City Council Agenda
Monday, October 12, 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/85057684510?pwd=OEhHa1IvU2N0TTg4NmZoTXlRU2Fqdz09

Passcode: 923455

Or iPhone one-tap :

US: +16465588656,,85057684510#,,,,,,0#,,923455# or +13017158592,,85057684510#,,,,,,0#,,923455#

Or Telephone:

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US: +1 646 558 8656 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900 9128 or +1 253 215 8782 or +1 346 248 7799

Webinar ID: 850 5768 4510

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

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 9/28/2020

Documents:

CITY.COUNCIL.MEETING.SEPTEMBER.28.2020.PDF

4. Adoption Of Agenda

5. Public Hearing

5.I. Public Hearing To Rezone Property At SW Corner Of Warren & Pine Streets From HI To LI

A Public Hearing on an Ordinance Enlarging an LI: Light Industrial District by Rezoning Land Located at the Southwest Corner of Warren and Pine Streets from HI: Heavy Industrial District to LI: Light Industrial District.

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

Documents:

REZONING CC DOCUMENTS.PDF

6. 1st Reading Only Ordinance

6.I. First Reading Of An Ordinance To Rezone Property At SW Corner Of Warren & Pine Streets From HI To LI

An Ordinance Enlarging an LI: Light Industrial District by Rezoning Land Located at the Southwest Corner of Warren and Pine Streets from HI: Heavy Industrial District to LI: Light Industrial District.

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

Documents:

ORDINANCE.PDF

6.II. An Ordinance Executing Addendum To Extend The Depository Contract With Equity Bank

An Ordinance Authorizing the City Manager and City Clerk to Execute an Addendum to the Depository Contract and Pledge Agreement with Equity Bank for an additional two-year period.

Presented by Marcella McCoy, Finance Director

Documents:

CC LTR BANKING SERVICES 10-12-20 - CONTRACT EXTENSION AUTHORIZATION.PDF

6.III. First Reading Contract With Davis Structure And Development Corp For East Wastewater Treatment Plant UV Upgrade Project

An Ordinance Authorizing the City Manager and City Clerk to Execute a Contract with Davis Structure and Development Corporation for the East Wastewater Treatment Plant UV Upgrade Project in the City of Warrensburg, Missouri.

Presented by Assistant City Manager, Danielle Dulin

Documents:

EWTP UV UPGRADE PROJECT.PDF
BID TAB.PDF
DAVIS STRUCTURE AND DEVELOPMENT CORP. SIGNED AGREEMENT.PDF

6.IV. First Reading Of An Ordinance Prohibiting Marijuana Consumption In Public

An Ordinance Adopting Article III of Chapter 28 Related to the Use of Marijuana in Public Places

Presented by Chief Rich Lockhart

Documents:

CC LTR FOR PROHIBITING MARIJUANA CONSUMPTION IN PUBLIC.PDF
ORDINANCE ON PUBLIC USE-REVISED.PDF

7. 2nd Reading Of Ordinance

7.I. Second Reading Of An Ordinance Accepting Permanent Easement Right Of Way Dedication From Craig Hibdon, Sherri Hibdon, Paula McGinnis, David McGinnis

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:

HIBDON EASEMENT ORDINANCE.PDF
HIBDON - MCGINNIS PERM EASEMENT 5-2020.PDF

7.II. Second Reading Of An Ordinance Accepting Permanent Easement Right Of Way Dedication From John Surls

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

Presented by Assistant City Manager Danielle Dulin

Documents:

SURLS EASEMENT ORDINANCE.DOCX
SURLS PERMANENT EASEMENT NO COVER PAGE 6-2020.PDF

7.III. Second 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 Assistant City Manager Danielle Dulin

Documents:

ORDINANCE STONEWALL HEIGHTS, LLC.PDF
SIGNED EASEMENT.PDF

7.IV. Second Reading Of Diversity And Inclusion Commission Ordinance

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:

ORDINANCE AMENDING SECTION 2-27, COMPOSITION OF THE DIVERSITY AND INCLUSION COMMISSION.PDF

8. Other Business

8.I. Resolution Adopting The 2021 - 2025 Community Investment Plan

A Resolution of the City Council of the City of Warrensburg, Missouri, Establishing the 2021-2025 Five-Year Community Investment Plan.

Presented by Marcella McCoy, Finance Director

Documents:

2020-10-26 -- 5 YEAR CIP LETTER AND RESOLUTION.PDF
2021 CIP SUMMARY.PDF
CIP 2021-2025 COMPLETE BOOK.PDF

8.II. Potential City Revenues Discussion (Ballot Issues)

Documents:

TAX OUTLINE MEMO TO COUNCIL.PDF
20201012 - CURRENT AND ADDITIONAL TAX REVENUE OPTIONS.PDF

9. Appearances To The Council Not Listed On The Agenda

10. Mayoral Appointment/S

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

12. City Manager Report

Documents:

CM REPORT BY CM OCTOBER 9, 2020.PDF
SEPT 2020 CD ACTIVITY REPORT.PDF

13. Director Of Finance Report

Documents:

DOF REPORT 10-12-20.PDF
REVENUE COMPARISON CHART_20.PDF
20-10-12 -- UPDATED SALES TAX FISCAL_20.PDF
FISCAL YEAR 2020 BUDGET REPORT SUMMARY.PDF
FISCAL YEAR 2020 REVENUE BUDGET REPORT DETAIL.PDF

14. 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 28, 2020

A meeting of the Warrensburg City Council was held on September 28, 2020, at 7:00 p.m., 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 September 14, 2020, meeting were considered. Lund moved to approve the minutes of the September 14, 2020, City Council meeting. Yes: Brooks, Holmberg, Lund, Kushner, Jacobs. No: none.

The adoption of the agenda was considered. Brooks moved to amend the agenda to first reading only for the Diversity and Inclusion Commission ordinance. Council member Brooks said although it was a clerical error it has been discussed previously to separate the ordinances to two meetings. He said since there is no rush, it should not be treated differently. Council member Lund said this ordinance will then be discussed at four different meetings. Mayor Jacobs said the special items should be considered individually, and Chairman Pro Tem Holmberg suggested developing a matrix. The agenda was considered for approval with the amendment. Yes: Brooks, Holmberg. No: Lund, Kushner, Jacobs. Motion failed. Holmberg moved to approve the agenda as presented: Yes: Holmberg, Lund, Kushner, Jacobs. No: Brooks. Motion carried.

Under Presentations was recognition of the Budget Cover Photo Contest Winner. Finance Director Marcella McCoy said each year there is a budget photo contest. She said because of COVID, she believes there was only one participant this year. McCoy explained to qualify to enter, the applicant must be a resident, work in or attend a school in Johnson County, Missouri. Michelle Middleton was the winner again this year. McCoy said she appreciates Michelle's entries.

Mayor Jacobs opened a Public Hearing to Consider Sewer Rate Volume Charges for the Upcoming FY21 Budget Year by the City of Warrensburg, Missouri. McCoy said the HDR staff presented information about a sewer rate increase at the August 10, 2020, City Council meeting. She said they are continuing to recommend the rates from the 2016 study. McCoy said the City will continue to review the alternate rates if revenues should be lower than anticipated. As there was no further comment, the Public Hearing was closed.

Mayor Jacobs read an Ordinance Accepting Permanent Easement—Right of Way Dedication from Craig Hibdon, Sherri L. Hibdon, Paula McGinnis, and David B. McGinnis for the first time by title. Assistant City Manager Danielle Dulin said this is property at the Pines Development at Hale Lake Road and Country View Lane. She said these next two ordinances are requirements for the two separate properties to connect to the City sewer system.

Mayor Jacobs read an Ordinance Accepting Permanent Easement Right of Way Dedication from John P. Suhrs, in Warrensburg, Missouri for the first time by title. Dulin said this is part of the Pines Development.

Mayor Jacobs read an Ordinance Accepting Permanent Easement Dedication from Stonewall Heights, LLC, in Warrensburg, Missouri, for the first time by title. Dulin said these are two new residential properties at the Northeast corner of Hawthorne Boulevard and Poplar Street. She said the utility easement is necessary to provide sewer to both properties. Dulin said this

ordinance is acceptance of the easement dedication.
Bill No. 9-7-20 being for an Ordinance Amending Section 27-504 c(2) of the Code of City Ordinances of the City of Warrensburg, Missouri, Regarding Signs Requiring Permits was read for the second time by title. Kushner moved to approve. Roll was called for the adoption or rejection of said bill as follows: Yes: Brooks, Holmberg, Lund, Kushner, Jacobs. Said bill was declared duly adopted and given Ordinance No, 5610.

Bill No. 9-8-20 being for an Ordinance Authorizing the City Manager and City Clerk to Execute a Software as a Service Agreement with Tyler Technologies, Inc. was read for the second time by title. Carroll said this system will take the building permit information from our servers and transfer to Tyler Technologies. She said this will address some of the issues and will allow upgrades to the system and help the City's IT Department's workload. Holmberg 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. 5611.

Bill No. 9-9 -20 being for an Ordinance Amending Ordinance 5543 adopting the Annual Operating Budget Beginning with the October 1, 2019, for the City of Warrensburg, Missouri, was read for the second time by title. Holmberg moved to approve. Roll was called for the adoption or rejection of said bill as follows: Yes: Brooks, Holmberg, Lund, Kushner, Jacobs. Said bill was declared duly adopted and given Ordinance No. 5612.

Bill No. 9-10-20 being for an Ordinance Establishing Sewer Base Rate Charges for the FY21 Budget Year in the City of Warrensburg, Missouri, 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. 5613.

An Ordinance Amending Section 2-27, Composition of the Diversity, and Inclusion Commission, of the Code of Ordinances of the City of Warrensburg, Missouri, was read for the first time by title. Gabel said the term of this board has changed several times over the years. It was recently noticed the current commission refers to a term of 2 years and it should be 3 years. Holmberg moved said bill be passed to second reading by title. Yes: Holmberg, Lund, Kushner, Jacobs. No: Brooks. Motion failed.

In Other Business Mayor Jacobs read 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. Dulin said Main Street reached out to the City regarding interest in a grant project for art for a mural between Pine and Culton Streets. She said Main Street was successful in getting the grant. Dulin said a selection was made and approved by the Arts Commission. She said it is now ready for acceptance by the City. Dulin added installation and maintenance of the mural will be the responsibility of Main street. Jill Purvis, Executive Director of Main Street, added they used a local artist for this project. Chairman Pro Tem Holmberg said he believes this is an incredible project. and he appreciates everything being done for this project. He also thanked Jill and Main Street members for all their help. Lund moved to approve. Yes: Brooks, Holmberg, Lund, Kushner, Jacobs. No: none. Carried unanimously and given Resolution No. 2186.

In Other Business was Authorization of Expenditures of Animal Shelter Donations. City Manager Harold Stewart said the floors and kennels at the animal shelter are being inspected

for potential bacteria growth and Stewart said donations can be used. Stewart said he is still not sure about the epoxy ceilings. Lund moved to approve. Yes: Brooks, Holmberg, Lund, Kushner, Jacobs. No: none.

Under Miscellaneous Matters from the Mayor/and or City Council members, Chairman Pro Tem Holmberg said as part of the strategic plan he would like to include the community to a two-hour coffee with himself and Council member Brooks. Holmberg said this he believes this would help with communication. The date was tentatively set for Saturday, October 17, 2020, in the morning at location that will be announced.

Lund moved to close 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 relate to a negotiated contract until a contract is executed, or all proposals are rejected.
(13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

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

As there was no further business, the meeting was adjourned to the closed session.

_____
Bryan Jacobs, Mayor

Attest:

_____
Cindy Gabel, City Clerk

CITY OF WARRENSBURG
COMMUNITY DEVELOPMENT

October 6, 2020

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

Dear Mayor and Council Members:

SUBJECT: A Public Hearing on an Ordinance Enlarging an LI: Light Industrial District by Rezoning Land Located at the Southwest Corner of Warren and Pine Streets from HI: Heavy Industrial District to LI: Light Industrial District

BACKGROUND:
Evergy Missouri West Inc., formerly known as Aquila Inc., owns a parcel of land located at southwest corner of Warren St. and Pine St. that is currently undeveloped. Evergy is interested in redeveloping the property along with additional property owned by the City of Warrensburg with a public utility project. The City of Warrensburg owns three lots to the west of the Evergy parcel. Evergy and the City of Warrensburg have applied to rezone the property from the existing HI: Heavy Industrial District to LI: Light Industrial District. In an interesting bit of history, the far east end of the property owned by Evergy was originally developed in 1893 for the Magnolia Light, Heat, and Power Company.

Adjacent Zoning
The properties directly to the north are undeveloped land in a R4 District, and the Evergy substation in a HI District. The property to the east is a storage unit facility at 216 W. Pine St. This property was rezoned from HI to LI in 2008 to facilitate the construction of the storage-unit facility. The property to the west is an undeveloped lot in a HI District and Blind Boone Park in an R4 district. The properties to the south include the railroad right-of-way, multi-family, single-family, and undeveloped land in an R3 District.

Compatibility with the Comprehensive City Plan
The 2017 Comprehensive City Plan shows the future land use of these lots as industrial. The current trend of the existing development in the area is a mixture of single-family, multi-family, and industrial uses.

Public Notice
The attached list of property owners within 300 ft. were notified of the October 12, 2020 hearing before City Council. At the writing of this report, staff has received the following comments:

> Josh Breckmann on behalf of J&L Properties, LLC, 215-219 W. Pine St., called City Hall and requested general information about the property on September 23, 2020 and verified the rezoning was not adjacent to his property.
>
> Dana Phelps, 223 Madison St., called City Hall for more information about the difference between LI and HI Districts. She stated Evergy does not take good care of the property across the street, and is concerned they wouldn't take care of this property either.

