00**	**-400.00**	**-100.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 740 - CRISSEY								
Revenue								
740-57105	INTEREST ON DEPOSITS	331.30	504.06	287.38	350.00	350.00	0.00	0.00%
740-57107	INTEREST ON INVESTMENTS	63.83	134.69	50.65	120.00	120.00	0.00	0.00%
740-73740	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	130.00	130.00	0.00%
	Total Revenue:	**395.13**	**638.75**	**338.03**	**470.00**	**600.00**	**130.00**	**27.66%**
Expense								
Department: 611 - GENERAL								
740-611-9701	DONATIONS	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
	Total Department: 611 - GENERAL:	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00%**
	Total Fund: 740 - CRISSEY:	**395.13**	**638.75**	**338.03**	**-130.00**	**0.00**	**130.00**	**-100.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 750 - TRICENTENNIAL								
Revenue								
750-57105	INTEREST ON DEPOSITS	223.42	339.93	193.79	75.00	75.00	0.00	0.00%
750-57107	INTEREST ON INVESTMENTS	43.03	90.78	34.11	80.00	80.00	0.00	0.00%
	Total Revenue:	**266.45**	**430.71**	**227.90**	**155.00**	**155.00**	**0.00**	**0.00%**
Expense								
Department: 810 - NON-DEPARTMENTAL								
750-810-8750	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	155.00	155.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**155.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**155.00**	**0.00%**
	Total Fund: 750 - TRICENTENNIAL:	**266.45**	**430.71**	**227.90**	**155.00**	**0.00**	**-155.00**	**-100.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 810 - CHILDREN'S MEMORIAL								
Revenue								
810-57105	INTEREST ON DEPOSITS	394.99	898.50	464.08	689.00	689.00	0.00	0.00%
810-57107	INTEREST ON INVESTMENTS	60.94	174.07	68.21	100.00	100.00	0.00	0.00%
810-59110	DONATIONS	15,124.66	14,818.00	740.00	15,600.00	15,600.00	0.00	0.00%
	Total Revenue:	**15,580.59**	**15,890.57**	**1,272.29**	**16,389.00**	**16,389.00**	**0.00**	**0.00%**
Expense								
Department: 611 - GENERAL								
810-611-4117	FOOD	134.73	0.00	0.00	0.00	0.00	0.00	0.00%
810-611-4199	SUPPLIES - NON CATEGORIZED	386.00	0.00	0.00	0.00	0.00	0.00	0.00%
810-611-5203	FINANCIAL SERVICES	70.75	94.18	88.85	78.00	78.00	0.00	0.00%
810-611-5205	LABOR / LABOR & EQUIPMENT	2,997.99	1,690.20	246.20	2,000.00	2,000.00	0.00	0.00%
810-611-5601	ADVERTISING	288.00	442.00	201.60	1,600.00	1,600.00	0.00	0.00%
810-611-5999	SERVICES - NON CATEGORIZED	0.00	4,535.00	7,086.20	12,000.00	12,000.00	0.00	0.00%
	Total Department: 611 - GENERAL:	**3,877.47**	**6,761.38**	**7,622.85**	**15,678.00**	**15,678.00**	**0.00**	**0.00%**
Department: 810 - NON-DEPARTMENTAL								
810-810-8810	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	711.00	711.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**711.00**	**711.00**	**0.00%**
	Total Expense:	**3,877.47**	**6,761.38**	**7,622.85**	**15,678.00**	**16,389.00**	**711.00**	**4.54%**
	Total Fund: 810 - CHILDREN'S MEMORIAL:	**11,703.12**	**9,129.19**	**-6,350.56**	**711.00**	**0.00**	**-711.00**	**-100.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 820 - ARTS COMMISSION								
Revenue								
820-52305	GRANTS - LOCAL	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
820-55105	ADMISSION	6,255.00	793.25	0.00	0.00	0.00	0.00	0.00%
820-57105	INTEREST ON DEPOSITS	508.39	630.29	198.99	560.00	228.15	-331.85	-59.26%
820-57107	INTEREST ON INVESTMENTS	107.90	214.17	79.14	200.00	82.14	-117.86	-58.93%
820-59110	DONATIONS	0.00	900.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**16,871.29**	**2,537.71**	**278.13**	**760.00**	**310.29**	**-449.71**	**-59.17%**
Expense								
Department: 611 - GENERAL								
820-611-2401	WORKER'S COMPENSATION	0.00	43.05	0.00	0.00	0.00	0.00	0.00%
820-611-4107	MAINTENANCE & REPAIR SUPPL	0.00	0.00	125.00	2,000.00	2,000.00	0.00	0.00%
820-611-4108	MEETING SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
820-611-4111	PROGRAM SUPPLIES	3,156.86	845.58	0.00	0.00	0.00	0.00	0.00%
820-611-5203	FINANCIAL SERVICES	93.59	70.23	40.92	0.00	0.00	0.00	0.00%
820-611-5205	LABOR / LABOR & EQUIPMENT	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
820-611-5206	LEGAL SERVICES	0.00	12.50	0.00	0.00	0.00	0.00	0.00%
820-611-5209	RENT / LEASE	1,225.00	3,080.35	0.00	2,000.00	2,000.00	0.00	0.00%
820-611-5299	CONTRACTUAL - NON CATEGORI	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
820-611-5402	MILEAGE	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
820-611-5403	TRAVEL - ROOMS	606.60	214.66	0.00	0.00	0.00	0.00	0.00%
820-611-5404	SCHOOLS AND SEMINARS	100.00	100.00	0.00	1,500.00	1,500.00	0.00	0.00%
820-611-5501	DUES AND MEMBERSHIPS	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
820-611-5601	ADVERTISING	400.00	560.00	360.00	1,000.00	1,000.00	0.00	0.00%
820-611-9301	COMMUNITY AGREEMENT	0.00	5,193.14	0.00	2,000.00	2,000.00	0.00	0.00%
820-611-9801	GRANTS	750.00	5,400.00	0.00	3,000.00	3,000.00	0.00	0.00%
	Total Department: 611 - GENERAL:	**6,437.05**	**15,569.51**	**525.92**	**22,000.00**	**22,000.00**	**0.00**	**0.00%**
	Total Expense:	**6,437.05**	**15,569.51**	**525.92**	**22,000.00**	**22,000.00**	**0.00**	**0.00%**
	Total Fund: 820 - ARTS COMMISSION:	**10,434.24**	**-13,031.80**	**-247.79**	**-21,240.00**	**-21,689.71**	**-449.71**	**2.12%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 825 - PUBLIC ARTS FUND								
Revenue								
825-57105	INTEREST ON DEPOSITS	10.89	16.55	9.41	12.00	12.00	0.00	0.00%
825-57107	INTEREST ON INVESTMENTS	2.09	4.44	1.67	4.00	4.00	0.00	0.00%
	Total Revenue:	**12.98**	**20.99**	**11.08**	**16.00**	**16.00**	**0.00**	**0.00%**
Expense								
Department: 611 - GENERAL								
825-611-5203	FINANCIAL SERVICES	2.17	1.79	1.79	0.00	0.00	0.00	0.00%
	Total Department: 611 - GENERAL:	**2.17**	**1.79**	**1.79**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**2.17**	**1.79**	**1.79**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 825 - PUBLIC ARTS FUND:	**10.81**	**19.20**	**9.29**	**16.00**	**16.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 830 - WCVB TOURISM BUREAU								
Revenue								
830-51905	TAXES - LODGING	145,777.09	171,700.57	222,077.71	241,107.00	288,000.00	46,893.00	19.45%
830-52200	GRANTS - STATE	4,823.00	6,043.00	21,218.50	55,933.00	29,375.00	-26,558.00	-47.48%
830-55115	ADVERTISING	-151.00	0.00	0.00	0.00	0.00	0.00	0.00%
830-55190	MERCHANDISE	0.00	20.00	30.00	30.00	150.00	120.00	400.00%
830-57105	INTEREST ON DEPOSITS	17.53	5,147.01	4,120.26	4,000.00	6,000.00	2,000.00	50.00%
830-57120	EARNINGS CREDIT	0.00	393.18	390.94	0.00	0.00	0.00	0.00%
830-59910	CLAIMS / REIMBURSEMENTS	18.15	0.00	319.96	-319.66	0.00	319.66	-100.00%
	Total Revenue:	**150,484.77**	**183,303.76**	**248,157.37**	**300,750.34**	**323,525.00**	**22,774.66**	**7.57%**
Expense								
Department: 611 - GENERAL								
830-611-1101	WAGES	50,524.08	49,686.40	43,183.77	52,270.00	51,320.00	-950.00	-1.82%
830-611-1102	WAGES - PART TIME	0.00	6,270.67	5,311.43	5,466.00	11,244.00	5,778.00	105.71%
830-611-2101	FICA TAXES	3,861.00	4,306.82	3,754.40	4,417.07	4,786.07	369.00	8.35%
830-611-2201	RETIREMENT - LAGERS	3,135.73	3,273.06	2,741.10	2,980.00	3,182.00	202.00	6.78%
830-611-2301	INSURANCE - DENTAL	831.12	831.12	692.60	832.00	832.00	0.00	0.00%
830-611-2302	INSURANCE - HEALTH	5,931.76	5,812.56	5,025.00	5,813.00	5,813.00	0.00	0.00%
830-611-2304	INSURANCE - LIFE	122.61	125.24	108.58	130.00	130.00	0.00	0.00%
830-611-2305	INSURANCE - SHORT TERM DISA	229.15	234.00	202.84	250.00	250.00	0.00	0.00%
830-611-2306	INSURANCE - LONG TERM DISAB	111.94	114.32	99.08	120.00	120.00	0.00	0.00%
830-611-2401	WORKER'S COMPENSATION	93.70	96.54	92.40	125.00	125.00	0.00	0.00%
830-611-3102	COGS - T-SHIRTS	0.00	220.00	108.00	108.00	1,000.00	892.00	825.93%
830-611-4102	CLOTHING	75.00	36.84	0.00	500.00	500.00	0.00	0.00%
830-611-4103	COMPUTER SUPPLIES	42.25	5,417.94	2,127.74	3,000.00	3,000.00	0.00	0.00%
830-611-4107	MAINTENANCE & REPAIR SUPPL	0.00	0.00	169.00	5,000.00	7,000.00	2,000.00	40.00%
830-611-4108	MEETING SUPPLIES	41.89	326.76	12.89	300.00	500.00	200.00	66.67%
830-611-4109	OFFICE SUPPLIES	395.61	578.04	712.80	1,000.00	1,500.00	500.00	50.00%
830-611-4114	SOFTWARE	486.15	1,422.39	647.28	2,500.00	2,500.00	0.00	0.00%
830-611-4117	FOOD	190.24	315.44	29.21	144.45	600.00	455.55	315.37%
830-611-4199	SUPPLIES NON - CATEGORIZED	528.59	14,380.62	2,063.21	5,000.00	10,000.00	5,000.00	100.00%
830-611-5101	UTILITY - ELECTRIC	0.00	851.00	1,656.48	2,000.00	2,400.00	400.00	20.00%
830-611-5103	UTILITY - WATER	0.00	56.75	197.11	350.00	600.00	250.00	71.43%
830-611-5106	UTILITY - TELEPHONE	0.00	0.00	360.00	480.00	0.00	-480.00	-100.00%
830-611-5107	UTILITY - DATA ACCESS	631.58	1,299.35	2,230.50	2,500.00	3,000.00	500.00	20.00%
830-611-5109	UTILITY - SEWER	0.00	50.62	171.46	600.00	600.00	0.00	0.00%
830-611-5202	CONSULTING	0.00	0.00	8,750.00	8,750.00	8,500.00	-250.00	-2.86%
830-611-5203	FINANCIAL SERVICES	25.00	727.25	755.87	1,000.00	1,000.00	0.00	0.00%
830-611-5206	LEGAL SERVICES	121.25	236.25	23.75	200.00	500.00	300.00	150.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
830-611-5209	RENT / LEASE	0.00	5,575.00	15,737.00	14,000.00	14,000.00	0.00	0.00%
830-611-5299	CONTRACTUAL NON CATEGORIZ	0.00	300.00	2,728.14	3,216.00	3,216.00	0.00	0.00%
830-611-5301	PROPERTY INSURANCE	1,603.00	1,603.00	1,799.00	1,800.00	2,000.00	200.00	11.11%
830-611-5401	TRAVEL - MEALS	55.90	32.87	30.50	50.00	300.00	250.00	500.00%
830-611-5402	MILEAGE	961.79	1,325.56	444.15	600.00	2,000.00	1,400.00	233.33%
830-611-5403	TRAVEL - ROOMS	697.22	1,323.32	458.55	459.00	1,750.00	1,291.00	281.26%
830-611-5404	SCHOOLS AND SEMINARS	1,020.00	2,303.95	165.00	700.00	7,000.00	6,300.00	900.00%
830-611-5501	DUES AND MEMBERSHIPS	674.80	982.90	1,473.93	3,702.00	3,702.00	0.00	0.00%
830-611-5601	ADVERTISING	20,995.70	45,016.96	34,998.33	84,500.93	90,704.93	6,204.00	7.34%
830-611-5602	POSTAGE	125.31	110.53	153.05	200.00	600.00	400.00	200.00%
830-611-5603	PRINTING AND BINDING	780.26	949.24	40.26	3,500.00	5,500.00	2,000.00	57.14%
830-611-5604	SHOWS/ EXPO/ EVENTS EXPENSI	374.56	372.41	0.00	500.00	2,000.00	1,500.00	300.00%
830-611-5699	COMMUNICATION- NON CATEG	7,295.00	650.00	682.50	682.00	650.00	-32.00	-4.69%
830-611-5904	EMPLOYMENT	0.00	41.50	0.00	0.00	100.00	100.00	0.00%
830-611-5999	SERVICES - NON CATEGORIZED	40.34	6,941.54	0.00	11,000.00	17,000.00	6,000.00	54.55%
830-611-9301	COMMUNITY AGREEMENTS	6,688.92	3,750.00	845.18	5,000.00	12,000.00	7,000.00	140.00%
	Total Department: 611 - GENERAL:	**108,691.45**	**167,948.76**	**140,782.09**	**235,745.45**	**283,525.00**	**47,779.55**	**20.27%**
	Total Expense:	**108,691.45**	**167,948.76**	**140,782.09**	**235,745.45**	**283,525.00**	**47,779.55**	**20.27%**
	Total Fund: 830 - WCVB TOURISM BUREAU:	**41,793.32**	**15,355.00**	**107,375.28**	**65,004.89**	**40,000.00**	**-25,004.89**	**-38.47%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 900 - SELF INSURED								
Revenue								
900-50001	EMPLOYEE PREMIUM	174,800.93	549,353.87	1,110,440.97	214,100.00	214,100.00	0.00	0.00%
900-50002	EMPLOYER SHARE PREMIUM	867,055.18	513,095.23	0.00	977,000.00	977,000.00	0.00	0.00%
900-57105	INTEREST ON DEPOSITS	9,076.31	17,190.20	10,364.87	10,000.00	10,000.00	0.00	0.00%
900-57107	INTEREST ON INVESTMENTS	1,719.04	3,803.63	1,461.86	3,000.00	1,500.00	-1,500.00	-50.00%
900-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	36,594.91	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,052,651.46**	**1,083,442.93**	**1,158,862.61**	**1,204,100.00**	**1,202,600.00**	**-1,500.00**	**-0.12%**
Expense								
Department: 611 - GENERAL								
900-611-5203	FINANCIAL SERVICES	1,678.22	1,820.72	1,962.99	1,700.00	2,150.00	450.00	26.47%
900-611-5910	WELLNESS PROGRAM	1,040.00	35,522.00	40,358.77	59,000.00	59,000.00	0.00	0.00%
	Total Department: 611 - GENERAL:	**2,718.22**	**37,342.72**	**42,321.76**	**60,700.00**	**61,150.00**	**450.00**	**0.74%**
Department: 699 - SELF INSURANCE PREMIUM								
900-699-2302	SELF INSURANCE EXPENSE	835,357.60	990,102.31	918,538.51	1,032,000.00	1,032,000.00	0.00	0.00%
	Total Department: 699 - SELF INSURANCE PREMIUM:	**835,357.60**	**990,102.31**	**918,538.51**	**1,032,000.00**	**1,032,000.00**	**0.00**	**0.00%**
Department: 810 - NON-DEPARTMENTAL								
900-810-8900	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	109,450.00	109,450.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**109,450.00**	**109,450.00**	**0.00%**
	Total Expense:	**838,075.82**	**1,027,445.03**	**960,860.27**	**1,092,700.00**	**1,202,600.00**	**109,900.00**	**10.06%**
	Total Fund: 900 - SELF INSURED:	**214,575.64**	**55,997.90**	**198,002.34**	**111,400.00**	**0.00**	**-111,400.00**	**-100.00%**
	Report Total:	**-4,234,192.68**	**-4,733.48**	**2,810,716.09**	**-3,177,573.87**	**-1,436,959.74**	**1,740,614.13**	**-54.78%**

Fund Summary

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget 2019-2020 20	Comparison 1 Budget 2019-2020 20AMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%
110 - GENERAL	141,208.33	39,016.96	407,404.91	-733,731.53	0.00	733,731.53	-100.00%
210 - CAPITAL IMPROVEMENT TRAN	-124,932.19	-14,990.50	494,758.87	-83,100.00	0.00	83,100.00	-100.00%
215 - CAPITAL IMPROVEMENT 1/2 C	-80,865.80	118,180.37	96,038.75	-212,208.29	0.00	212,208.29	-100.00%
225 - GENERAL OBLIGATION BONDS	-4,013,859.27	-1,327,247.13	47,950.39	-534,000.00	0.00	534,000.00	-100.00%
250 - VEHICLE AND EQUIPMENT REPLACEM...	0.00	66,798.82	-147,213.91	-155,000.00	0.00	155,000.00	-100.00%
310 - DEBT SERVICE	-708,611.44	0.00	0.00	0.00	0.00	0.00	0.00%
410 - NEIGHBORHOOD IMPROVEMENT	-193,319.06	254,713.35	-354,715.16	-93,843.00	0.00	93,843.00	-100.00%
430 - PARK & RECREATION	17,816.01	111,757.35	479,373.90	3,495.86	70,503.57	67,007.71	1,916.77%
440 - TAX INCREMENTAL FINANCING	-127.62	4,331.48	-4,331.48	0.00	0.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	447,550.87	713,049.38	1,491,983.07	-1,526,733.80	-1,525,789.60	944.20	-0.06%
710 - STEVENSON	-52.70	-39,206.90	-588.01	780.00	0.00	-780.00	-100.00%
720 - BROWN	474.13	766.26	405.64	450.00	0.00	-450.00	-100.00%
730 - ANDERSON	1,347.35	-441.87	294.63	400.00	0.00	-400.00	-100.00%
740 - CRISSEY	395.13	638.75	338.03	-130.00	0.00	130.00	-100.00%
750 - TRICENTENNIAL	266.45	430.71	227.90	155.00	0.00	-155.00	-100.00%
810 - CHILDREN'S MEMORIAL	11,703.12	9,129.19	-6,350.56	711.00	0.00	-711.00	-100.00%
820 - ARTS COMMISSION	10,434.24	-13,031.80	-247.79	-21,240.00	-21,689.71	-449.71	2.12%
825 - PUBLIC ARTS FUND	10.81	19.20	9.29	16.00	16.00	0.00	0.00%
830 - WCVB TOURISM BUREAU	41,793.32	15,355.00	107,375.28	65,004.89	40,000.00	-25,004.89	-38.47%
900 - SELF INSURED	214,575.64	55,997.90	198,002.34	111,400.00	0.00	-111,400.00	-100.00%
Report Total:	**-4,234,192.68**	**-4,733.48**	**2,810,716.09**	**-3,177,573.87**	**-1,436,959.74**	**1,740,614.13**	**-54.78%**

CITY OF WARRENSBURG
FINANCE

September 28, 2020

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

Dear Mayor and Council Members:

SUBJECT: An Ordinance Establishing Sewer Base Rate Charges for the FY21 Budget Year in the City of Warrensburg, Missouri

BACKGROUND:
City Council heard from Amanda Bagwell with HDR Engineering the Annual Sewer Rate Review at the Council meeting August 10, 2020. The proposal included recommendation to increase the sewer utility charges for Fiscal Year 2021. Upon Council passage of this ordinance, the first bills with updated volume charges will be for October readings in Zone 1 which will be billed around the first week of November.