Planning and Zoning Commission Action
The Planning & Zoning Commission considered the request at their October 5, 2020, meeting and recommended approval of the request. Their findings and written recommendation is attached.

ISSUE:
To hold a public hearing and consider an ordinance to rezone property from HI: Heavy Industrial District to LI: Light Industrial District

STRATEGIC PLAN:
This item is not addressed in the City's Strategic Plan.

FISCAL IMPACT:
N/A

ECONOMIC BENEFITS/IMPACT:
N/A

RECOMMENDATION:
Staff recommends approval of the ordinance for the following reasons:

1. The proposed zone is an extension of an existing LI District.
2. The proposed zone is a downzoning to a less intensive district.
3. The proposed land use is in keeping with the general development trend of the area and the adopted Comprehensive City Plan.

Sincerely,

Barbara Carroll
Director of Community Development

cc: City Manager

Attachments:
1. Ordinance
2. Planning & Zoning Commission Findings and Recommendation
3. Aerial photography of the site
4. Zoning information
5. Future Land Use Map from 2017 Comprehensive City Plan Update
6. List of Property Owners within 300 ft.
7. Notice to Property Owners within 300 ft.
8. Application

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

AN ORDINANCE ENLARGING AN LI: LIGHT INDUSTRIAL DISTRICT BY REZONING LAND LOCATED AT THE SOUTHWEST CORNER OF WARREN AND PINE STREETS FROM HI: HEAVY INDUSTRIAL DISTRICT TO LI: LIGHT INDUSTRIAL DISTRICT

WHEREAS, the Evergy Missouri West Inc., formerly known as Aquila Inc., and the City of Warrensburg filed a zone change application requesting property located at the southwest corner of Warren and Pine Streets, currently zoned HI: Heavy Industrial District be rezoned to LI: Light Industrial District; and

WHEREAS, the property is legally described as follows; and

CITY OF WARRENSBURG PROPERTIES
Exhibit A

LOTS 1 AND 2 IN PHILLIP GROSS' ADDITION, AS SHOWN BY THE PLAT FILED IN PLAT BOOK 1, AT PAGE(S) 19, IN THE CITY OF WARRENSBURG, JOHNSON COUNTY, MISSOURI.

ALSO, PART OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 46, RANGE 26, IN THE CITY OF WARRENSBURG, JOHNSON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 1 IN PHILLIP GROSS' ADDITION, AS SHOWN BY THE PLAT FILED IN PLAT BOOK 1, AT PAGE(S) 19, JOHNSON COUNTY DEED RECORDS; THENCE EAST 80 FEET; THENCE SOUTH 100 FEET; THENCE WEST 80 FEET TO A POINT ON THE EAST LINE OF SAID LOT 1; THENCE NORTH 100 FEET ALONG THE SAID EAST LINE OF LOT 1 TO THE POINT OF BEGINNING.

EVERGY PROPERTIES

ALL THAT PART OF THE NORTH ONE HALF OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 46 NORTH, RANGE 26 WEST, IN THE CITY OF WARRENSBURG, JOHNSON COUNTY, MISSOURI, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE EAST LINE OF SAID QUARTER QUARTER LYING S 1°59’08” W, 1492.92 FEET FROM THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER; THENCE N 88°07’45” W, ALONG THE CENTERLINE OF PINE STREET, A DISTANCE OF 523.05 FEET; THENCE S 1°59’08” W, A DISTANCE OF 30.00 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF SAID PINE STREET AND THE POINT OF BEGINNING OF THE PART TO BE HEREIN DESCRIBED; THENCE CONTINUING S 1°59’08” W, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 10.00 FEET TO THE NORTHEAST CORNER OF LOT 1 IN PHILIP GROSS’ ADDITION TO THE TOWN OF WARRENSBURG, A SUBDIVISION IN SAID CITY, COUNTY AND STATE; THENCE N 88°07’45” W, CONTINUING ALONG SAID RIGHT OF WAY LINE AND ALONG THE NORTH LINE OF LOTS 1 AND 2 OF SAID SUBDIVISION, A DISTANCE OF 100.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE S 1°59’08” W, ALONG THE WEST LINE OF SAID LOT 2, A DISTANCE OF 180.56 FEET TO THE NORTH RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD, 50 FEET NORTH OF THE CENTERLINE THEREOF; THENCE NORTHEASTERLY, ALONG SAID RIGHT OF WAY LINE, ALONG A CURVE

TO THE RIGHT HAVING AN INITIAL TANGENT BEARING OF N 79°30'41" E, A RADIUS OF 2551.11, A CENTRAL ANGLE OF 10°25'25" FOR AN ARC DISTANCE OF 464.11 FEET TO A POINT OF TANGENCY; THENCE N 89°56'06" E, CONTINUING ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 145.39 FEET TO THE WEST RIGHT OF WAY LINE OF WARREN STREET; THENCE N 1°59'08" E, ALONG SAID WEST RIGHT OF WAY LINE, BEING 18 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID QUARTER QUARTER, A DISTANCE OF 127.98 FEET TO THE SOUTH RIGHT OF WAY LINE OF SAID PINE STREET; THENCE N 88°07'45" W, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 505.05 FEET TO THE POINT OF BEGINNING.

THE PART AS DESCRIBED ABOVE CONTAINS 89,047 SQUARE FEET OR 2.044 ACRES, MORE OR LESS.

(Except for the tracts described in Exhibit A above).

WHEREAS, public notice of the Planning and Zoning Commission's open public meeting to consider the request to rezone was given by letter to property owners within 300 feet of the subject properties on September 18, 2020; and

WHEREAS, the Planning and Zoning Commission, at its meeting on October 5, 2020, recommended approval of the rezoning request by the City Council; and

WHEREAS, public notice of the City Council's public hearing to consider the request to rezone was given by publication in the Daily Star Journal on September 25, 2020; and

WHEREAS, the public hearing has been held and comments received by the City Council from the citizens of the community.

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

Section 1. Following the consideration of the public comments received on the proposed rezoning of the above referenced property from HI: Heavy Industrial District to LI: Light Industrial District and upon careful consideration of the evidence before the City Council, it is found and determined the rezoning requested would promote the health, safety, morals, and general welfare of the citizens of the City, and the rezoning request is approved.

Section 2. The City Clerk is authorized and instructed to amend the City's zoning maps in accordance with this ordinance and to certify the revised zoning map as required by law.

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

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

ATTEST: _____
Bryan Jacobs, Mayor

_____
Cindy Gabel, City Clerk

PLANNING AND ZONING COMMISSION
REZONING FINDINGS AND RECOMMENDATION

Property owned by: City of Warrensburg and Evergy Missouri West Inc. formerly known as Aquila Inc.

Described as: Southwest corner of Warren St. and Pine St.

CITY OF WARRENSBURG PROPERTIES
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QUARTER QUARTER, A DISTANCE OF 127.98 FEET TO THE SOUTH RIGHT OF WAY LINE OF SAID PINE STREET; THENCE N 88°07'45" W, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 505.05 FEET TO THE POINT OF BEGINNING.

THE PART AS DESCRIBED ABOVE CONTAINS 89,047 SQUARE FEET OR 2.044 ACRES, MORE OR LESS.

(Except for the tracts described in Exhibit A above).

Request to rezone the property at the Southwest corner of Warren St. and Pine St. in the City of Warrensburg from HI: Heavy Industrial District to LI: Light Industrial District.

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

1. The relationship of the proposed amendment to the goals and objectives of the City's Comprehensive Plan is such that applicable objectives of the plan
   __X__ will be _____ will not be furthered.

2. The effect of the rezoning upon the existing uses of land within the general area could be
   __X__ minimal, _____ major.

3. The impact the change would have on the character of the neighborhood should be
   __X__ minimal, _____ major.

4. The property __X__ is _____ is not suitable for the uses permitted under the existing zoning.

5. The trend of development in the general area of the property is towards:

   _____ low density residential
   _____ medium-density residential
   _____ high density residential
   _____ commercial
   _____ high intensive commercial or industrial
   __X__ mixed use

6. Additional Comments: _____

The Planning and Zoning Commission finds the proposed rezoning

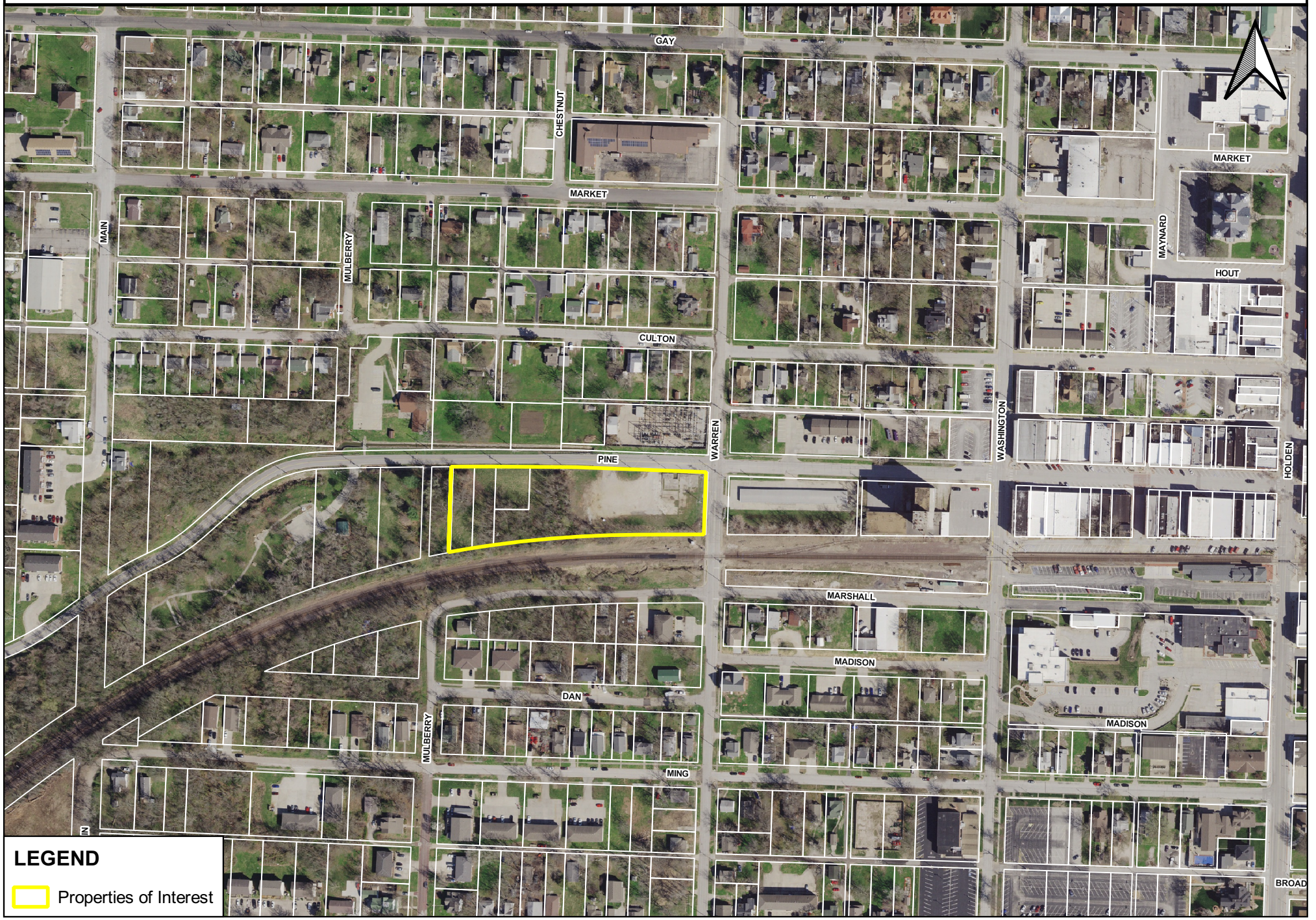
__X__ acceptable / _____ not acceptable and recommends

__X__ approval / _____ disapproval.

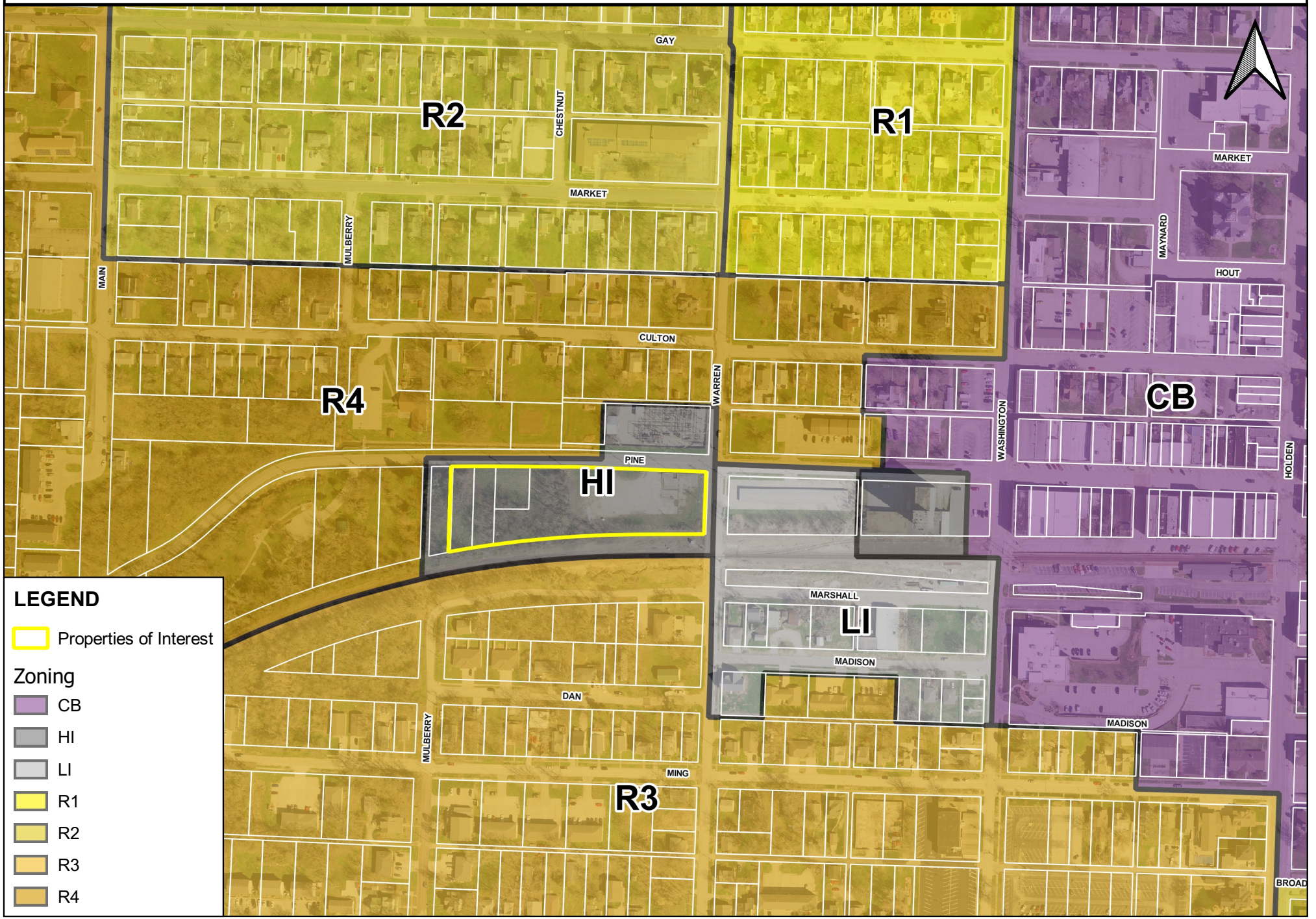
Accepted this __5TH__ day of __OCT__, 2020.

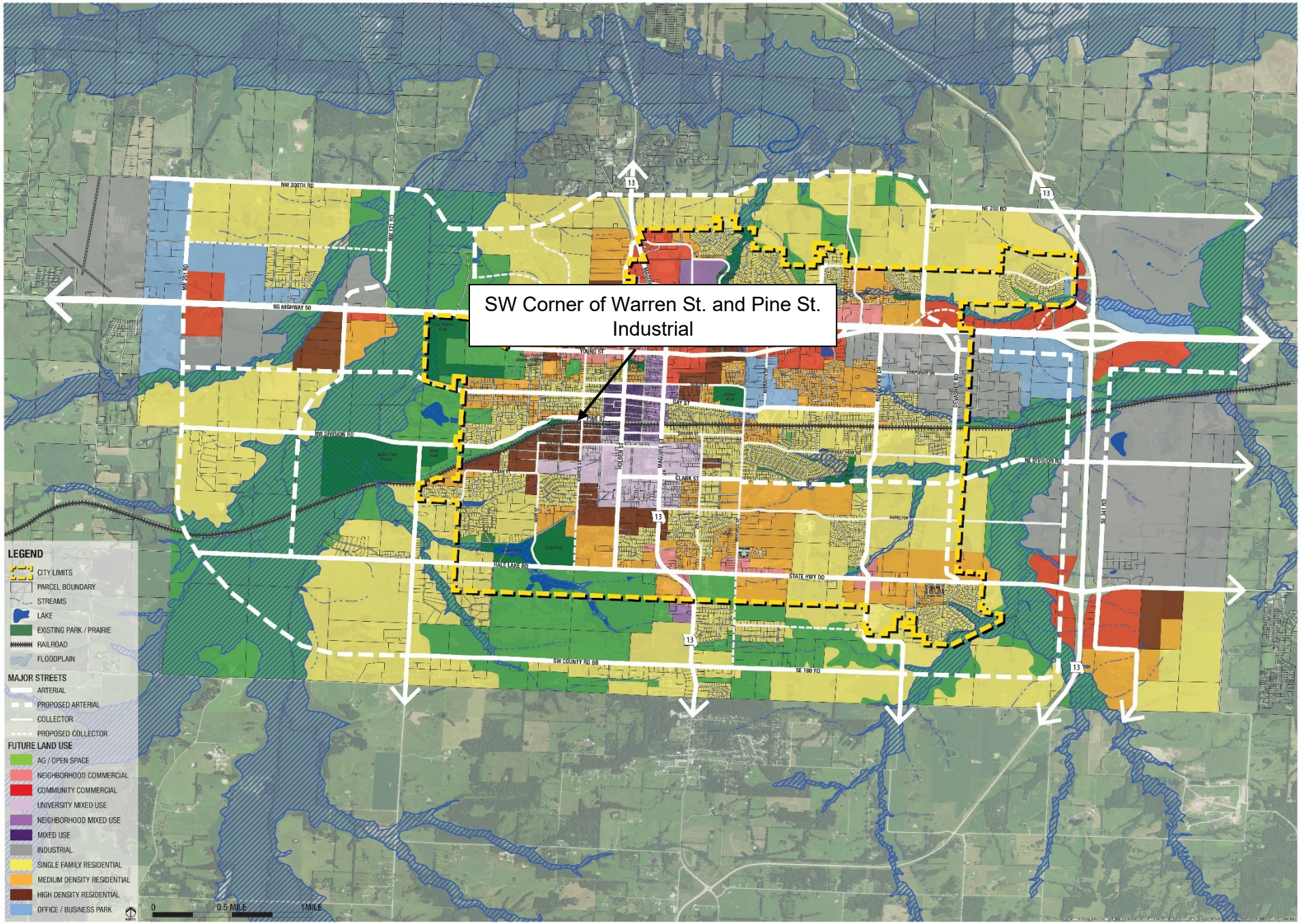
_____
Chairperson, Planning and Zoning Commission

SOUTHWEST CORNER OF WARREN ST AND PINE ST
AERIAL MAP



SOUTHWEST CORNER OF WARREN ST AND PINE ST
CURRENT ZONING DESIGNATION





Warrensburg MISSOURI City of Warrensburg

FUTURE LAND USE PLAN

CONFLUENCE

Request to Rezone HI: Heavy Industrial District to LI: Light Industrial District
Southwest Corner of Warren St. and Pine St.

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

AARON L & HEATHER M ROOTS
7 NW 730TH RD
WARRENSBURG MO 64093

ANTHONY & CHRISTINA MEYER
37 NW 125TH RD
WARRENSBURG MO 64093

EVERGY MISSOURI WEST
INC. FKA AQUILA INC.
C/O JUSTIN HARRIS
217 E GAY ST
WARRENSBURG MO 64093

BABY LOU COLLINS ETAL
420 S MULBERRY ST
WARRENSBURG MO 64093-2180

BURG PROPERTIES LLC
8604 S SHROUT RD
GRAIN VALLEY MO 64029

CARLA J PRAEL
72 SW 600TH RD
WARRENSBURG MO 64093

CATHRYN OTHIC
C/O CATHRYN DOESBURG
8826 FOREST AVE SW
LAKEWOOD WA 98498

CROMER PROPERTIES III LLC
9820 S BUCKNER TARSNEY RD
GRAIN VALLEY MO 64029

CURBEE APARTMENTS LLC
265 NE US HWY 50
WARRENSBURG MO 64093

DANA PHELPS
223 MADISON AVE
WARRENSBURG MO 64093

DAVID MCQUITTY & STEVE DAY
120 E COOPER AVE STE J
WARRENSBURG MO 64093

DONALD G & PAMELA J
BRANT
349 SW COUNTY ROAD BB
WARRENSBURG MO 64093

EDWARD W & GENEVA J
CLOTHIER
C/O CARRIE CLOTHIER
222 LOBBAN ST
WARRENSBURG MO 64093

HOUTS FAMILY TRUST
1261 SE 1300TH RD
WINDSOR MO 65360

HOWARD SCHOOL
PRESERVATION ASSOC INC
400 W CULTON
WARRENSBURG MO 64093

J & L RENTAL PROPERTIES LLC
2624 LOOKOUT RIDGE
LEES SUMMIT MO 64081

JAMES W HATHAWAY
216 W CULTON ST
WARRENSBURG MO 64093

JARVIS E & STARLITH A SLATTERY
605 E GAY ST
WARRENSBURG MO 64093

JDL INVESTMENTS LLC
801 PRIDE AVE
WARRENSBURG MO 64093

JUSTIN & DIANE BUTTRAM
662 NW 100TH RD
CENTERVIEW MO 64019

LARRY J & GAIL A MEYER
13 NW 515TH RD
WARRENSBURG MO 64093

LINNIE MAE BALDRIDGE
C/O LINNIE KING
16527 S HARRIS AVE
COMPTON CA 90221-5219

MARJORIE BANKS
C/O DORIS BANKS PENMAN
5246 BROOKLYN AVE
KANSAS CITY MO 64130-2560

PHILLIP D & CAROLYN L WOODARD
1205 MANITOU WAY DR
WARRENSBURG MO 64093

RICKY J BRISCOE
488 NW STATE ROUTE 13
WARRENSBURG MO 64093

ROBERT L BAKER
319 W CULTON ST
WARRENSBURG MO 64093-1619

RYAN D BRANT
115 NW 601ST RD
CENTERVIEW MO 64019

STEVEN PAUL LINVILLE
306 W CULTON ST
WARRENSBURG MO 64093-1620

TERRIE L BAKER
301 W CULTON ST
WARRENSBURG MO 64093

TRUSTEE OF JESUS SAVES PENTECOSTAL
330 W CULTON
WARRENSBURG MO 64093

CITY OF WARRENSBURG, MISSOURI
www.warrensburg-mo.gov

NOTICE TO PROPERTY OWNERS WITHIN 300 FEET

September 18, 2020

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

Dear Property Owner(s):

A rezoning request has been filed for properties located on the southwest corner of Warren St. and Pine St. This includes three parcels owned by the City of Warrensburg, and one parcel owned by Evergy Missouri West Inc. formerly known as Aquila Inc. The request is to change the zoning classification from HI: Heavy Industrial District to LI: Light Industrial District. The properties in question are legally described as follows:

CITY OF WARRENSBURG PROPERTIES

LOTS 1 AND 2 IN PHILLIP GROSS' ADDITION, AS SHOWN BY THE PLAT FILED IN PLAT BOOK 1, AT PAGE(S) 19, IN THE CITY OF WARRENSBURG, JOHNSON COUNTY, MISSOURI.

ALSO, PART OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 46, RANGE 26, IN THE CITY OF WARRENSBURG, JOHNSON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 1 IN PHILLIP GROSS' ADDITION, AS SHOWN BY THE PLAT FILED IN PLAT BOOK 1, AT PAGE(S) 19, JOHNSON COUNTY DEED RECORDS; THENCE EAST 80 FEET; THENCE SOUTH 100 FEET; THENCE WEST 80 FEET TO A POINT ON THE EAST LINE OF SAID LOT 1; THENCE NORTH 100 FEET ALONG THE SAID EAST LINE OF LOT 1 TO THE POINT OF BEGINNING.

EVERGY PROPERTIES

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WAY LINE AND ALONG THE NORTH LINE OF LOTS 1 AND 2 OF SAID SUBDIVISION, A DISTANCE OF 100.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE S 1°59'08" W, ALONG THE WEST LINE OF SAID LOT 2, A DISTANCE OF 180.56 FEET TO THE NORTH RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD, 50 FEET NORTH OF THE CENTERLINE THEREOF; THENCE NORTHEASTERLY, ALONG SAID RIGHT OF WAY LINE, ALONG A CURVE TO THE RIGHT HAVING AN INITIAL TANGENT BEARING OF N 79°30'41" E, A RADIUS OF 2551.11, A CENTRAL ANGLE OF 10°25'25" FOR AN ARC DISTANCE OF 464.11 FEET TO A POINT OF TANGENCY; THENCE N 89°56'06" E, CONTINUING ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 145.39 FEET TO THE WEST RIGHT OF WAY LINE OF WARREN STREET; THENCE N 1°59'08" E, ALONG SAID WEST RIGHT OF WAY LINE, BEING 18 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID QUARTER QUARTER, A DISTANCE OF 127.98 FEET TO THE SOUTH RIGHT OF WAY LINE OF SAID PINE STREET; THENCE N 88°07'45" W, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 505.05 FEET TO THE POINT OF BEGINNING.

THE PART AS DESCRIBED ABOVE CONTAINS 89,047 SQUARE FEET OR 2.044 ACRES, MORE OR LESS.

(Except for the tracts described in Exhibit A above).

The Planning and Zoning Commission will consider the zoning request at an open public meeting on **Monday, October 5, 2020, at 5:30 p.m.** at the Warrensburg Municipal Center, 200 S. Holden Street, Warrensburg, Missouri. The meeting will be a virtual meeting conducted via the electronic Zoom platform. Commission members, City staff, applicants and the public will all attend electronically. Information on how to join the meeting will be stated on the meeting agenda when it is posted on the City's website on Thursday, October 1, 2020. At the meeting and after receiving public comments, the Planning & Zoning Commission will vote to make a recommendation to the City Council.

The City Council will consider the zoning request at a public hearing on **Monday, October 12, 2020, at 7:00 p.m.** at the Warrensburg Municipal Center, 200 S. Holden Street, Warrensburg, Missouri.