Recommended Rate Increase
Residential sewer accounts:

Base Rate + Volume charge A for each of the first 2 CCF used + Volume charge B for each CCF used over 2 CCF's.

Base Rate is set at $13.00 per month
Volume Charge A is set at $2.72 per CCF
Volume Charge B is set at $6.03 per CCF

Commercial sewer accounts:

Base Rate + (Volume charge C x Actual CCF usage)

Base Rate is set according to water meter size:
Water meters less than 1" size = $13.00 per month
Water meters at or between 1" – 4" size = $65.00 per month
Water meters greater than 4" size = $156.00 per month

Volume Charge C is set at $5.29 per CCF

CCF is defined as 100 cubic feet of water. Actual monthly usage will be used for commercial sewer accounts. Residential accounts are based on a winter average calculated annually.

ISSUE:
Consideration of the Sewer Rate Fixed Charges for the Upcoming FY21 Budget Year based on the HDR Engineering Annual Sewer Rate Review.

STRATEGIC PLAN:
Focus I: Investment in Infrastructure, Goal: Allocate resources efficiently to maintain existing infrastructure, while forecasting future needs and properly providing standards that ensure quality infrastructure for future growth.

FISCAL IMPACT:
The funding is required for operations and maintenance of the sewer system along with future funding of required Sewer Capital Improvement Projects.

ECONOMIC BENEFITS/IMPACT:
Review of sewer rates and increase will allow for payment of debt service and reserve funds for future governmental mandates.

RECOMMENDATIONS:
Staff recommends the approval of the ordinance and respectfully requests consideration on first reading for timely implementation and updates to the billing system.

Sincerely,

Marcella McCoy

Marcella McCoy
Director of Finance

Attachment: 1. Ordinance

BILL NO. _____ **ORDINANCE NO. _____**

AN ORDINANCE ESTABLISHING SEWER BASE RATE CHARGES FOR THE FISCAL YEAR 2021 BUDGET FOR THE CITY OF WARRENSBURG, MISSOURI

WHEREAS, the necessity to periodically adjust sewer service rates in order to maintain revenues sufficient to operate the sewer system; and

WHEREAS, the sewer utility and City of Warrensburg have an Annual sewer rate study in 2020 for the above purpose.

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

Section 1. Effective October 1, 2020, monthly service charges for residential sewer accounts is established as follows:

Base Rate + Volume charge A for each of the first 2 CCF used + Volume charge B for each CCF used over 2 CCF's.

Base Rate is set at $13.00 per month
Volume Charge A is set at $2.72 per CCF
Volume Charge B is set at $6.03 per CCF

CCF is defined as 100 cubic feet of water. The monthly CCF usage is determined by Sec.24-39.1 of the Code of City Ordinances.

Section 2. Effective October 1, 2020, monthly service charges for commercial sewer accounts is established as follows:
Base rate + (Volume charge C x actual CCF usage)
Base rate is set according to water meter size:

Base Rate is set according to water meter size:
Water meters less than 1" size = $13.00 per month
Water meters at or between 1" – 4" size = $65.00 per month
Water meters greater than 4" size = $156.00 per month

Volume Charge C is set at $5.29 per CCF

CCF is defined as 100 cubic feet of water. Actual monthly usage will be used for commercial sewer accounts

Section 3. For single family or duplex dwelling units not having a water meter, the current average residential user water volume is set at 800 CCF.

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

Read and passed by the City Council for the City of Warrensburg, Missouri, this _____day of _____, 2020.

ATTEST:

_____
Bryan Jacobs, Mayor

_____
Cindy Gabel, City Clerk

CITY OF WARRENSBURG
CITY CLERK

September 23, 2020

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

Dear Mayor and Council Members:

SUBJECT: An Ordinance Amending Section 2-27, Composition of the Diversity and Inclusion Commission, of the Code of Ordinances of the City of Warrensburg, Missouri.

The request for a change in the term of members was made some time ago. However, inadvertently, it was changed to two years. The term was intended to be three years for the Diversity and Inclusion Commission.

Let me know if you have any questions.

Sincerely,

Cindy Gabel
City Clerk

BILL NO._____ **ORDINANCE NO._____**

AN ORDINANCE AMENDING SECTION 12-27 COMPOSITION OF THE DIVERSITY AND INCLUSION COMMISSION, OF THE CODE OF ORDINANCES OF THE CITY OF WARRENSBURG, MISSOURI.

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

Section One. Section 12-27 is hereby amended to read as follows:

Sec 12-27. Composition; terms; appointments.

The Diversity and Inclusion Task Force shall consist of eleven (11) members appointed by the city council broadly representative of the racial ethnic, and religious groups in the community. Four (4) members will be designated as non-voting members of the task force and must represent local armed forces, commercial, industrial, and/or educational segments of the community. One (1) of the city council members will be appointed to serve as an ex-officio member of the task force, and will also be a non-voting member. Seven (7) additional members will be appointed as voting members who are residents or business owners within the Warrensburg postal code area. Members of the task force shall be appointed by the mayor with the approval of the city council. The term of appointment shall be for three (3) years. No individual shall serve more than two (2) full consecutive terms on the commission.

Section 2. The provisions of Section One of this Ordinance shall be incorporated into the Code of Ordinances.

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

Read two (2) times and passed by title this _____ day of _____, 2020.

_____
Bryan Jacobs, Mayor

Attest:

_____
Cindy Gabel, City Clerk

Council Letter No. 20-

September 28, 2020

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

Dear Mayor & City Council,

Subject: Consideration of a resolution approving the installation of a public art mural by Main Street, Inc. on the stairs of the pedestrian alley way north of West Pine Street toward Culton Street

BACKGROUND:
The 2017 – 2021 Strategic Plan identifies a strategic goal "to create a vibrant and inviting atmosphere that offers a unique feeling of inclusiveness" to promote regional draw to the city. One of the objectives to achieve this goal is enhancing art in Warrensburg. Main Street, Inc. (Main Street) received a grant for a public art project. Main Street identified the stairs of the pedestrian alley way north of West Pine Street toward Culton Street as a potential site for a mural. Earlier this year, the Contract for Services with Main Street was amended to include provision of services for the design and installation of public art at that location. Main Street issued a call for local artists and members of the Main Street Board of Directors and Art Committee competitively selected an artist and a mural concept. The Warrensburg Art Commission approved the mural concept at its September 8, 2020 meeting.

STRATEGIC PLAN:
Focus IV: Regional Draw

FISCAL IMPACT:
Main Street is solely responsible for the entire cost of the installation. Additionally, in the addendum to the contract, Main Street is responsible for keeping the installation in acceptable repair.

RECOMMENDATION:
Approve resolution.

Sincerely,

Danielle Dulin, Assistant City Manager

Cc: City Manager

Attachments: Resolution
Mural Concept

RESOLUTION NO._____

RESOLUTION APPROVING THE INSTALLATION OF A PUBLIC ART MURAL BY MAIN STREET, INC. ON THE STAIRS OF THE PEDESTRIAN ALLEY WAY NORTH OF WEST PINE STREET TOWARD CULTON STREET

WHEREAS, the City of Warrensburg Strategic Plan 2017-2021 identifies a strategic goal "to create a vibrant and inviting atmosphere that offers a unique feeling of inclusiveness" by enhancing Warrensburg Arts;

WHEREAS, the City of Warrensburg entered into a certain Contract for Services with Main Street, Inc. dated July 23, 2019;

WHEREAS, the Contract for Services was amended on April 3, 2020 to include services for the design and installation of public art on the stairs of the pedestrian alley way north of West Pine Street toward Culton Street;

WHEREAS, Main Street, Inc. issued a call for local artists and the Main Street Board of Directors and Art Committee competitively selected an artist and a mural concept;

WHEREAS, the purpose of the Warrensburg Arts Commission is to establish and oversee programs related to public awareness of, accessibility to, participation in and support for arts and cultural activities in the City of Warrensburg including advising the city council regarding arts within the city;

WHEREAS, the Warrensburg Art Commission approved the mural concept at its September 8, 2020 meeting;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Warrensburg, Missouri:

SECTION ONE: The City of Warrensburg City Council approves the installation of a public art mural by Main Street, Inc. on the stairs of the pedestrian alley way north of West Pine Street toward Culton Street according to the approved design attached hereto.

SECTION TWO: This resolution shall become effective upon passage.

ADOPTED by the City Council this 28th day of September, 2020.

SIGNED by the Mayor this 28th day of September, 2020.

CITY OF WARRENSBURG, MISSOURI

_____

Bryan Jacobs, Mayor

ATTEST:

_____

Cindy Gabel, City Clerk

CITY OF WARRENSBURG
CITY MANAGER

Council Letter No.

September 24, 2020

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

Dear Mayor and Council Members:

SUBJECT: Expenditure of Donated Funds to the Old Drum and Friends Animal Shelter

BACKGROUND:
The Missouri State Department of Agriculture recently conducted a facility inspection of the Animal Shelter. One of the issues identified as needing done is epoxying the concrete floors and walls in the kennels for sanitization purposes. Staff is seeking clarification from MoDoA as to if this is required for both the indoor and outdoor kennels, or just the indoor sections.

With the reopening and reacceptance of animals in the Shelter it is prudent to complete this project prior to the kennels filling up with animals again. As such Staff requests approval from the Council for the City Manager to authorize expending any remaining Shelter Donations to completing this project and any other appropriate items as the Shelter is prepared for transition for operation by another entity.