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

Sincerely,

CITY OF WARRENSBURG

BY: Kristin Dyer, City Planner

Warrensburg MISSOURI

City of Warrensburg
102 S. Holden
Warrensburg, MO 64093
PH: 660.747.9135
FX: 660.747.2349

APPLICATION FOR CHANGE OF ZONING DISTRICT

PLANNING & ZONING COMMISSION

RECEIVED
SEP 15 2020
BY: KD

Date: 09/15/2020

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

The undersigned hereby state that they are the owners of the following described real estate:

See Exhibits A & B attached hereto.

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

The undersigned hereby petition the City Council of the City of Warrensburg, Missouri, to rezone the above described real estate from its present status of HI district to LI district.

The purpose of this request is to

Allow Applicants' properties to be used for a public utility project permissible in a LI zone that does not require HI zoning.

Included with this application are the following attachments:

1. Check in the amount of $200.00 payable to the City of Warrensburg; and

2. The names and addresses of **ALL** property owners within 300 feet of the above described real estate determined by lines drawn parallel to and three hundred (300) feet distant from the property lines of the property in question.

   It is the applicant's responsibility to provide the ownership information for property owners within 300' of the subject property. If the applicant chooses to have the City access the ownership information from the Johnson County GIS and real estate systems, the City cannot guarantee the accuracy of the information for purposes of providing legal notice. The applicant acknowledges that it is the applicant's responsibility to provide accurate information, which can impact the legality of the rezoning process, and assumes all responsibility for information which the City might obtain via the County's databases.

   DAW 09/15/20 1:30 PM CDT dotloop verified (initial here to have the City access the information)

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

City of Warrensburg, Missouri
Name (type or print)

Signature

Evergy Missouri West Inc.
fka Aquila Inc
Name (type or print)

Derek A. Ward dotloop verified 09/15/20 1:30 PM CDT 5HYH-SQZA-XHD0-FH8Q
Signature Authorized Agent

c/o Justin Harris, Attorney
217 East Gay St
Warrensburg, MO 64093

(417) 459-0981
Phone No.

For Office Use Only: *Submit completed application to Planner*

Case Number: _____ Date Paid: _____

Warrensburg
MISSOURI
Community Development

City of Warrensburg
102 S. Holden
Warrensburg, MO 64093
PH: 660.747.9135
FX: 660.747.2349

APPLICATION FOR CHANGE OF ZONING DISTRICT

PLANNING & ZONING COMMISSION

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City of Warrensburg, Missouri

Name (type or print) | Signature

Evergy Missouri West Inc.
fka Aquila Inc

Derek A. Ward — dotloop verified 09/15/20 1:30 PM CDT SHYN-SQZA-XHD0-FI8Q

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c/o Justin Harris, Attorney
217 East Gay St
Warrensburg, MO 64093

(417) 459-0981
Phone No.

For Office Use Only: *Submit completed application to Planner*

Case Number: SD-2020 Date Paid: 9/15/2020

EXHIBIT A

CITY OF WARRENSBURG PROPERTIES

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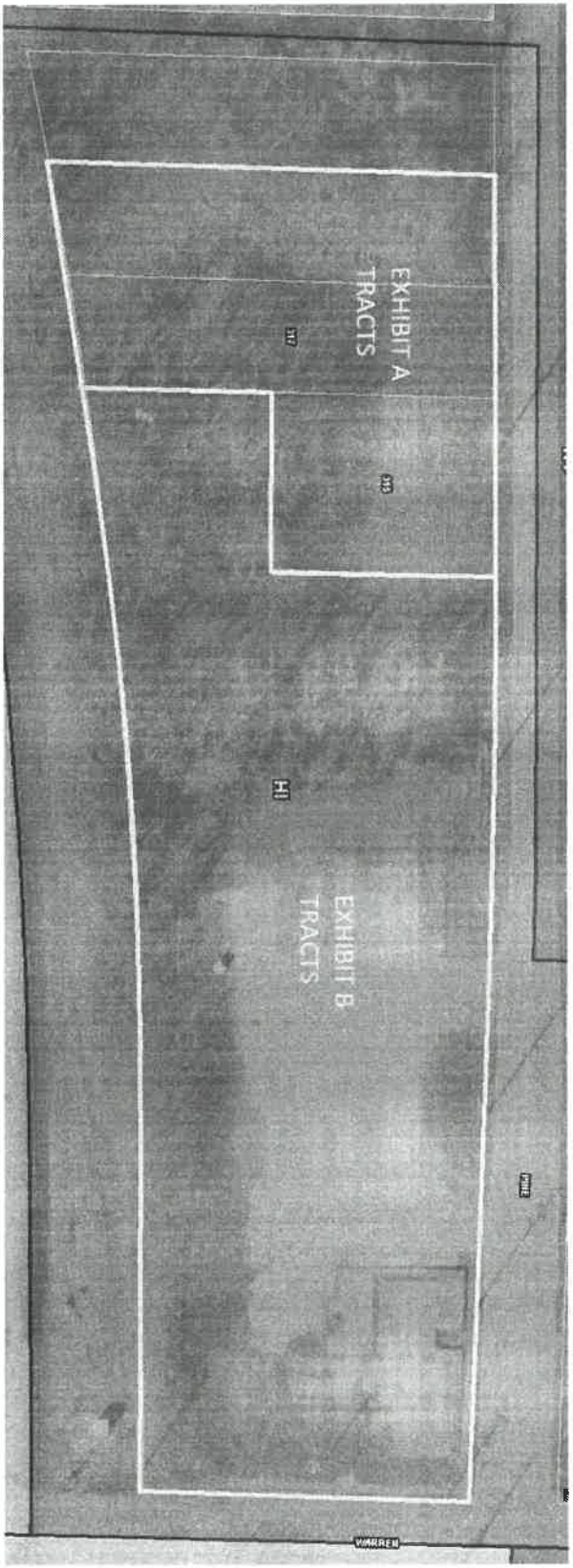
EXHIBIT B



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

AN ORDINANCE ENLARGING AN LI: LIGHT INDUSTRIAL DISTRICT BY REZONING LAND LOCATED AT THE SOUTHWEST CORNER OF WARREN AND PINE STREETS FROM HI: HEAVY INDUSTRIAL DISTRICT TO LI: LIGHT INDUSTRIAL DISTRICT

WHEREAS, the Evergy Missouri West Inc., formerly known as Aquila Inc., and the City of Warrensburg filed a zone change application requesting property located at the southwest corner of Warren and Pine Streets, currently zoned HI: Heavy Industrial District be rezoned to LI: Light Industrial District; and

WHEREAS, the property is legally described as follows; and

CITY OF WARRENSBURG PROPERTIES
Exhibit A

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TO THE RIGHT HAVING AN INITIAL TANGENT BEARING OF N 79°30'41" E, A RADIUS OF 2551.11, A CENTRAL ANGLE OF 10°25'25" FOR AN ARC DISTANCE OF 464.11 FEET TO A POINT OF TANGENCY; THENCE N 89°56'06" E, CONTINUING ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 145.39 FEET TO THE WEST RIGHT OF WAY LINE OF WARREN STREET; THENCE N 1°59'08" E, ALONG SAID WEST RIGHT OF WAY LINE, BEING 18 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID QUARTER QUARTER, A DISTANCE OF 127.98 FEET TO THE SOUTH RIGHT OF WAY LINE OF SAID PINE STREET; THENCE N 88°07'45" W, ALONG SAID RIGHT OF WAY LINE, A DISTANCE OF 505.05 FEET TO THE POINT OF BEGINNING.

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(Except for the tracts described in Exhibit A above).

WHEREAS, public notice of the Planning and Zoning Commission's open public meeting to consider the request to rezone was given by letter to property owners within 300 feet of the subject properties on September 18, 2020; and

WHEREAS, the Planning and Zoning Commission, at its meeting on October 5, 2020, recommended approval of the rezoning request by the City Council; and

WHEREAS, public notice of the City Council's public hearing to consider the request to rezone was given by publication in the Daily Star Journal on September 25, 2020; and

WHEREAS, the public hearing has been held and comments received by the City Council from the citizens of the community.

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

Section 1. Following the consideration of the public comments received on the proposed rezoning of the above referenced property from HI: Heavy Industrial District to LI: Light Industrial District and upon careful consideration of the evidence before the City Council, it is found and determined the rezoning requested would promote the health, safety, morals, and general welfare of the citizens of the City, and the rezoning request is approved.

Section 2. The City Clerk is authorized and instructed to amend the City's zoning maps in accordance with this ordinance and to certify the revised zoning map as required by law.

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

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

_____
Bryan Jacobs, Mayor

ATTEST:

_____
Cindy Gabel, City Clerk

CITY OF WARRENSBURG
FINANCE

October 12, 2020

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

Dear Mayor and Council Members:

SUBJECT: An Ordinance Authorizing the City Manager and City Clerk to Execute an Addendum to the Depository Contract and Pledge Agreement with Equity Bank for an additional two-year period.

BACKGROUND:
In 2018 request for Proposals for Depository Banking Services were solicited from all banks doing business in the City of Warrensburg, for the City and WCVB funds. Equity Bank was selected as the City of Warrensburg depository for a period of two years. Included in the proposal is an option for an additional two-year period.

ISSUE:
Under Missouri State Statutes 95.280, depositary for city funds request for proposal should be issued every two years. The existing contract was for a two-year period with a City option for two additional years.

City staff has sent a letter requesting to exercise the option for an additional two years with Equity Bank. Equity Bank has agreed to this option and provided the signed letter included with this communication. The advantage to extending this agreement is that Equity Bank is continuing to offer the minimum one percent interest earnings on the deposited funds along with all other services as currently provided. The interest rate offered exceeds any other interest rate available at this time.

Over the past two years the City has paid bank fees at an average of about $2,400 per month or $48,000 per year. In turn, the interest the City has earned on the deposits with the bank have averaged about $15,500 per month. Actual interest earnings over the past two years is $402,836.43. Interest earnings since April 2020 have dropped nearly in half. In Fiscal Year 2019 the average interest earnings was $20,860 per month. The first half of Fiscal Year 2020, the interest earnings averaged $16,917 per month. Since April 2020, the interest earnings average is $8,500 per month. Even with the drop in interest earnings, it still more than pays the bank fees assessed each month by over $6,000.

STRATEGIC PLAN:
N/A

FISCAL IMPACT:
The potential net fiscal impact of extending the existing bank contract is $72,000 in projected interest income based on current interest rates and if the City's current bank balances are maintained.

ECONOMIC BENEFITS/IMPACT:
This extension essentially offers the City free checking, while paying interest on funds held in accounts at Equity Bank. This is a valuable economic benefit to the City.

RECOMMENDATIONS:
Staff recommends authorizing the City Manager and City Clerk to execute an addendum to the deposit contract and pledge agreement with Equity Bank for an additional two-year period. Additionally, staff respectfully requests waiving the rules to consider adoption of the ordinance as submitted on first reading because the original contract was for a period from September 1, 2018 through September 1, 2020.

Sincerely,

Marcella McCoy

Marcella McCoy
Director of Finance

Attachment:
2. Signed Letter requesting contract extension
1. Banking Services Ordinance

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

AN ORDINANCE AUTHORIZING THE CITY MANAGER AND CITY CLERK TO EXECUTE AN EXTENSION OF THE DEPOSITORY CONTRACT AND PLEDGE AGREEMENT WITH EQUITY BANK FOR A PERIOD OF TWO YEARS

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

Section 1. That the City Manager and City Clerk are hereby authorized to execute an extension with Equity Bank for a depository contract for a period of two years

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

Passed in open session this 12th day of October 2020

_____
Bryan Jacobs, Mayor

ATTEST:

_____
Cindy Gabel, City Clerk

Warrensburg
MISSOURI

City of Warrensburg
102 S. Holden Street
Warrensburg, MO 64093
(660) 747-9131 (V/TTY)
Fax (660) 747-8927
www.warrensburg-mo.com

October 5, 2020

Equity Bank
Attn: Mark Janczewski
301 SE Main Street
Lee's Summit, MO 64063

Dear Mr. Janczewski:

The City of Warrensburg desires to renew our banking contract with Equity Bank for an additional two (2) years for the period September 1, 2020 thru August 31st, 2022. All terms and conditions of the original contract remain the same for the renewal period.

If you agree to renew this contract, please sign this letter and return via email to marcella.mccoy@warrensburg-mo.com by October 7th, 2020.

Sincerely,
Marcella McCoy
City of Warrensburg Finance Director

City of Warrensburg	**Equity Bank**
	Mark Janczewski
Signature	Signature
	Mark Janczewski - SVP, Director of Govt Banking
Printed Name & Title	Printed Name & Title
	October 5, 2020
Date	Date

CITY OF WARRENSBURG
PUBLIC WORKS

Council Letter No.21-

October 2, 2020

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

Dear Mayor and Council Members

SUBJECT: An Ordinance Authorizing the City Manager and City Clerk to Execute a Contract with Davis Structure and Development Corporation for the East Wastewater Treatment Plant UV Upgrade Project in the City of Warrensburg, Missouri

BACKGROUND:
The East Wastewater Treatment Plant UV Upgrade project bid opening took place on September 30, 2020. We received four bids from qualified contractors. Staff and engineering have reviewed all bids submitted for compliance. Davis Structure and Development Corporation is the lowest and best bid at a cost of $59,800.00. Please see attached Bid Tabulation. This is a City provided component and equipment and contractor installation project. Staff working with the Trojan UV company through the Ray Lindsey Corporation, procured the UV equipment and components direct from the manufacturer at the approval of council at a cost of $349,951.00 on June 18, 2020. Total cost of equipment procurement and construction installation is $409,751.00. Total funding budgeted for the project for FY21 is $500,000.00, leaving a funding balance of $90,249.00.
UV systems at both East and West Wastewater Treatment Plants are taken offline each year from November 1st to April 1st. This project was scheduled accordingly around the offline timeframe. Trojan equipment and components for this project are scheduled to be delivered to the east wastewater plant within the first week of November. Upon approval of the contractor at this time will allow them adequate time to complete the project well before the UV systems are scheduled to be placed back in service on April 1, 2021.
Davis Structure and Development Corporation was the contractor that constructed the West Wastewater Treatment Plant UV Upgrade project last fiscal year and will be utilizing the same sub-contractor, Empire Electric Services & Technologies, LLC, for all controls integration and programing.

ISSUE:
Staff is requesting approval consideration of the contract with Davis Structure and Development Corporation.

STRATEGIC PLAN:
This is will be included in Focus I: Investment in Infrastructure.

FISCAL IMPACT:
The Fiscal Impact will be $409,751.00 from the Water Pollution Control Fund.

ECONOMIC BENEFITS/IMPACT:
Improved sanitary sewer infrastructure supports increasing capacity requirements for the community.

RECOMMENDATION:
Staff recommends approval as submitted.

Sincerely,

Danielle Dulin
Assistant City Manager

cc: City Manager

Attachments: Ordinance
Davis Agreement
Bid Tab

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

AN ORDINANCE AUTHORIZING THE CITY MANAGER AND CITY CLERK TO EXECUTE A CONTRACT WITH DAVIS STRUCTURE AND DEVELOPMENT CORPORATION FOR THE EAST WASTEWATER TREATMENT PLANT UV UPGRADE PROJECT IN THE CITY OF WARRENSBURG, MISSOURI

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

Section 1. That the City Manager and City Clerk are hereby authorized to execute a contract with Davis Structure and Development Corporation, for the East Wastewater Treatment Plant UV Upgrade Project.

Section 2. That the contract amount shall not exceed $59,980.00

Section 3. That this ordinance shall be in full force and effect after its passage by the City Council.

Read two times and passed in open session this ____th day of _____ 2020.

_____
Bryan Jacobs, Mayor

ATTEST:

_____
Cindy Gabel, City Clerk

EAST WASTEWATER TREATEMENT PLANT UV UPGRADE PROJECT
CITY OF WARRENSBURG, MISSOURI

TABULATION OF BIDS: September 30, 2020 10:00a.m. Bid Opening

PREPARED BY CITY OF WARRENSBURG

CONTRACTOR	TOTAL BID AMOUNT (LUMP SUM)
Irvinbilt Constructors, Inc.	$82,400.00
Davis Structure and Development, Corporation	$59,980.00
Mega KC Corporation	$79,300.00
Smico Contracting Group, LLC	$64,864.00

CONTRACTOR MASTER SERVICES AGREEMENT

UV DISINFECTION SYSTEM INSTALLATION- EAST PLANT

THIS AGREEMENT dated this ____ day of_____, 2020 by and between the City of Warrensburg, (herein "City") and Davis Structure and Development, Corporation (herein "Contractor").

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

1. **Services -** As authorized by the City in writing, the Contractor shall provide the City installation of a previously procured Trojan UV Disinfection System at the East Wasterwater Treatment facility as specified in the City's Request for Bids and Contractor's Proposal and Scope of Work submitted to the City. Contractor shall provide the City this work as fully outlined in the scope of work, instructions to bidders, and technical specifications and instructions provided in the bid materials. Contractor agrees to provide all such products and services in a timely manner as established by the City in writing for each assigned project, or in the absence of the designation, within a reasonable time after receipt of City directives. Contractor agrees to provide services by and through qualified personnel under standards and conditions generally accepted by professionals in the field or occupations for which services are provided. Services shall be provided based upon the Scope of Work described, the City's Request for Bids, or by further scope of work which is approved by the City in writing. No work shall be performed nor shall compensation be paid for Contractor work performed without a City approved written proposal services. Proposals for additional services shall be in written form and shall be specifically responsive to the criteria provided by the City. All work performed by the Contractor, based upon City approved proposals submitted by the Contractor, shall be subject to the terms and conditions of this agreement unless otherwise specifically agreed upon by the City and Contractor in writing. All additional or supplemental proposals for work submitted to the Contractor by the City for work or changes in the originally approved bid must contain the following:

   1.1 **Scope of Services -** Each proposal for services shall contain a description, including any applicable drawings, of work to be performed by the Contractor. When the City provides the Contractor with a written and/or graphic request for proposal, the Contractor's proposal shall be responsive to the request with the same or greater level of specificity required by the request for proposal. The Contractor shall specifically identify services which are included as basic services and those services which are excluded from basic services in the proposal. Services which the Contractor does not identify as excluded from basic services under the proposal and which are necessary for successful completion of the work in the judgment of the City shall be presumed to be a part of basic services under the proposal. If a request for proposal requires the Contractor to provide optional services, the Contractor's proposal shall respond to the options requested, or provide reasons why the Contractor cannot provide or respond to the request for optional services.

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

1.3 **Compensation** – Each additional proposal for services shall state the basis of compensation on either: (1) an hourly fee plus expense basis with a statement of a maximum compensation to be charged, or, (2) a lump sum payment of compensation for all work to be performed, or, (3) a payment based upon unit prices. Proposals for compensation for an hourly fee plus expense basis shall provide detailed time and expense estimates to support a maximum contract amount to be charged and shall be consistent with the hourly rates, unit prices and reimbursement rates made a part of this agreement by reference in paragraph two (2) below. When the City or City's representative requests the Contractor to provide work on an hourly fee plus expense basis, the Contractor's proposal shall be responsive to the request and shall not propose payment on another basis unless otherwise authorized. Unit price proposals shall identify and estimate the quantity of units as a part of the proposal when they can be identified and estimated, or as necessary in response to a particular request for proposal requesting such information. Each proposal for services shall also state a proposed payment schedule at a frequency no greater than monthly in such amounts as are consistent with amount of work to be performed and billed. Reimbursable expenses proposed shall be specifically identified and estimated as a part of the proposal with a statement of the maximum amount to be charged unless the City's request for proposal specifies otherwise.

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

2 **Contract Documents** The Contract shall consist of the following documents, in this order of priority:

A. Instructions to BIDDERS and all BID DOCUMENTS, including INVITATIION TO BID and REQUEST FOR BID
B. ADVERTISEMENT FOR BIDS
C. BID RESPONSE
D. BID BOND

E. AGREEMENT
F. Payment BOND
G. Performance BOND
H. NOTICE OF AWARD
I. NOTICE TO PROCEED
J. TECHNICAL SPECIFICATIONS AND DRAWINGS
K. PREVAILING WAGE ORDER
L. ALL ADDENDA AND CHANGE ORDERS

3. **Compensation** - In consideration for the Contractor's provision of services under this agreement, the City agrees to compensate the Contractor for services rendered in accordance with the hourly rates, unit prices and reimbursement rates for expenses set forth in the approved bid. No increases in the rates and charges set forth in the proposal shall be permitted without the written authorization of the City. Payments shall be made within thirty (30) days of receipt of invoice by the City. Invoices shall be submitted periodically as mutually agreed upon by the City and Contractor, or in the absence of such agreement, upon completion of the work constituting the task or project for which services are provided. Invoices for services on an hourly fee plus expense basis shall individually describe the task or project by name, show hours expended by classes of personnel in increments of not less than one-half hour and rates applied, as well as describe work performed during the invoice period; reimbursable expenses shall be itemized. Invoices for services performed on a unit price basis shall identify the task or project by name, identify and quantify units charged for services during the invoice period. Invoices for services on a lump sum basis shall identify the task or project by name and the invoiced amount. Periodic invoices shall not exceed the amounts permitted in the Contractor's proposal approved by the City. When periodic requests for payment are made, they shall only reflect charges for services already complete. City may retain five percent (5%) of any partial payment pending final completion of the proposed services to correct any deficiencies in performance. The City reserves the right to withhold payment for inadequately documented invoices until documented as required herein. The City further reserves the right to withhold payments for unperformed services or services not performed on a timely basis in accordance with the Contractor's proposal when delays in performance of services are not attributable to the City, or as a result of a billing dispute between the City and Contractor. No penalty shall be assessed to City for such amounts withheld until after any dispute is resolved in Contractor's favor. No claim for interest or penalties shall apply to any amount tendered to Contractor by City but not accepted by Contractor.

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

5. **Coordination of Work and Work Product** - Contractor shall coordinate all work with the City's designated representative for each project assigned to Contractor and submit to the City's representative all work product in written or graphic form (and in electronic form if requested) as

applicable or required. All reports, surveys, test data, memoranda, samples, plans, specifications, and other documents or materials submitted by or to the City shall be considered the property of the City. When available and requested by the City, work product shall be provided in electronic form at actual cost in media compatible for use with City software and equipment, and Adobe .pdf format shall be acceptable.

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

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

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

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

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

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

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

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

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

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

7.3 **Personal Injury** - Claims for damages insured by usual personal injury liability coverage which are sustained (1) by any person as a result of an offense directly or indirectly related to the employment of such person by the Contractor, or (2) by any other person.

7.4 **Third Person Bodily Injury -** Claims for damages because of bodily injury, sickness or disease, or death of any person other than employees in the amount of at least $435,849.00 per person and $2,905,849.00 per occurrence, or such amounts as are annually listed as the governmental immunity waiver in Section 537.610, RSMo., as annually listed.

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

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

The insurance shall cover the use of the above mentioned automobiles and trucks both on and off the site of the project. The minimum amounts of such insurance shall be the same as required for Public Liability and Property Damage Insurance.

7.6 **Public Liability and Property Damage -** Claims for damages because of damage to any property, building, or structure on or adjacent to the City's premises, or the injury to or destruction of property resulting from the project in the amount of at least $435,849.00 per person and $2,905,849.00 per occurrence, or such amounts as are annually listed as the governmental immunity waiver in Section 537.610, RSMo., as annually listed.

7.7 **Excavation or Underground Construction -** When any project to be performed under this agreement involves excavation or other underground construction, the Property Damage Insurance provided shall cover all injury to or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the Contractor's operations, Property Damage Insurance shall also cover the collapse of, or structural injury to, any buildings or structure on or adjacent to the City's premises, or the injury to or destruction of property resulting therefrom, caused by the removal of other buildings, structures, or supports, or by excavations below the ground where the construction of a new structure or the demolition of an existing structure involves any of the foregoing designated hazards and in all cases where this agreement provides for alternations in, additions to, or the underpinning of an existing structure or structures.

7.8 **Subcontractor -** The Contractor shall secure Contractor's Contingent or Protective Liability and Property Damage to protect the Contractor from any and all claims arising from the operations of subcontractor employed by the Contractor. The minimum amounts of such insurance shall be as required for Public Liability and Property Damage Insurance.

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

8. **Indemnification** - Failure of Contractor or subcontractor to obtain or maintain such insurance during this Agreement, or to provide proper proofs thereof upon request of the City, shall not diminish, waive or otherwise reduce the Contractor's obligations to maintain such insurance coverage and Contractor shall indemnify and hold the City and all its personnel harmless from and against any and all claims, damages, losses and expenses, including reasonable attorney's fees and litigation costs, arising out of or resulting from the performance of services, provided that any such claim, damage, loss or expenses, is caused in whole or in part by the negligent act, omission and or liability of the Contractor, its agents, employees, or its subcontractors. In addition, any and all claims against the City or employees, by any employee of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefits act. Further, Contractor shall hold City harmless from any failure by Contractor to complete their work in compliance with all applicable local, state and federal regulations.

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

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

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

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

10. **Records and Samples** - To the extent not otherwise transferred to the City's possession, Contractor agrees to retain and provide the City with reasonable access to all work product, records, papers and other documents involving transactions and work related to or performed under this agreement for a period of three (3) years after this agreement expires. When services involve testing or sampling, Contractor agrees to either retain all test products or samples collected by or submitted to Contractor, or return same to the City as mutually agreed upon. In absence of agreement, Contractor shall not dispose of test samples or products without notice to or consent by the City or the City's

representative.

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

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

13. **Period of Services, Termination, and Liquidated Damages** – The period of performance under this agreement shall be for a period of ninety days from the issuance of a notice to proceed or such other period as is mutually agreed in writing for any additional scope of work. All work must be completed on or before April 1, 2021, regardless of issuance of the notice to proceed. For each day beyond ninety, or beyond April 1, 2021, there shall be assessed $1,000 per day as liquidated damages, actual damages being difficult or impossible to calculate. Time is declared of the essence of this Contract. City waste water treatment operations are dependent upon completion of this project on schedule. The City may and reserves the right to terminate this agreement at any time with or without cause by giving the Contractor written notice of termination. Upon receipt of such notice, Contractor shall discontinue all services in connection with the performance of services authorized under this agreement or City approved proposal for services and City shall upon invoice remit payment for all authorized services completed up to the date of termination notice. Upon payment of this invoice, the Contractor shall deliver any and all work product including drawings, plans, and specifications, or other documents, prepared as instruments of service, whether complete or in progress. It is further agreed that if services are terminated the Contractor shall be compensated for all services rendered through the date of termination not to exceed the amount authorized for services through the date of termination. If the City questions the extent of work on a final invoice, the Contractor shall give the City the opportunity to review and evaluate all work upon which the invoice is based in the offices of the Contractor prior to payment. This agreement or work performed under the provisions of this agreement may also be terminated by the Contractor upon not less than seven days written notice in the event the City shall substantially fail to perform in accordance with the terms and conditions of this

agreement, through no fault of the Contractor. In the event of termination by the Contractor, the other provisions concerning termination contained in this paragraph shall be applicable.