ISSUE:
Should the City expend Shelter Donations for Inspection Finding compliance and other transitional costs?

FISCAL IMPACT:
Staff is requesting the Council authorize the City Manager to spend Shelter Donations on any infrastructure improvements/requests necessary to prepare the facility for transition to another operational entity. The City has $8,834.44 in net Donation Fund receipts this year, and a remaining balance of $10,970.41 plus interest from previous years. Estimates received verbally by Staff to epoxy seal the concrete is $2,500-3,000, but this may go up as written estimates are obtained.

ECONOMIC BENEFITS/IMPACT:
Having a safe quality Animal Shelter provides significant public health and well-being services to the community.

RECOMMENDATION:
Staff recommends approval of authorizing the City Manager to expend any remaining Shelter Donations on any necessary infrastructure improvements/requests preparatory to preparing the facility for transition to another operational entity.

Sincerely,

Harold Stewart
City Manager

CITY MANAGER REPORT

September 25, 2020

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

Dear Mayor and Council Members:

City Manager:
With the FY 2020/21 Budget approved by Council Staff is turning it's attention to other projects. The main project will be the revamp of the City's website. Staff will seek website change suggestions from the Council and public during one of the Council meetings in October.

The other project Staff is working on is a comprehensive review and update of the City's Personnel Policy Manual. This is anticipated to come before the Council for approval in December.

Meetings attended include: WEC Board meeting; monthly radio interview; and the PTRPC Board Meeting.

City Council Meetings, Study Sessions, and Executive Sessions

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

1. INFRA Grant Application and Resolution of Support (Federal Funding potential for Maguire Bridge Project)
2. Animal Shelter and Animal Control discussions
3. Spring 2021 Ballot Measures

PUBLIC WORKS/INFORMATION TECHNOLOGY

Danielle Dulin, Assistant City Manager

PUBLIC WORKS

Crews have been busy responding to storm damage after two significant events in the last few weeks. The first overnight event on July 30-31 included 9.5" of rainfall and raised stormwater drainage and infrastructure concerns in many areas of town. The second event on August 10 including high winds and 2" of rainfall in 30 minutes. There were several large trees down around town. The brush dump west of town was opened for residents to take care of any large limbs or trees down on private property.

The recycling center was shutdown during the months of July and August; however, dumping continues to be a problem. Staff has met with Heartland and the Office of Sustainability Services with the University of Central Missouri to solidify a plan to continue recycling. More details will be provided soon.

The annual street maintenance program is underway and should be wrapping up in the next two weeks weather permitting.

COMMUNITY DEVELOPMENT
Director, Barbara Carroll

Community Development Monthly Activity Report

The Community Development report for August is attached. With new Code Enforcement and Property Maintenance Code Inspectors starting in August, staff took the opportunity to update the reporting method for code activity in this report. It now better matches the reports generated by EnerGov and reduces staff time in preparing this monthly report for Council. Please note, a portion of the activity is reported by violation not case. One case can have multiple violations and they often abate at different points in time. This accounts for the larger than typical increase in numbers this month.

HUMAN RESOURCES
Director, Greg McCullough

Human Resources Activities:

1. Positions
   a. WPC Operator I Collections – This position was posted on April 1st and posting was extended until filled. This position remains in the same status as of this report.
   b. Fire Training Officer – This position was posted on August 17th and will remain posted until August 31st. We currently have two applications for this position. We are currently going through and setting up the interview process for these two applicants and will begin the interviews shortly.
   c. Firefighter/EMT – This position was posted on August 19th and will remain posted until September 2nd. We currently have 13 applications for this position and the Fire Department has begun reviewing the applications. Interviews are currently set up for this weekend for 6 applicants.
   d. Part-Time Firefighter and Student Resident Firefighter – This position was also posted on August 19th and will remain posted until September 16th. We currently have 13 applications for this position. Fire personnel are currently reviewing all applications and will move forward shortly on selecting individuals for the interview process.
   e. Police Officer/SRO – This position was reposted on September 10th and will close on September 24th. However, as of today we have no applications for this position and I anticipate that it will be extended.
   f. Police Officer – This position was posted on September 21st and will remain open until filled. As of today we do not currently have any applications.
   g. Parks Full-Time Office Manager – This position was posted on September 1st and will remain posted until September 13th. We currently have 23 applications submitted for the position. Interviews have begun for this position this week.
   h. Parks Part-Time Custodian – This position was posted again on September 22 and will remain posted until September 27th. We currently have not received any applications that can move through the process.

Other Activities:

1. Completed a total of 2 employment verifications for various purposes. In addition, we have completed two wage certifications with LAGERS due to retirements coming in September and October.
2. Processed the paperwork and onboarded one Police Officer, Clayton Townsend, this week. In addition, we have received a signed offer letter for another Police Officer from the Police Department this week. We will continue to market this position heavily in the near future. In addition, Mr. Stewart, Chief Lockhart and I met recently to look at options to help in this process. In addition, Kathy is working on a Sergeant ad with Chief Lockhart that will be posted in the near future.
3. Kathy is also working on some employment ads for other departments such as the Public Works department.
4. Completed the PO for our Worker's Compensation audited premium when received from Finance Department this week. Will make sure check is sent to Missouri Rural Services this week with a copy going to Mike Keith Agency.
5. Worked with Finance to process all EFMLA and EPSLA forms for payroll and recordkeeping purposes. Analysis of any continuing claims is done on an ongoing basis.
6. Processed LAGERS for the month of August and submitted through portal.
7. Kathy has onboarded a total of 3 new employees since 8/1/2020. This includes all I-9, Social Service checks, MACHS background screenings, and entering information into INCODE.
8. Additionally, Kathy and I met with Parks personnel regarding two applicants that we were unable to process through as employees for varying reasons.
9. Kathy and I met with Danielle Fesler and Jeff Imboden this week. We met with them to help them narrow down the applicant pool for the Officer Manager position and assist them in determining the applicants to interview. We also assisted in reviewing the interview process with them and offered our assistance.
10. This continues as an ongoing task for the near future. Kathy and I have been coordinating with Equifax our response to any and all unemployment claims as a result of this pandemic and closing due to the stay at home order. We really have two groups or types of unemployment claims. Once group we can handle with Equifax by providing them a spreadsheet and they can complete processing for us. However, there is another group or type that either Kathy or I must get online and complete forms for the State. These take some time to complete. This process continues. We have now also submitted a second spreadsheet for all City employees required to furlough. We have also completed the analysis of our Equifax contract and paid all bills associated with the processing of the unemployment claims. We have processed an additional 3 Sides claims that are re-applications due to furloughs since September 1st.
11. Processed the life insurance conversion forms for 4 employees who have either retired or left employment. Also, have completed additional paperwork to process these employees out of our systems.
12. Processed all payroll reconciliations as normal which includes: VOYA, Surency HSA, Surency FSA, Delta Dental, Madison National and several checks to distribute to various entities as it relates to the payroll process.
13. Began the process to review and make changes to our Personnel Policy manual. At this point all past changes that were approved through council have been incorporated into

the manual. Recent changes have been incorporated and we are working on a few additional modifications and once completed will bring to council for approval of entire manual. Several policies are under review at present with several more being rewritten. Completed research on Standby policies recently and will incorporate into the manual. Mason Floyd will also be brought in on this project to experience how policy changes are made but also to get his assistance on posting to the intranet when finished. Completed proofreading the first 150 pages of the personnel policy manual.

14. Completed the development and revision of the General Office Safety Manual. This has been submitted to the Safety Committee for review and will be combined with the Safety Manuals from the other departments to form our City Safety Manual. Worked to complete the quarterly Safety Committee meeting which will took place on 9/3/20 by Zoom. Three additional drafts of department safety manuals were received and will be reviewed and stored accordingly. We hope to have all completed early next year.
15. We continue to work on our wellness program. We have begun to look at what we can do to alter our previous program options due to the recent events associated with the pandemic. We have worked on a program with UCM to provide us an intern over the Summer session to help us design, market and implement programs with our Wellness program. Lexi Overfield has begun her internship with us and has already completed and sent out a wellness survey to all employees. She will be utilizing the results along with our BCBSKC aggregate data to design programs for the next several months. We also met with Karen Doyle, Professor at UCM, to outline how her class can continue to help us with our Wellness program through the Fall and into next year. Meetings have been set up on August 24th and 26th to continue to coordinate this program with the class, Department Heads and Wage & Benefit committee. Class members have met with their various Department Heads and have presented wellness ideas to each. We will be implementing these in the near future.
16. Kathy also worked very hard and complete a World Walking Challenge with our Wellness program and Employee participation. Winners of the challenger were announced this week and given their prizes and published photos internally.
17. Completed report of injury paperwork on 1 incident this week. This incident did require medical attention.
18. Working on a training program for Managers/Supervisors that provides the basics of the following: hiring and hiring processes, performance evaluations, documentation, FMLA, ADA and many other human resources responsibilities for their positions. Have found an ADA video that we will use in a future Department head meeting for training. We will then evaluate for providing to other managers and supervisors.
19. Processed three exit interviews in the last two weeks. In addition, have caught up on the transcription of notes on all exit interviews done within the last month.
20. Completed a report for New Directions, our EAP provider, for new year census. We received the same rate per employee for this program that we were charged last year.
21. Processed a report for Mr. Stewart outlining individuals who still needed to complete performance reviews within the Spring 2020 review period. We would like to close this out in the very near future as the Fall 2020 will begin in October.
22. Additional time spent in our old records room in the Municipal Center, designing a plan to consolidate old personnel records to make room for adding additional records from our storage room within City Hall.
23. Continued to file all of our Personal Travel Reports as they relate to our Pandemic Virus Preparedness Plan.