14. **Prevailing Wage** - The Contractor shall comply with all requirements of the prevailing wage law of Missouri, Revised Statutes of Missouri, Sections 290.210 to 290.340, including the latest amendments thereto, for any work that falls within that law.

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

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

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

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

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

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

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

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

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

18. **Conflict of Interest** - Contractor hereby covenants that at the time of execution of this Agreement it has no other contractual or employment relationships which would create any actual or perceived conflict of interest. The Contractor further agrees that during the term of this Agreement neither the Contractor nor any of its employees shall acquire any other contractual relationships which create such a conflict. Contractor shall complete the required Conflict of Interest Form attached hereto and shall have an affirmative duty to update said form if there are any changes to the answers provided therein during the term of this Agreement.

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

acceptable bond to the City.

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

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

22. **Successors and Assigns** - The provisions of this Agreement shall bind and inure to the benefit of the successors and assigns of the parties.

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

CONTRACTOR

Davis Structure and Development, Corporation

BY: _____

CITY OF WARRENSBURG, MISSOURI

_____

Harold Stewart II, City Manager

CITY OF WARRENSBURG
POLICE DEPARTMENT

October 12, 2020

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

Dear Mayor and Council Members:

SUBJECT: An Ordinance Adopting Article III of Chapter 28 Related To Use of Marijuana in Public Places

BACKGROUND:
This is an ordinance that would prohibit the consumption of marijuana or marijuana infused products within any public place in the City. The ordinance would not include industrial hemp products.

ISSUE:
With the legalization of medical marijuana in the State, many communities are ensuring their ordinances will address the issues associated with the use of marijuana. Our zoning ordinance will cover the creation of odors from the commercial side. Odors created by use at a private residence would fall within our nuisance restriction on noxious odors. This new ordinance will ensure that public consumption is prohibited and proactively addresses any potential issues once medical marijuana is readily available.

STRATEGIC PLAN:
This meets Goal III of the Strategic Plan to maintain a safe community.

FISCAL IMPACT:
There is no fiscal impact.

ECONOMIC BENEFITS/IMPACT:
There is no economic benefit or impact.

RECOMMENDATION:
Staff recommends City Council approval of the Ordinance.

Sincerely,

Rich Lockhart
Chief of Police

cc: City Manager

Attachments: 1. Ordinance

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

AN ORDINANCE ADOPTING ARTICLE III OF CHAPTER 28 RELATED TO USE OF MARIJUANA IN PUBLIC PLACES

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

SECTION ONE. Article III of Chapter 28 is hereby adopted to read as follows:

ARTICLE III USE OF MARIJUANA

Sec. 28-50. Use of Marijuana in Public Prohibited

a) Definitions.

1) *Public Place.* As used in this Section, public place shall mean any public way, park, parking lot, cemetery, school yard, or any other place open to the general public, including businesses open to the public, regardless of any age restriction which may apply to such place.

2) *Marijuana or Marihuana.* Means *Cannabis indica, Cannabis sativa,* and *Cannabis ruderalis,* hybrids of such species, and any other strains commonly understood within the scientific community to constitute marijuana, as well as seed thereof and resin extracted from the plan and marijuana-infused products. Marijuana does not include industrial hemp containing a crop-wide average tetrahydrocannabinol concentration that does not exceed three-tenths of one percent on a dry weight basis, or commodities or products manufactured from industrial hemp.

3) Marijuana-Infused Products. Means products that are infused with marijuana or an extract thereof and are intended for use or consumption other than by smoking, including, but not limited to, edible products, ointments, tinctures and concentrates.

b) It shall be unlawful for any person who otherwise lawfully possesses marijuana or marijuana-infused products to ingest or introduce the same into their body by any means within a public place in the City.

SECTION TWO. It is intended that the provisions of Section One of this Ordinance shall be incorporated into the Code of Ordinances of the City of Warrensburg.

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

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

_____
Bryan Jacobs, Mayor

Attest:

_____
Cindy Gabel, City Clerk

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

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

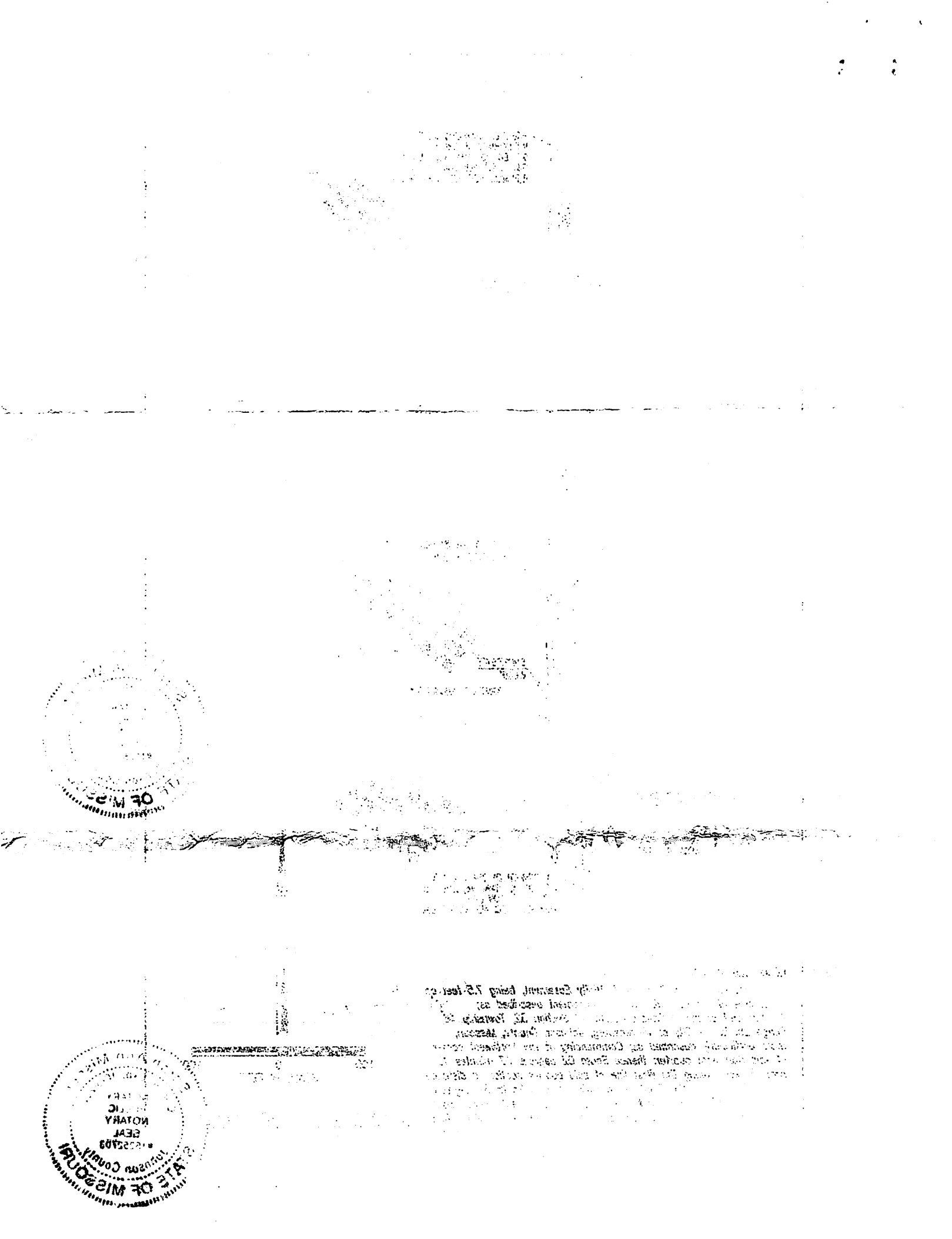
STATE OF MISSOURI)
)SS.
COUNTY OF JOHNSON)

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.

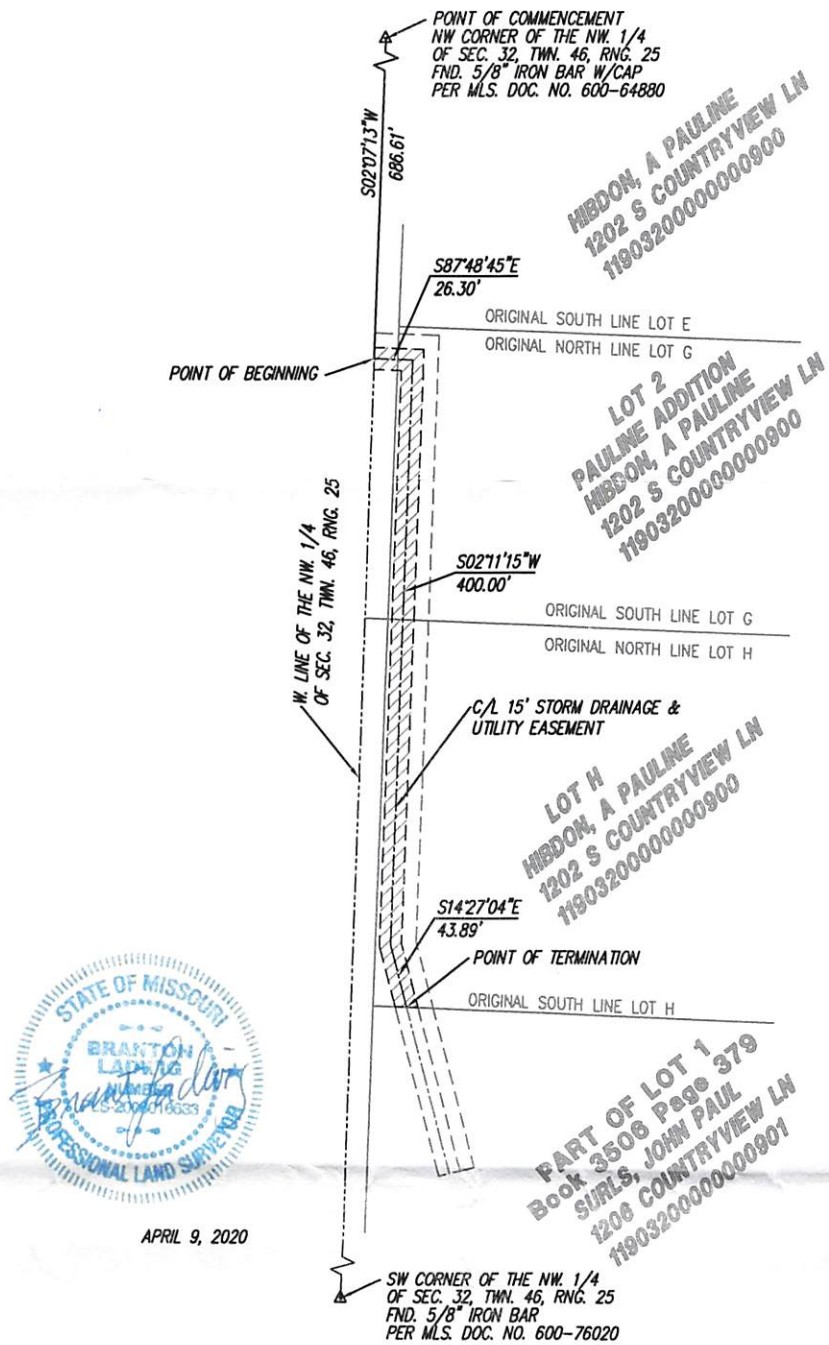
In Witness Whereof, I have place my signature and affixed my notarial seal the day and year above mentioned.

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

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

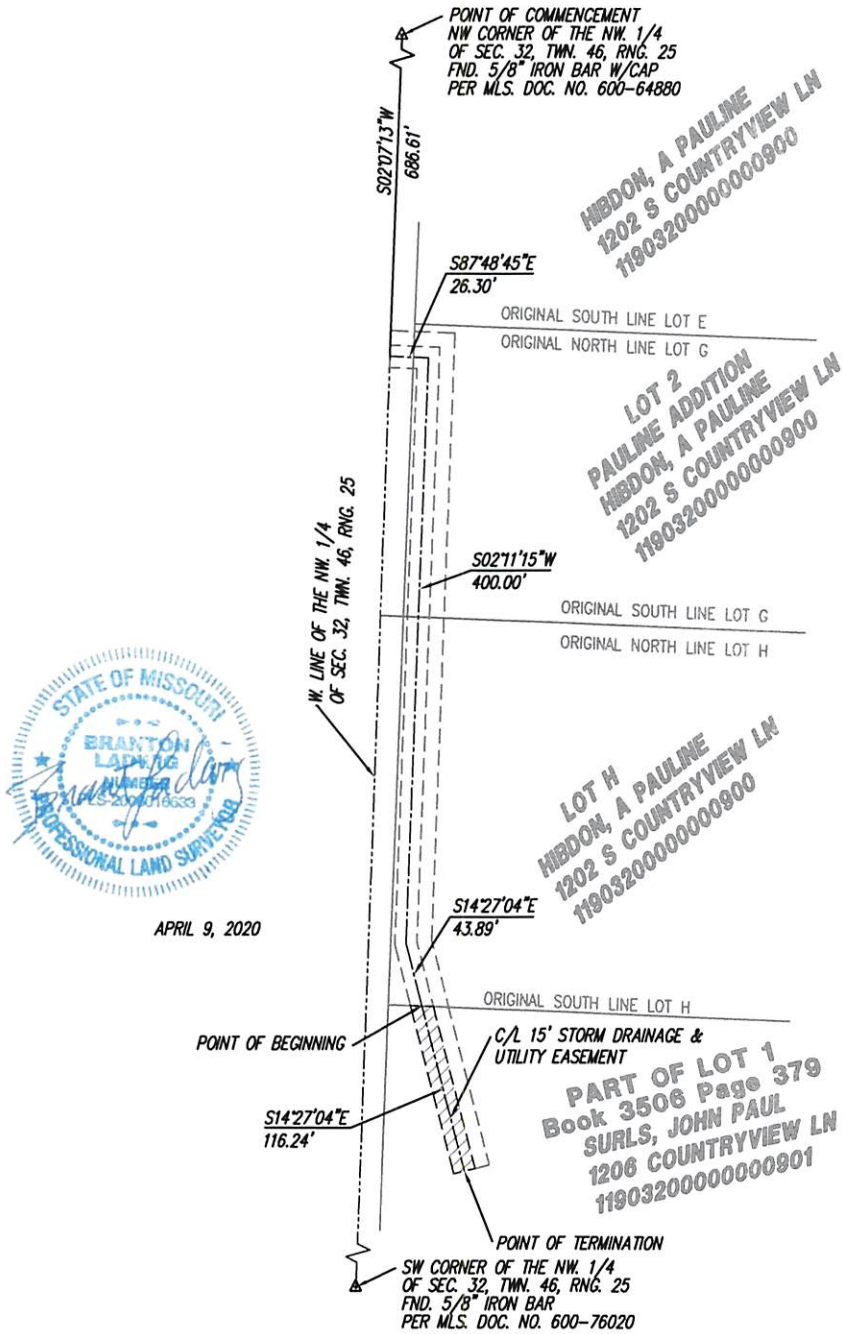
The undersigned lien holder, James B. Nutter and Company, does acknowledge this grant of easement, and does hereby subordinate its lien of record to the force and effect of this grant of easement.

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

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

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

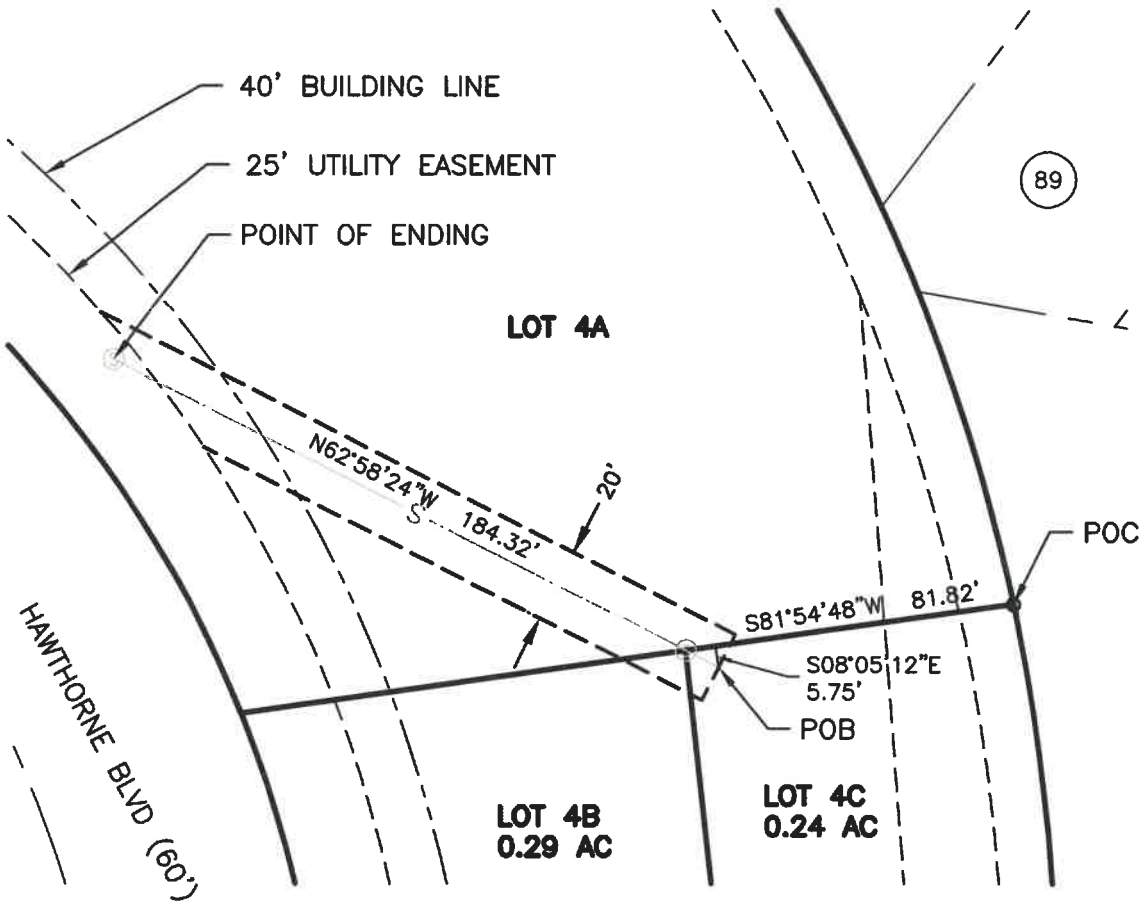
NOTARY PUBLIC

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

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

CITY OF WARRENSBURG
DIRECTOR OF FINANCE

October 12, 2020

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

Dear Mayor and Council Members:

SUBJECT: A Resolution of the City Council of the City of Warrensburg, Missouri, Establishing the 2021-2025 Five-Year Community Investment Plan

BACKGROUND:
The 2021-2025 Community Investment Plan (CIP) is a planning document that the City Council and City Staff can use to prioritize and coordinate existing and future capital projects.

ISSUE:
The 2021-2025 Community Investment Plan is a planning document for Council and Staff to review. Proposed project amounts for the upcoming year are incorporated into the recently adopted Proposed Budget. Fiscal Year 2021 revenue projections are lower than recent years based on anticipation of COVID-19 affecting the economy more as time passes. Projects budgeted in Fiscal Year 2021 are based on these revenue projections and are minimal.

Funds included in the Community Investment Plan include Capital Improvement Transportation, Half Cent Capital Improvement Sales Tax, General Obligation Bond Fund, and Water Pollution Control. The document outlines the projects in planning stages and year projected to fund the project.

The Capital Improvement Transportation is funded through the gasoline sales tax, vehicle sales tax and vehicle fees. This fund is the sole purpose for recording transportation projects. Fiscal Year 2021 budget for revenue is $643,500 and transportation projects are projected to expend the same amount. The projects are listed in the CIP document and the budget document.

The Half-cent Capital Improvement Sales Tax provides the revenue for this fund. Most of the expenditures for this fund is to pay debt. There are few fees and Information Technology needs budgeted in 2021. Total revenue is budgeted at $1,796,500. Debt payments and the computer needs are projected to expend the same amount.

The General Obligation Bond Fund is used to collect the property tax revenue to pay the debt. Property tax revenue is budgeted at $1,117,600. The debt payment is $1,003.700 and the remaining collections will build reserve as required in the debt document. This fund will be used for future issuance of General Obligation Bonds as authorized by vote.

Water Pollution Control Fund is the only fund included in the CIP that includes operational costs. This is because Water Pollution Control (WPC) is an enterprise fund and is most business-like. Therefore, all revenue collected in WPC pays for operations, debt, and capital expenses. Fiscal Year 2021 budget for revenue in WPC is $5,072,400. Expense budget is $7,815,860 that is greater than revenue primarily due to depreciation included in the budget. Capital projects are budgeted at $1,255,000 for 2021.

There are numerous projects identified in the CIP as needs for the next five years. Funding or revenue sources will need to be identified to provide for these projects.

STRATEGIC PLAN:
The CIP document follows the Strategic Plan when planning current projects along with future projects. Each Goal is reviewed when determining what capital projects are current and what the future will require.

FISCAL IMPACT:
The 2021-2025 Community Investment Plan includes projects funded by the Gasoline Sales Tax, Vehicle Sales Tax, Vehicle Fees, along with funding from the ½ cent Sales Tax, the General Obligation Bond Fund, and Water Pollution Control.

ECONOMIC BENEFIT:
The Community Investment Program extends or improves infrastructure and provides safe and desirable services for the benefit of the community and quality of life in Warrensburg.

RECOMMENDATION:
Staff recommends approval of the resolution as submitted.

Sincerely,

Marcella McCoy
Director of Finance

Attachments:
1. Resolution
2. Community Investment Plan
3. Slide Presentation

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WARRENSBURG, MISSOURI, ESTABLISHING THE 2021-2025 FIVE-YEAR COMMUNITY INVESTMENT PLAN

WHEREAS, the City Council provides leadership to the community and direction for City staff; and

WHEREAS, on June 22, 2020, members of the City Council and Department Directors held a budget retreat and discussed the current state of the City as well as a vision for the future of Warrensburg; and

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

Section 1. The City of Warrensburg establishes and approves the 2021-2025 Five-Year Community Investment Plan as presented to Council.

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

Passed in open session this 26th day of October 2020.

_____
Bryan Jacobs, Mayor

ATTEST:

_____
Cindy Gabel, City Clerk

2021 COMMUNITY INVESTMENT PLAN SUMMARY

CIP Fund Categories

- Transportation
- One-Half Cent Sales Tax
- GO Bond
- Water Pollution Control

Major Transportation Projects in CIP

Maintenance

- Annual Street Maintenance Program
- Repair/Replace Montserrat Road East from Ridgeview Drive
- Walmart and Cooper Street Intersection
- Maguire Street Mill and Overlay Russell to Broad Street
- Seal Coat Stamped Asphalt Downtown
- Ridgeview Drive Culvert Cleanout & Road Repairs

Planning

- Maguire Street Railroad Bridge Engineering to Widen
- Widen DD and Mitchell Intersection
- Update Major Street Plan

Engineering

- Cooper to Hawthorne Blvd Extension
- Grandview Drive Rebuild
- West Pine Street from Warren St. to George Cooper Rd
- Maguire Street and US Hwy 50 Interchange Bridge
- Clark Street to DD Hwy and Spirit Trail
- South side of Hwy 50 ramps to Gay Street
- DD Bike Trail - Marr Drive to Maguire Street Engineering
- Downtown Phase V Final Design and Construction: Courthouse Square - Market, Maynard, Hout
- Downtown Phase VI Final Design and Construction: North St., Gay St., Culton St. East Pine
- Downtown Phase VII Final Design Construction: Alleyscapes

Major One-Half Cent Sales Tax Projects in CIP

Building/Infrastructure

- Stormwater Emergency Repairs
- Creach Drive Storm Water Pipe Relining Project
- Zoll Street Culvert Repair
- Fire Department Station #2 North Concrete Ramp and Gutter
- Fire Station #3 Plans and Development

Information Technology

- Disaster Recovery Servers Refresh
- PD MDT Refresh

Major GO Bond Projects in CIP

- Debt Service

Major WPC Projects in CIP

Maintenance

- I & I Sewer Line/Manhole Relining Collections
- Demolition Old West Wastewater Plant
- Demolition Old East Wastewater Plant
- Replace 1980 Spencer Blower EP
- Rebuild Gravity Thickeners EP
- Modify wasting system with automatic valves
- Rebuild Gravity Thickeners WP
- Nutrient Removal Engineering Design