24. Reported several incidents to our insurance carrier for either reporting purposes or for them to investigate using the appropriate guidelines of our policy. These are both property, casualty or possible workers compensation exposures. Did coordinate two reports of claims for Parks and Rec and Wastewater Treatment plant due to recent storm damage. In addition, reported a vandalism claim on behalf of Parks and recreation that took place to two restrooms over the holiday weekend.
25. Completed a meeting with McInnes group regarding our renewal of our benefits for 2021. Additional information regarding renewal will be coming out in the near future.
26. Continue to work on special projects as directed.

Upcoming Activities:

1. Continue wellness program development and implementation until meets goals of City for this program. We keep moving this forward but will require continual review for the near future.
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

Visitor Center Update

The Center is open 1-4 p.m. Monday-Friday. There is signage regarding social distancing and the mask requirement on the exterior doors and throughout the Center.

Show Me Grant

The Missouri Division of Tourism notified the WCVB the organization had been awarded $104,400 in Show Me Strong Funds. This is a reimbursement grant. The grant will be used for reimbursement of payroll expenses, marketing, and supplies for the Visitor Center. The grant is made possible from CARES funds. All marketing and supplies must relate to Covid-19. All reimbursements must be submitted by Nov. 15, 2020. MDT has announced there will not be additional grant funds available in the spring. The two grants WCVB has utilized in the past will not be available-Marketing Matching Grant and Marketing Platform Development.

A large percentage of my time in the office has been spent gathering information and images for ads, seeking approval from the division, and other duties as needed for the grant.

Website

The website redesign project is projected to kick off the week of Sept. 28.

Visitor Guide

The WCVB's visitor guide had to be put to the side as other priorities came forward and with the loss of our part-time communication coordinator. I am hopeful to pick up the pieces and continue with this project, so an updated guide is in distribution for early 2021.

WCVB 2020 Community Grant Program Update

Big Brothers Big Sisters Holiday Event-Home Tour & More: As of the report date, the event is has been altered. They are planning an event that day but have cancelled the evening part.

Blaine Whitworth Go Big or Go Home 5K has become a virtual race.

Face Mask Donation

At the August meeting, the WCVB Board approved an allocation of no more than $600 for face mask donations to local nonprofits offering events open to the public through December 2020. The program is provided first-come, first-serve. The nonprofits must follow the same criteria the WCVB has for the community grant program. Each nonprofit will receive three boxes of 50 masks. Limit one donation per nonprofit. The request form can be found on VisitWarrensburg.com.

As of the report date, three nonprofits have received face masks.

- Johnson County United Way-Youth Chalk Walk
- Warrensburg Animal Rescue-Garage Sale
- Johnson County Cancer Foundation-5K

WCVB Board Meeting

The October WCVB Board Meeting will be held via Zoom 10 a.m. Thursday, October 8. The agenda will be posted on the City's website under the agenda section. The board meetings for the remainder of 2020 will be held via Zoom.

Police Department
Police Chief, Rich Lockhart

No report this meeting.

Fire Department
Interim Fire Chief, Doyle Oxley

No report this meeting.

Parks Department
Director, Danielle Fesler

No report this meeting.

2020 COMMUNITY DEVELOPMENT DEPARTMENT

Activity during the Month of August

	Aug-20	YTD 2020	Aug-19	YTD 2019
BUILDING PERMITS				
New One & Two Family permits	5	19	14	26
Single Family Additions/Alterations permits	16	113	18	92
New Commercial,Industrial, Multi Family permits	0	3	0	16
Commercial & Industrial Additions/Alterations permits	5	27	11	42
Other Permits Issued	4	48	8	53
TOTAL BUILDING PERMITS	30	210	51	229
Plan Reviews	22	140	36	164
Building Inspections	134	1019	162	1182
Construction Valuation	$1,467,775	$10,177,255	$3,576,560	$17,342,936
PLANNING & ZONING				
Plats	2	4	1	8
Planning & Zoning items (Conditional Use Permits Rezonings, Ordinance Amendments & Annexations)	1	6	4	8
Board of Adjustment items	0	0	2	3
CODE ENFORCEMENT				
Violations Opened (Not Cases)				
Garbage and Trash	13	28	0	5
Parking	0	0	0	1
Vegetation	29	59	12	56
Nuisance	25	52	7	63
Signs	0	0	0	0
TOTAL VIOLATIONS	67	139	19	125
Active Cases in Community Development	38			
Active Cases in Court	1			
Closed Cases in August	25			
Unfounded in August	0			
Closed Cases YTD	109			
Unfounded Cases YTD	0			
PROPERTY MAINTENANCE				
Violations Opened (Not Cases)				
Accessory Structures	0	14	0	1
Lead/Asbestos	0	0		
Mold/Pests	2	9	1	7
Roofs (Roof Assemblies)	1	17	0	9
Exterior	6	31	0	14
Interior	1	22	4	38
Casualty Damage	0	0		
TOTAL VIOLATIONS	10	93	5	76
Active Cases in Community Development	35			
Active Cases in Court	7			
Closed Cases in August	9			
Unfounded in August	0			
Closed Cases YTD	26			
Unfounded Cases YTD	0			

NET COURT RECEIVABLES COMPARISON

	A	B	C	D	E
1	MONTH	2018	2019	2020	2019 MONTHLY PROJECT.
2					
3	JANUARY	$29,526.65	$26,392.69	$22,186.60	$28,266.50
4					
5	FEBRUARY	$26,958.61	$32,372.75	$27,892.61	$28,266.50
6					
7	MARCH	$29,888.22	$32,558.28	$20,770.37	$28,266.50
8					
9	APRIL	$29,439.56	$30,856.44	$8,044.44	$28,266.50
10					
11	MAY	$27,133.25	$27,862.67	$10,583.29	$28,266.50
12					
13	JUNE	$22,101.89	$29,566.95	$25,765.57	$28,266.50
14					
15	JULY	$21,265.85	$23,905.10	$14,701.31	$28,266.50
16					
17	AUGUST	$29,439.52	$37,778.83	$22,252.60	$28,266.50
18					
19	SEPTEMBER	$20,361.55	$22,172.49		$28,266.50
20					
21	OCTOBER	$26,554.21	$25,426.94		$28,266.50
22					
23	NOVEMBER	$23,293.64	$21,809.57		$28,266.50
24					
25	DECEMBER	$21,016.20	$27,735.98		$28,266.50
26					
27					
28	TOTALS	$306,979.15	$338,438.69	$152,196.79	$339,198.00
29					
30	TO DATE COMPARISON	$215,753.53	$241,293.71	$152,196.79	$226,132.00
31	NET THRU AUG				
32					
33					
34					
35					
36					

09/02/2020

TICKET ISSUANCE COMPARISON

	A	C	D	E	F
1	**MONTH**	**2017**	**2018**	**2019**	**2020**
2					
3	**JAN**	**248 (189/59)**	**254 (187/67)**	**275 (187/88)**	**290 (228/62)**
4					
5	**FEB**	**307 (200/107)**	**217 (146/71)**	**229 (147/82)**	**208 (149/59)**
6					
7	**MARCH**	**378 (280/98)**	**207 (116/91)**	**335 (229/106)**	**216 (124/92)**
8					
9	**APRIL**	**203 (121/82)**	**212 (134/78)**	**315 (219/96)**	**57 (33/24)**
10					
11	**MAY**	**202 (132/70)**	**228 (137/91)**	**289 (187/102)**	**78 (38/40)**
12					
13	**JUNE**	**258 (183/75)**	**208 (131/77)**	**216 (147/69)**	**111 (68/43)**
14					
15	**JULY**	**259 (197/62)**	**211 (147/64)**	**282 (216/66)**	**112 (68/44)**
16					
17	**AUG**	**216 (145/71)**	**302 (203/99)**	**298 (216/82)**	**210 (105/105)**
18					
19	**SEPT**	**302 (180/122)**	**281 (166/115)**	**309 (179/130)**	
20					
21	**OCT**	**245 (178/67)**	**346 (196/150)**	**345 (214/131)**	
22					
23	**NOV**	**261 (152/109)**	**285 (173/112)**	**218 (141/77)**	
24					
25	**DEC**	**287 (183/104)**	**225 (140/85)**	**220 (149/71)**	
26					
27					
28	**TOTALS**	**3,166**	**2,976**	**3,331**	**1,282**
29		**(2,140/1,026)**	**(1,876/1,100)**	**(2,231/1,100)**	**(813/469)**
30					
31	**THRU AUG**	**2,071(1,447/624)**	**1,839(1,201/638)**	**2,239(1,548/691)**	**1,282 (813/469)**
32					
33					
34	Completed 9/2/2020				
35					
36	**NOTE:**	**(TRAFFIC/OTHER)**			
37					
38					

WARRENSBURG ARTS COMMISSION
Monday, July 6, 2020
Via Zoom

Call to Order
A meeting of the Warrensburg Arts Commission was held on Monday, July 6, 2020, at 4:00 p.m. via Zoom with Chairman Laura Lockhart presiding.

Present were: Cindy Bechtol, Scott Holmberg, Jay Lindhardt, Allison Robbins, Ellie Schmutz, and Laura Lockhart. Absent: Aerin Sentgeorge.

Approval of Agenda
Allison moved to approve the agenda. Carried unanimously.

Approval of Minutes
Ellie moved to approve the minutes of the March 2, 2020, March 4, 2020, May 4, 2020, and June 1, 2020, meetings. Carried unanimously.

Establish Quorum
A quorum was established.

Introduction of Visitors
There were no visitors.

Finance/Budget report
Allison reported Stephanie Sekelsky had forwarded the budget information to her, but it had gone into her trash folder. She did not realize this until recently, and Allison did forward the information into Ellie's google drive folder.

Allison said she met with Jeff Imboden, and he gave her a lot of background information on the Arts Commission. She said Jeff will continue to help on the Finance Committee.

Updates on Programs
KOKO Radio Schedule
Laura said the KOKO radio show has been cancelled until there are more programs to discuss. Laura said Ellie has done a lot of work, but with COVID many events are being cancelled.

Chair Updates
Laura has met with Marcella McCoy from the City concerning the Arts Commission funding.

Allison asked about a quarterly report, and Cindy G. will give Allison Marcella's contact information. Cindy G. will check on purchasing guidelines.

Laura also reported an application for appointment has been received from Sarah Chamberlain. She believes Sarah would be a good addition to the commission.

Marketing & Publicity
Ellie said her group had a good meeting about marketing during difficult times. They are working on tee-shirts and a logo for the Arts Commission and a Strategic Plan.

Events Committee
Jay said it is hard to make plans with the pandemic. There was discussion of on-line events and open mic nights.

Community Theatre
Cindy B. said she contacted Erica with the Diversity and Inclusion Commission to see about working with this group, and she will continue to pursue the group. Cindy B. said there are some workshops for ideas on Arts outdoors for social distancing.

Unfinished Business
Allison said she checked on the pianos and some are not usable. Are they on the City's books? The Arts Commission will work on a Request for Proposal. Allison said she knows the climate-controlled units are more expensive.

Scott said he knows of several places that would like the pianos. He said making a list would be helpful. He said the Chamber and the Young Professionals are interested in the pianos.

After further discussion of the storage of items for the Arts Commission, Jay moved to rent a storage facility. The motion was later modified to give Laura authority to rent a storage unit. Carried unanimously.

Grant Applications
Allison said she spoke with Jeff about moving forward with the grant applications. Laura explained the 1% of the Arts is for City building projects.

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

Cindy Gabel, City staff liaison

Director of Finance Report

September 28, 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. It includes an update of processes Finance is working to complete and outlines the data included in the attached documents.

Business Licenses, Dog Licenses, Billing:

Collections staff has made courtesy calls to past due dog owners with minimal results. Renewals for the remaining 85 dog licenses have been complete. The City does not actively enforce dog licenses and there is no fee associated with delinquent licenses. Collections staff has gone through the outstanding business licenses and coded for not renewing the obvious out of state contractors that were on a one-time project. With the Covid process, business licenses expired September 1, 2020 and will be considered delinquent October 1, 2020 and required to pay double the original application fee. Renewals for the remaining 250 business licenses were mailed out the last week of September. One liquor license has not been renewed and the business has been contacted that liquor sales are not allowed.

Delinquent Utility Bills:

Staff has made one sweep of disconnects through the four zones associated with the utility billing process. The process has helped with disconnects of accounts with zero water usage that the resident has moved out but did not disconnect the service. Staff has worked with several residents that were impacted by the Covid shut down to make payments on the account to avoid disconnection. American Water is working with us to complete weekly disconnects over two days if the number is high.

Billing in INCODE 10 upgrade has reached a point where the process is running smoothly. Recent updates to the INCODE Insite web content have allowed us to provide on-line bill view for customers that have registered for on-line services. We are also implementing an email billing option.

To enroll for email billing, the customer is required to register through the on-line portal and choose between paper or email. There is not an option for both. Policy states the account email status is the responsibility of the account holder and invalid email accounts returned undeliverable may be subject to delinquent payment charges. Staff is working with INCODE support for testing and setup for undeliverable notices for invalid email accounts.

Budget Fiscal Year 2021:

Staff is taking final steps to publish the Fiscal Year 2021 Budget document. Sewer rates adopted along with the Community Investment Plan adoption are scheduled. Once complete they will be added to the document. Budget for Fiscal Year 2021 is strictly a maintenance budget at best. It does not include an increase in salary or include many capital items.

The Community Investment Plan is a five-year plan of identified projects, improvements, and equipment. This is tentatively scheduled for the October 12th meeting.

Prior-Year Comparative Income Statement

Attached for your review is a summary comparative income statement showing variances between August 2020 activity to August 2019. Additionally, it shows variances between Fiscal Year-to-Date (YTD) activities. General Fund year-to-date revenue through August 2020 reflects an increase of 2.2% compared to Year-to-date August 2019. Year-to-date expenditures reflect an increase of 1.67% compared to this time frame in 2019.

Property tax collection is down nearly 15% this year compared to last year, primarily because of delinquent taxes. Sales and use taxes are up compared to last year by over 33%. With Use Tax making up over 16% of this increase. General Sales Tax is up nearly 5% over last year receipts.

Franchise Taxes continue to be down compared to last year and are currently about 22% less than last year. The Lodging Tax continues to reflect an increase over last year by nearly 45% year-to-date. August receipts were up over last August by over 25%, unlike the previous three months that reflected decreases. Like sales tax, the hotel tax is collected after the hotel stay has taken place. The revenue collected is from July lodging.

Total year-to-date of all funds still reflects revenue exceeding expenditures or expense. There are a few Funds that reflect expenditures or expense exceeding revenue collected. Capital Improvement ½ Cent Sales Tax, Vehicle and Equipment Replacement, Neighborhood Improvement, Tax Increment Financing, Children's Memorial, and Arts Commission funds all currently reflect year-to-date expenditures exceeding revenue. August is the first month that General Fund revenue exceed expenditures this year. This is from receipt of the CARES ACT funding. Capital Improvement Transportation, General Obligation Bond along with Water Pollution Control funds' revenue are also currently exceeding expenditures for this period.

Please keep in mind this is a snapshot in time and a comparison to the events that were taking place this time last year. This report continues to reflect the City in a good position with COVID-19 continuing. I am pleased that we have not seen a decline in sales tax revenue. Fiscal Year 2021 budget includes a projected decline is sales tax revenue.

Budget Fiscal Year 2020:

Staff has taken necessary steps to cut expenditures where possible with the anticipation of drop in revenue. Furloughs continue through the end of September. It appears sales tax revenue will come in as projected for Fiscal Year 2020. However, other revenue is not meeting projections. The final budget amendment for Fiscal Year 2020 reflects a reduction in the amount of reserves projected to use from nearly $734,000 down to about $630,000

Audit Fiscal Year 2020:

Staff is beginning to prepare for year-end audit. Preliminary field work is scheduled the week of October 5th. Complete field work and development of the annual audit report is scheduled for the week of November 30th. It is unclear as to how much time audit staff will be here in person. Most paperwork can be provided electronically. Watch for your annual audit letters to arrive in October to complete and return to the Audit Firm.

Attachments:

Prior-Year Comparative Income Statement

City of Warrensburg, MO

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 08/31/2020

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 110 - GENERAL								
Revenue								
	733,396.58	1,092,522.97	359,126.39	48.97%	9,279,666.80	9,484,049.47	204,382.67	2.20%
Revenue Total:	**733,396.58**	**1,092,522.97**	**359,126.39**	**48.97%**	**9,279,666.80**	**9,484,049.47**	**204,382.67**	**2.20%**
Expense								
601 - LEGISLATIVE	995.85	92.00	903.85	90.76%	75,666.03	87,476.75	-11,810.72	-15.61%
602 - CITY CLERK	4,917.55	5,291.11	-373.56	-7.60%	68,623.64	64,946.83	3,676.81	5.36%
603 - CITY MANAGER	12,618.62	18,230.16	-5,611.54	-44.47%	177,129.10	200,673.32	-23,544.22	-13.29%
604 - MUNICIPAL COURT	13,244.44	12,046.73	1,197.71	9.04%	139,373.07	139,816.11	-443.04	-0.32%
605 - LEGAL	1,475.00	1,004.51	470.49	31.90%	8,148.36	6,635.76	1,512.60	18.56%
610 - HUMAN RESOURCES	11,369.68	12,096.55	-726.87	-6.39%	130,841.19	163,971.90	-33,130.71	-25.32%
611 - GENERAL	29,250.44	45,577.99	-16,327.55	-55.82%	445,890.14	467,874.26	-21,984.12	-4.93%
612 - FINANCE	33,538.09	31,203.93	2,334.16	6.96%	452,602.25	442,076.56	10,525.69	2.33%
613 - INFORMATION TECHNOLOGY	26,720.20	30,518.31	-3,798.11	-14.21%	539,677.70	512,747.39	26,930.31	4.99%
614 - BUILDINGS & GROUNDS	18,741.87	11,945.80	6,796.07	36.26%	180,138.03	164,345.19	15,792.84	8.77%
620 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	12,943.52	17,172.33	-4,228.81	-32.67%
621 - FIRE PROTECTION	143,253.29	164,415.65	-21,162.36	-14.77%	1,991,831.52	1,895,275.34	96,556.18	4.85%
622 - LAW ENFORCEMENT	186,239.21	182,759.45	3,479.76	1.87%	2,595,530.10	2,475,120.45	120,409.65	4.64%
623 - ANIMAL CONTROL	19,748.77	18,640.87	1,107.90	5.61%	259,744.34	237,602.85	22,141.49	8.52%
624 - ANIMAL CONTROL DONATION	0.00	0.00	0.00	0.00%	33,752.14	0.00	33,752.14	100.00%
640 - GRAPHIC INFORMATION SYSTEMS	0.00	4,281.25	-4,281.25	0.00%	0.00	61,181.07	-61,181.07	0.00%
641 - COMMUNITY DEVELOPMENT	34,046.91	28,544.34	5,502.57	16.16%	433,887.28	400,028.70	33,858.58	7.80%
642 - ECONOMIC DEVELOPMENT	16,930.58	14,423.31	2,507.27	14.81%	213,219.37	196,442.47	16,776.90	7.87%
643 - STREET MAINTENANCE	106,548.61	88,457.16	18,091.45	16.98%	1,689,264.73	1,203,509.88	485,754.85	28.76%
644 - CEMETERY	9,368.95	9,100.04	268.91	2.87%	86,719.78	84,571.32	2,148.46	2.48%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	64,298.48	636,033.07	-571,734.59	-889.19%
Expense Total:	**669,008.06**	**678,629.16**	**-9,621.10**	**-1.44%**	**9,599,280.77**	**9,457,501.55**	**141,779.22**	**1.48%**
Fund 110 Surplus (Deficit):	**64,388.52**	**413,893.81**	**349,505.29**	**542.81%**	**-319,613.97**	**26,547.92**	**346,161.89**	**108.31%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 210 - CAPITAL IMPROVEMENT TRAN								
Revenue								
	67,175.14	70,676.05	3,500.91	5.21%	1,043,587.09	679,096.26	-364,490.83	-34.93%
Revenue Total:	**67,175.14**	**70,676.05**	**3,500.91**	**5.21%**	**1,043,587.09**	**679,096.26**	**-364,490.83**	**-34.93%**
Expense								
611 - GENERAL	113.86	168.17	-54.31	-47.70%	752.76	1,015.81	-263.05	-34.94%
680 - CAPITAL IMPROVEMENT	35,242.49	29,732.49	5,510.00	15.63%	831,104.79	164,703.85	666,400.94	80.18%
Expense Total:	**35,356.35**	**29,900.66**	**5,455.69**	**15.43%**	**831,857.55**	**165,719.66**	**666,137.89**	**80.08%**
Fund 210 Surplus (Deficit):	**31,818.79**	**40,775.39**	**8,956.60**	**28.15%**	**211,729.54**	**513,376.60**	**301,647.06**	**142.47%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C								
Revenue								
	167,652.03	162,188.28	-5,463.75	-3.26%	1,682,562.65	1,773,390.69	90,828.04	5.40%
Revenue Total:	**167,652.03**	**162,188.28**	**-5,463.75**	**-3.26%**	**1,682,562.65**	**1,773,390.69**	**90,828.04**	**5.40%**
Expense								
611 - GENERAL	222.36	209.18	13.18	5.93%	162,581.80	1,045.30	161,536.50	99.36%
680 - CAPITAL IMPROVEMENT	279.45	0.00	279.45	100.00%	29,085.26	470,684.54	-441,599.28	-1,518.29%
810 - NON-DEPARTMENTAL	768,805.52	788,056.86	-19,251.34	-2.50%	1,370,730.58	1,402,989.80	-32,259.22	-2.35%
Expense Total:	**769,307.33**	**788,266.04**	**-18,958.71**	**-2.46%**	**1,562,397.64**	**1,874,719.64**	**-312,322.00**	**-19.99%**
Fund 215 Surplus (Deficit):	**-601,655.30**	**-626,077.76**	**-24,422.46**	**-4.06%**	**120,165.01**	**-101,328.95**	**-221,493.96**	**-184.32%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 225 - GENERAL OBLIGATION BONDS								
Revenue								
	2,035.33	2,228.89	193.56	9.51%	1,067,486.42	1,054,602.25	-12,884.17	-1.21%
Revenue Total:	**2,035.33**	**2,228.89**	**193.56**	**9.51%**	**1,067,486.42**	**1,054,602.25**	**-12,884.17**	**-1.21%**
Expense								
611 - GENERAL	0.00	33.77	-33.77	0.00%	0.00	67.72	-67.72	0.00%
680 - CAPITAL IMPROVEMENT	25,809.42	267.16	25,542.26	98.96%	934,365.38	11,970.34	922,395.04	98.72%
810 - NON-DEPARTMENTAL	63,850.00	46,150.00	17,700.00	27.72%	983,575.00	995,000.00	-11,425.00	-1.16%
Expense Total:	**89,659.42**	**46,450.93**	**43,208.49**	**48.19%**	**1,917,940.38**	**1,007,038.06**	**910,902.32**	**47.49%**
Fund 225 Surplus (Deficit):	**-87,624.09**	**-44,222.04**	**43,402.05**	**49.53%**	**-850,453.96**	**47,564.19**	**898,018.15**	**105.59%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT								
Revenue								
	2,852.62	0.00	-2,852.62	-100.00%	66,699.74	2,655.29	-64,044.45	-96.02%
Revenue Total:	**2,852.62**	**0.00**	**-2,852.62**	**-100.00%**	**66,699.74**	**2,655.29**	**-64,044.45**	**-96.02%**
Expense								
611 - GENERAL	14.44	0.00	14.44	100.00%	48.65	62.00	-13.35	-27.44%
622 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	0.00	76,824.19	-76,824.19	0.00%
643 - STREET MAINTENANCE	0.00	125.00	-125.00	0.00%	0.00	74,153.65	-74,153.65	0.00%
Expense Total:	**14.44**	**125.00**	**-110.56**	**-765.65%**	**48.65**	**151,039.84**	**-150,991.19**	**-310,362.16%**
Fund 250 Surplus (Deficit):	**2,838.18**	**-125.00**	**-2,963.18**	**-104.40%**	**66,651.09**	**-148,384.55**	**-215,035.64**	**-322.63%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 310 - DEBT SERVICE								
Revenue								
	1,028,899.96	1,029,880.66	980.70	0.10%	2,697,976.88	2,789,588.79	91,611.91	3.40%
Revenue Total:	**1,028,899.96**	**1,029,880.66**	**980.70**	**0.10%**	**2,697,976.88**	**2,789,588.79**	**91,611.91**	**3.40%**
Expense								
611 - GENERAL	1,028,899.96	1,029,880.66	-980.70	-0.10%	2,697,976.88	2,789,588.79	-91,611.91	-3.40%
Expense Total:	**1,028,899.96**	**1,029,880.66**	**-980.70**	**-0.10%**	**2,697,976.88**	**2,789,588.79**	**-91,611.91**	**-3.40%**
Fund 310 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT								
Revenue								
	0.00	0.00	0.00	0.00%	508,446.52	583,282.80	74,836.28	14.72%
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**508,446.52**	**583,282.80**	**74,836.28**	**14.72%**
Expense								
691 - RUSSELL AVENUE	450.00	225.00	225.00	50.00%	8,414.88	8,993.00	-578.12	-6.87%
692 - HAWTHORNE DEVELOPMENT	48,225.00	17,034.50	31,190.50	64.68%	254,068.75	929,004.96	-674,936.21	-265.65%
Expense Total:	**48,675.00**	**17,259.50**	**31,415.50**	**64.54%**	**262,483.63**	**937,997.96**	**-675,514.33**	**-257.35%**
Fund 410 Surplus (Deficit):	**-48,675.00**	**-17,259.50**	**31,415.50**	**64.54%**	**245,962.89**	**-354,715.16**	**-600,678.05**	**-244.21%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 430 - PARK & RECREATION								
Revenue								
	213,715.46	185,537.96	-28,177.50	-13.18%	2,669,814.59	2,148,767.39	-521,047.20	-19.52%
Revenue Total:	**213,715.46**	**185,537.96**	**-28,177.50**	**-13.18%**	**2,669,814.59**	**2,148,767.39**	**-521,047.20**	**-19.52%**
Expense								
611 - GENERAL	37,939.18	28,657.45	9,281.73	24.46%	664,244.74	399,488.24	264,756.50	39.86%
631 - MAINTENANCE	36,770.61	24,382.42	12,388.19	33.69%	378,521.85	323,020.42	55,501.43	14.66%
632 - RECREATION PROGRAMS	71,227.46	110,354.63	-39,127.17	-54.93%	786,501.56	467,735.69	318,765.87	40.53%
633 - COMMUNITY CENTER	40,737.94	35,373.71	5,364.23	13.17%	364,697.53	291,119.79	73,577.74	20.18%
810 - NON-DEPARTMENTAL	195,960.63	195,501.93	458.70	0.23%	278,570.72	274,952.77	3,617.95	1.30%
Expense Total:	**382,635.82**	**394,270.14**	**-11,634.32**	**-3.04%**	**2,472,536.40**	**1,756,316.91**	**716,219.49**	**28.97%**
Fund 430 Surplus (Deficit):	**-168,920.36**	**-208,732.18**	**-39,811.82**	**-23.57%**	**197,278.19**	**392,450.48**	**195,172.29**	**98.93%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 440 - TAX INCREMENTAL FINANCING								
Revenue								
	0.00	0.00	0.00	0.00%	149,408.69	150,136.18	727.49	0.49%
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**149,408.69**	**150,136.18**	**727.49**	**0.49%**
Expense								
693 - KEYSTONE TIF	0.00	0.00	0.00	0.00%	145,077.21	154,467.66	-9,390.45	-6.47%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**145,077.21**	**154,467.66**	**-9,390.45**	**-6.47%**
Fund 440 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00%**	**4,331.48**	**-4,331.48**	**-8,662.96**	**-200.00%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 610 - WATER POLLUTION CONTROL								
Revenue								
	522,061.68	442,663.23	-79,398.45	-15.21%	4,561,628.07	4,511,699.58	-49,928.49	-1.09%
Revenue Total:	**522,061.68**	**442,663.23**	**-79,398.45**	**-15.21%**	**4,561,628.07**	**4,511,699.58**	**-49,928.49**	**-1.09%**
Expense								
611 - GENERAL	50,376.40	44,180.35	6,196.05	12.30%	1,096,597.53	1,222,132.87	-125,535.34	-11.45%
612 - FINANCE	2,006.19	3,808.56	-1,802.37	-89.84%	48,138.11	83,028.61	-34,890.50	-72.48%
671 - PLANTS	65,891.59	87,648.90	-21,757.31	-33.02%	1,010,225.79	908,565.98	101,659.81	10.06%
672 - COLLECTIONS	22,244.30	23,238.12	-993.82	-4.47%	290,985.19	314,885.28	-23,900.09	-8.21%
680 - CAPITAL IMPROVEMENT	47,309.28	62.50	47,246.78	99.87%	297,411.64	753,556.17	-456,144.53	-153.37%
Expense Total:	**187,827.76**	**158,938.43**	**28,889.33**	**15.38%**	**2,743,358.26**	**3,282,168.91**	**-538,810.65**	**-19.64%**
Fund 610 Surplus (Deficit):	**334,233.92**	**283,724.80**	**-50,509.12**	**-15.11%**	**1,818,269.81**	**1,229,530.67**	**-588,739.14**	**-32.38%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 710 - STEVENSON								
Revenue								
	268.83	0.00	-268.83	-100.00%	3,161.68	1,511.99	-1,649.69	-52.18%
Revenue Total:	**268.83**	**0.00**	**-268.83**	**-100.00%**	**3,161.68**	**1,511.99**	**-1,649.69**	**-52.18%**
Expense								
611 - GENERAL	0.00	0.00	0.00	0.00%	42,600.00	1,600.00	41,000.00	96.24%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**42,600.00**	**1,600.00**	**41,000.00**	**96.24%**
Fund 710 Surplus (Deficit):	**268.83**	**0.00**	**-268.83**	**-100.00%**	**-39,438.32**	**-88.01**	**39,350.31**	**99.78%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 720 - BROWN								
Revenue								
	73.46	0.00	-73.46	-100.00%	702.59	405.64	-296.95	-42.27%
Revenue Total:	**73.46**	**0.00**	**-73.46**	**-100.00%**	**702.59**	**405.64**	**-296.95**	**-42.27%**
Fund 720 Total:	**73.46**	**0.00**	**-73.46**	**-100.00%**	**702.59**	**405.64**	**-296.95**	**-42.27%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 730 - ANDERSON								
Revenue								
	53.50	0.00	-53.50	-100.00%	511.81	294.63	-217.18	-42.43%
Revenue Total:	**53.50**	**0.00**	**-53.50**	**-100.00%**	**511.81**	**294.63**	**-217.18**	**-42.43%**
Expense								
611 - GENERAL	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**1,000.00**	**0.00**	**1,000.00**	**100.00%**
Fund 730 Surplus (Deficit):	**53.50**	**0.00**	**-53.50**	**-100.00%**	**-488.19**	**294.63**	**782.82**	**160.35%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 740 - CRISSEY								
Revenue								
	61.24	0.00	-61.24	-100.00%	585.73	338.03	-247.70	-42.29%
Revenue Total:	**61.24**	**0.00**	**-61.24**	**-100.00%**	**585.73**	**338.03**	**-247.70**	**-42.29%**
Fund 740 Total:	**61.24**	**0.00**	**-61.24**	**-100.00%**	**585.73**	**338.03**	**-247.70**	**-42.29%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 750 - TRICENTENNIAL								
Revenue								
	41.30	0.00	-41.30	-100.00%	394.97	227.90	-167.07	-42.30%
Revenue Total:	**41.30**	**0.00**	**-41.30**	**-100.00%**	**394.97**	**227.90**	**-167.07**	**-42.30%**
Fund 750 Total:	**41.30**	**0.00**	**-41.30**	**-100.00%**	**394.97**	**227.90**	**-167.07**	**-42.30%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 810 - CHILDREN'S MEMORIAL								
Revenue								
	113.64	0.00	-113.64	-100.00%	15,792.84	1,272.29	-14,520.55	-91.94%
Revenue Total:	**113.64**	**0.00**	**-113.64**	**-100.00%**	**15,792.84**	**1,272.29**	**-14,520.55**	**-91.94%**
Expense								
611 - GENERAL	4,545.26	8.33	4,536.93	99.82%	6,750.63	7,622.85	-872.22	-12.92%
Expense Total:	**4,545.26**	**8.33**	**4,536.93**	**99.82%**	**6,750.63**	**7,622.85**	**-872.22**	**-12.92%**
Fund 810 Surplus (Deficit):	**-4,431.62**	**-8.33**	**4,423.29**	**99.81%**	**9,042.21**	**-6,350.56**	**-15,392.77**	**-170.23%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 820 - ARTS COMMISSION								
Revenue								
	68.28	0.00	-68.28	-100.00%	2,077.54	278.13	-1,799.41	-86.61%
Revenue Total:	**68.28**	**0.00**	**-68.28**	**-100.00%**	**2,077.54**	**278.13**	**-1,799.41**	**-86.61%**
Expense								
611 - GENERAL	2,863.13	4.61	2,858.52	99.84%	9,404.09	485.92	8,918.17	94.83%
Expense Total:	**2,863.13**	**4.61**	**2,858.52**	**99.84%**	**9,404.09**	**485.92**	**8,918.17**	**94.83%**
Fund 820 Surplus (Deficit):	**-2,794.85**	**-4.61**	**2,790.24**	**99.84%**	**-7,326.55**	**-207.79**	**7,118.76**	**97.16%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 825 - PUBLIC ARTS FUND								
Revenue								
	2.01	0.00	-2.01	-100.00%	19.24	11.08	-8.16	-42.41%
Revenue Total:	**2.01**	**0.00**	**-2.01**	**-100.00%**	**19.24**	**11.08**	**-8.16**	**-42.41%**
Expense								
611 - GENERAL	0.15	0.18	-0.03	-20.00%	1.61	1.79	-0.18	-11.18%
Expense Total:	**0.15**	**0.18**	**-0.03**	**-20.00%**	**1.61**	**1.79**	**-0.18**	**-11.18%**
Fund 825 Surplus (Deficit):	**1.86**	**-0.18**	**-2.04**	**-109.68%**	**17.63**	**9.29**	**-8.34**	**-47.31%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 830 - WCVB TOURISM BUREAU								
Revenue								
	23,188.06	0.00	-23,188.06	-100.00%	158,894.73	248,157.37	89,262.64	56.18%
Revenue Total:	**23,188.06**	**0.00**	**-23,188.06**	**-100.00%**	**158,894.73**	**248,157.37**	**89,262.64**	**56.18%**
Expense								
611 - GENERAL	11,732.27	2,187.60	9,544.67	81.35%	140,810.00	136,750.20	4,059.80	2.88%
Expense Total:	**11,732.27**	**2,187.60**	**9,544.67**	**81.35%**	**140,810.00**	**136,750.20**	**4,059.80**	**2.88%**
Fund 830 Surplus (Deficit):	**11,455.79**	**-2,187.60**	**-13,643.39**	**-119.10%**	**18,084.73**	**111,407.17**	**93,322.44**	**516.03%**

Departmen…	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 900 - SELF INSURED								
Revenue								
	46,985.38	86,485.48	39,500.10	84.07%	991,813.32	1,109,660.62	117,847.30	11.88%
Revenue Total:	**46,985.38**	**86,485.48**	**39,500.10**	**84.07%**	**991,813.32**	**1,109,660.62**	**117,847.30**	**11.88%**
Expense								
611 - GENERAL	1,296.66	2,777.29	-1,480.63	-114.19%	34,923.85	40,941.76	-6,017.91	-17.23%
699 - SELF INSURANCE PREMIUM	57,720.25	49,161.22	8,559.03	14.83%	863,490.10	861,068.78	2,421.32	0.28%
Expense Total:	**59,016.91**	**51,938.51**	**7,078.40**	**11.99%**	**898,413.95**	**902,010.54**	**-3,596.59**	**-0.40%**
Fund 900 Surplus (Deficit):	**-12,031.53**	**34,546.97**	**46,578.50**	**387.14%**	**93,399.37**	**207,650.08**	**114,250.71**	**122.32%**
Total Surplus (Deficit):	**-480,897.36**	**-125,676.23**	**355,221.13**	**73.87%**	**1,569,294.25**	**1,914,396.10**	**345,101.85**	**21.99%**

Fund Summary

Fund	2018-2019 Aug. Activity	2019-2020 Aug. Activity + Encumbrances	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity + Encumbrances	YTD Variance Favorable / (Unfavorable)	Variance %
110 - GENERAL	64,388.52	413,893.81	349,505.29	542.81%	-319,613.97	26,547.92	346,161.89	108.31%
210 - CAPITAL IMPROVEMENT ...	31,818.79	40,775.39	8,956.60	28.15%	211,729.54	513,376.60	301,647.06	142.47%
215 - CAPITAL IMPROVEMENT ...	-601,655.30	-626,077.76	-24,422.46	-4.06%	120,165.01	-101,328.95	-221,493.96	-184.32%
225 - GENERAL OBLIGATION B...	-87,624.09	-44,222.04	43,402.05	49.53%	-850,453.96	47,564.19	898,018.15	105.59%
250 - VEHICLE AND EQUIPME...	2,838.18	-125.00	-2,963.18	-104.40%	66,651.09	-148,384.55	-215,035.64	-322.63%
310 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
410 - NEIGHBORHOOD IMPRO...	-48,675.00	-17,259.50	31,415.50	64.54%	245,962.89	-354,715.16	-600,678.05	-244.21%
430 - PARK & RECREATION	-168,920.36	-208,732.18	-39,811.82	-23.57%	197,278.19	392,450.48	195,172.29	98.93%
440 - TAX INCREMENTAL FINA...	0.00	0.00	0.00	0.00%	4,331.48	-4,331.48	-8,662.96	-200.00%
610 - WATER POLLUTION CON...	334,233.92	283,724.80	-50,509.12	-15.11%	1,818,269.81	1,229,530.67	-588,739.14	-32.38%
710 - STEVENSON	268.83	0.00	-268.83	-100.00%	-39,438.32	-88.01	39,350.31	99.78%
720 - BROWN	73.46	0.00	-73.46	-100.00%	702.59	405.64	-296.95	-42.27%
730 - ANDERSON	53.50	0.00	-53.50	-100.00%	-488.19	294.63	782.82	160.35%
740 - CRISSEY	61.24	0.00	-61.24	-100.00%	585.73	338.03	-247.70	-42.29%
750 - TRICENTENNIAL	41.30	0.00	-41.30	-100.00%	394.97	227.90	-167.07	-42.30%
810 - CHILDREN'S MEMORIAL	-4,431.62	-8.33	4,423.29	99.81%	9,042.21	-6,350.56	-15,392.77	-170.23%
820 - ARTS COMMISSION	-2,794.85	-4.61	2,790.24	99.84%	-7,326.55	-207.79	7,118.76	97.16%
825 - PUBLIC ARTS FUND	1.86	-0.18	-2.04	-109.68%	17.63	9.29	-8.34	-47.31%
830 - WCVB TOURISM BUREAU	11,455.79	-2,187.60	-13,643.39	-119.10%	18,084.73	111,407.17	93,322.44	516.03%
900 - SELF INSURED	-12,031.53	34,546.97	46,578.50	387.14%	93,399.37	207,650.08	114,250.71	122.32%
Total Surplus (Deficit):	**-480,897.36**	**-125,676.23**	**355,221.13**	**73.87%**	**1,569,294.25**	**1,914,396.10**	**345,101.85**	**21.99%**