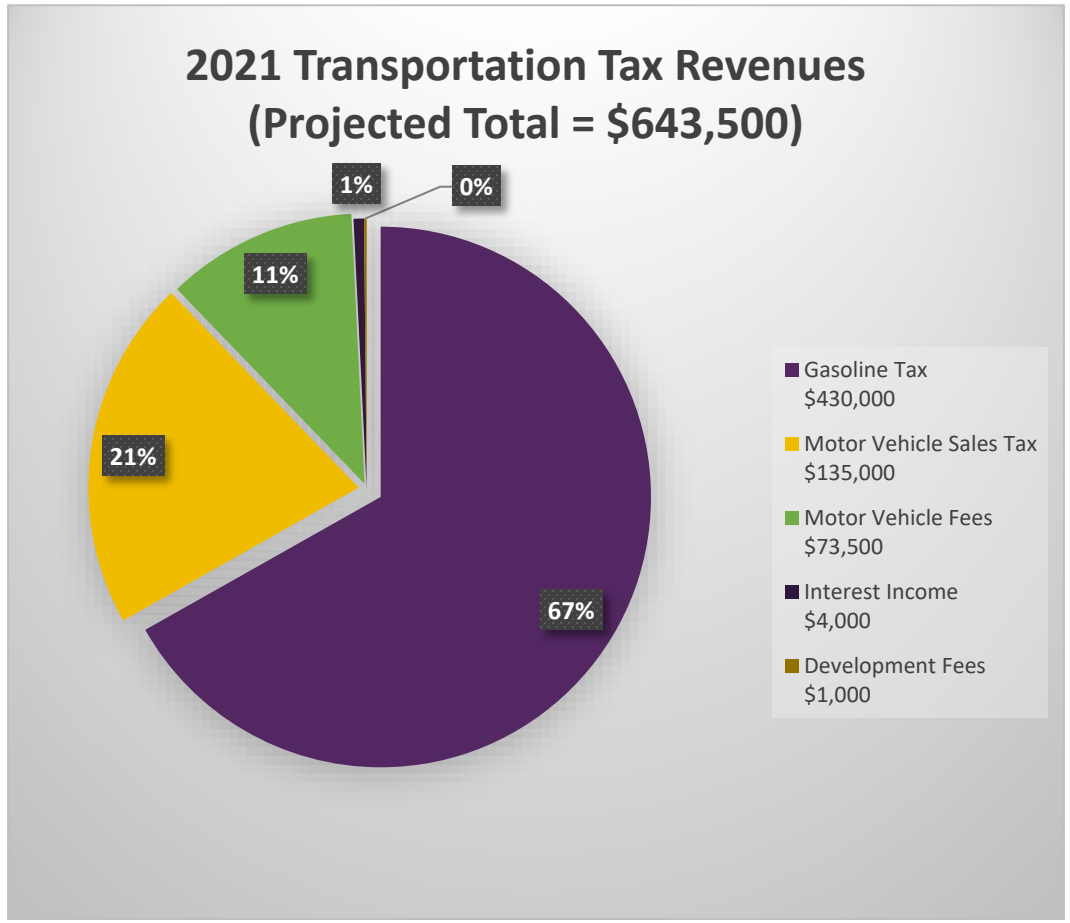
Construction/Engineering

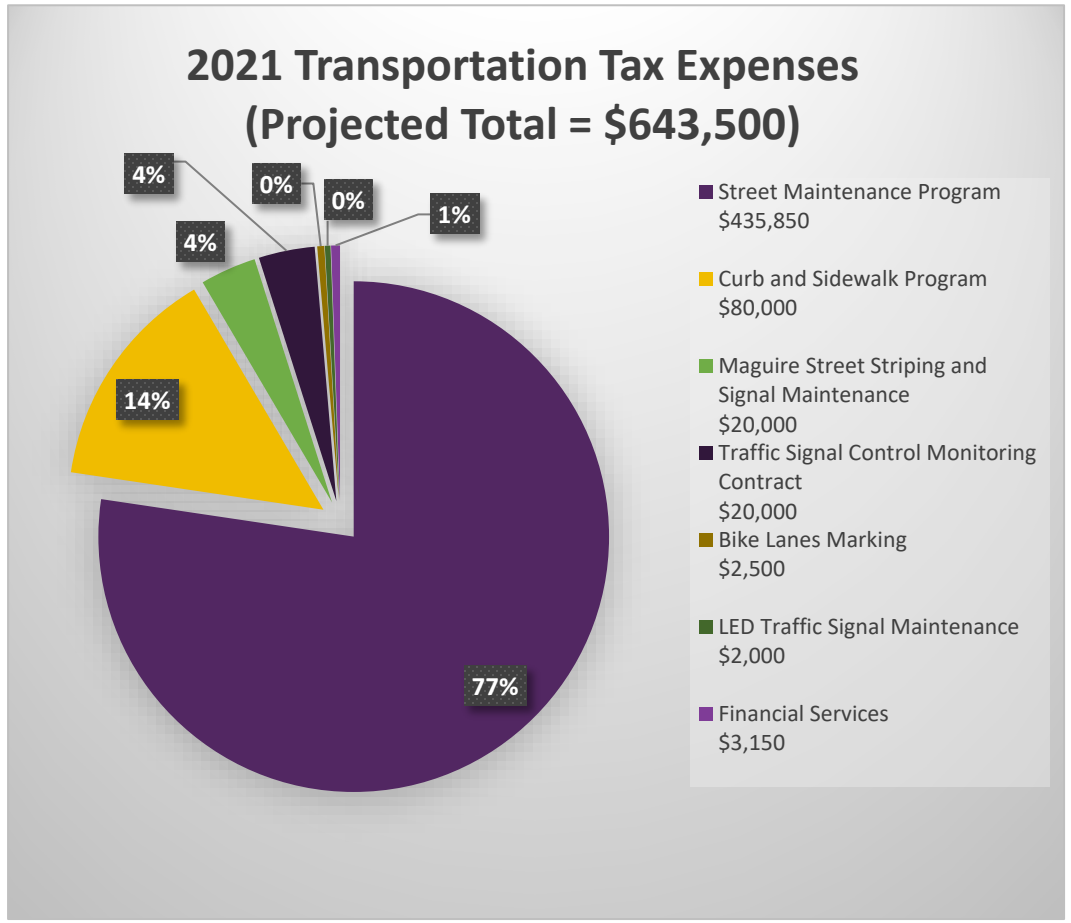
- Nutrient Removal Construction
- 4th SBR Construction
- Southeast Line B - Segment 3
- Southwest Line C
- Northwest Line D
- 4th SBR Engineering Design

Equipment

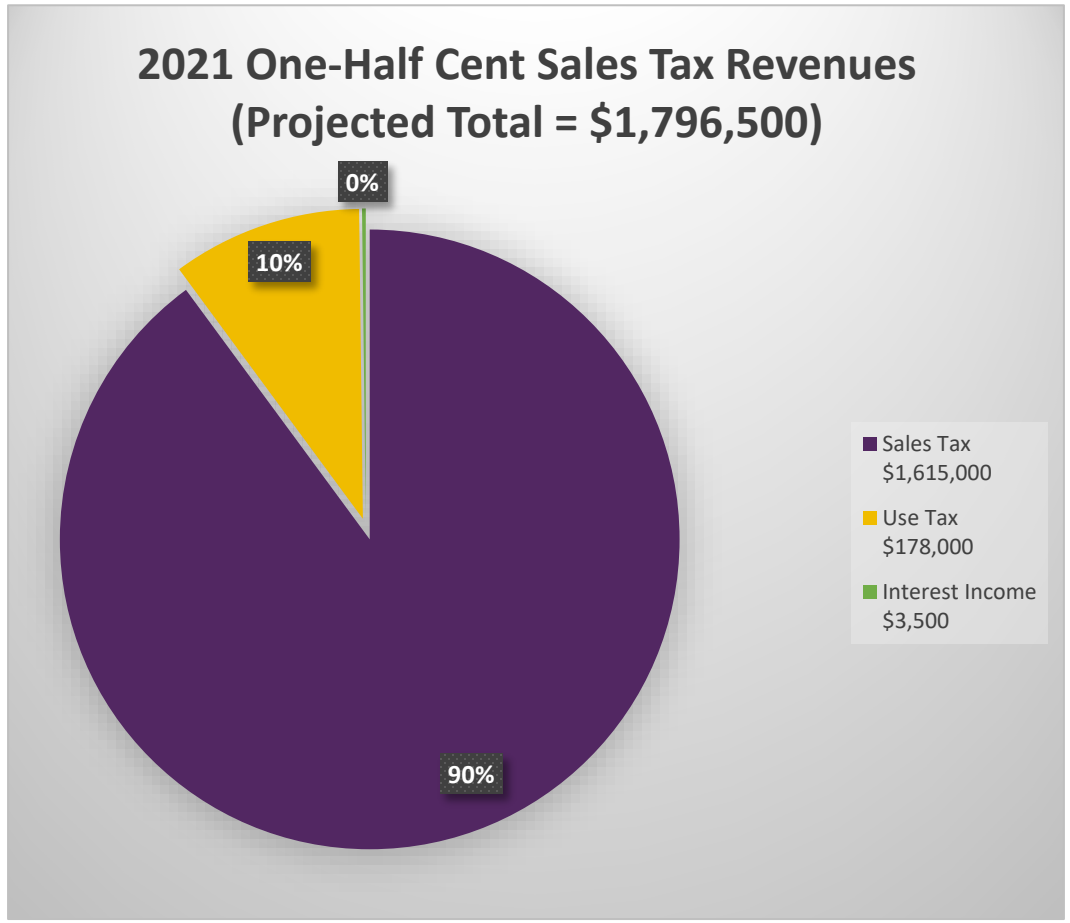
- SCADA Proprietary Components Replacement
- UV Disinfectant System Replacement East Plant
- Replace 1987 Lampson Blower WP

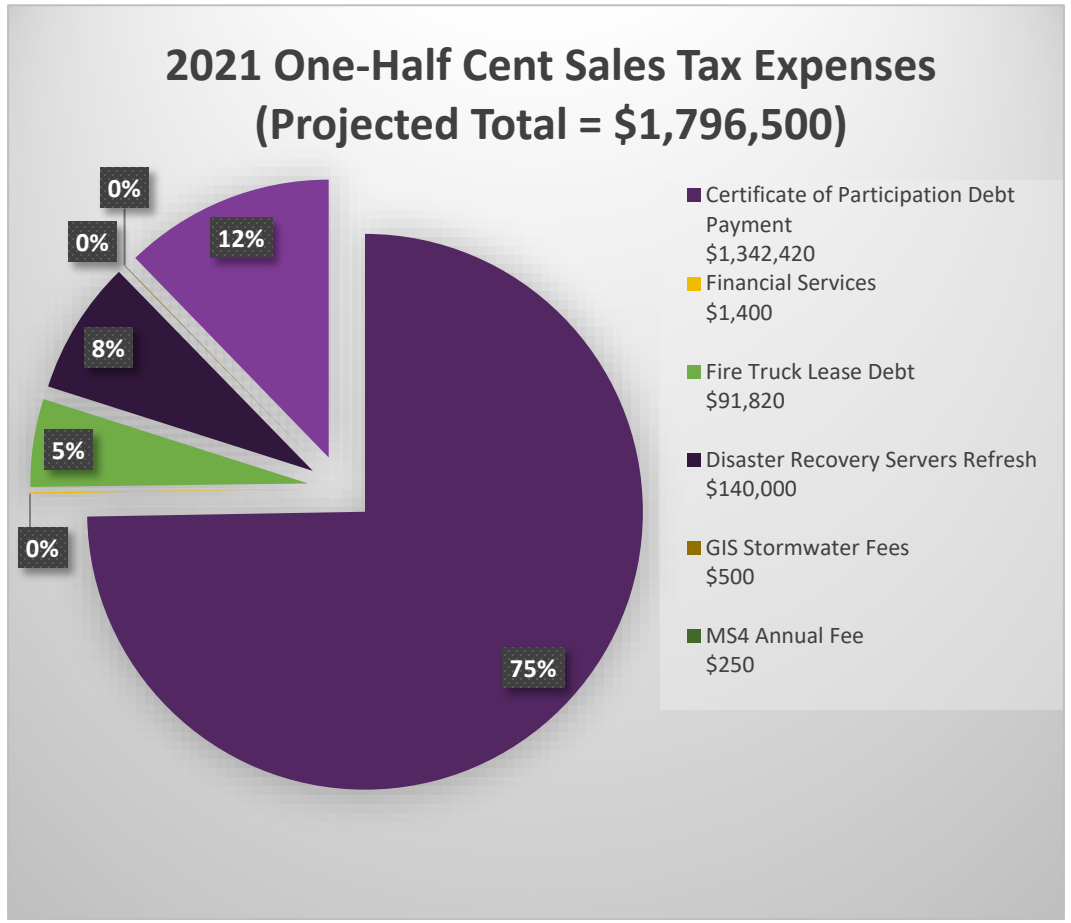
FY21 Transportation Fund Budget



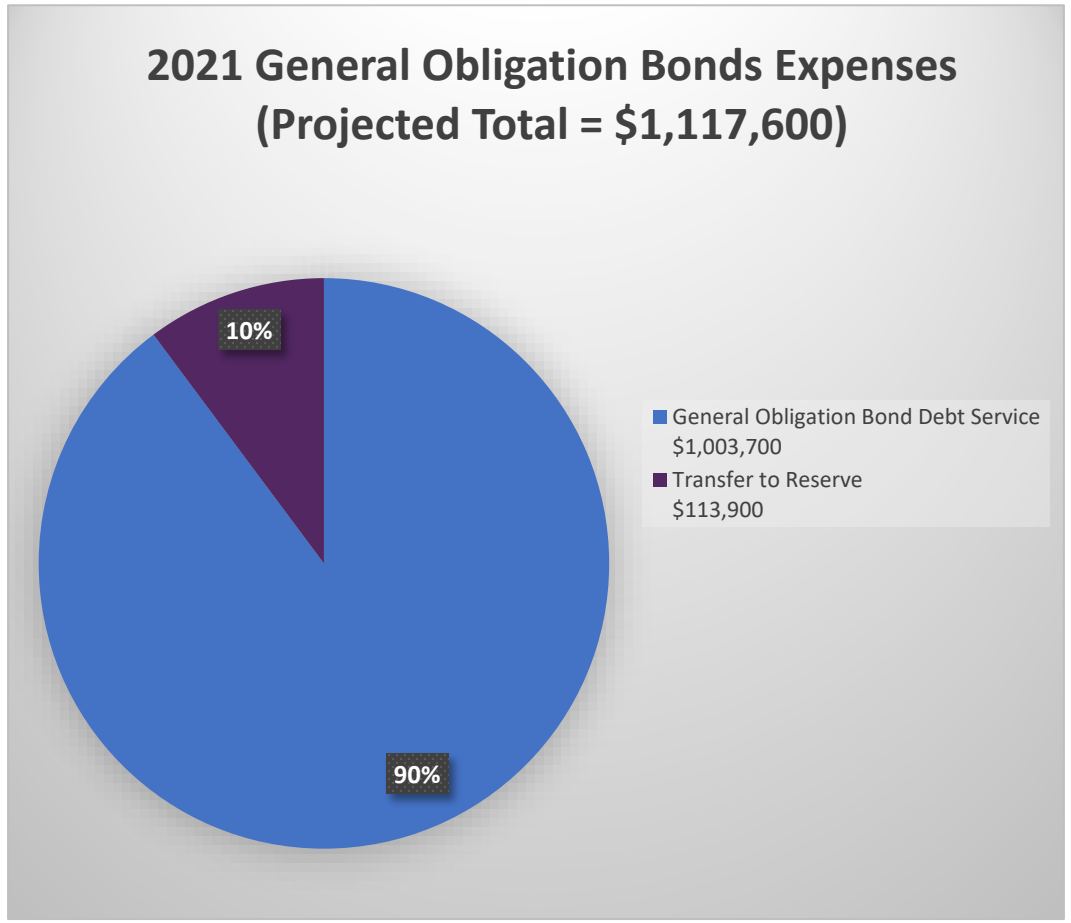


FY21 One-Half Cent Sales Tax Fund Budget

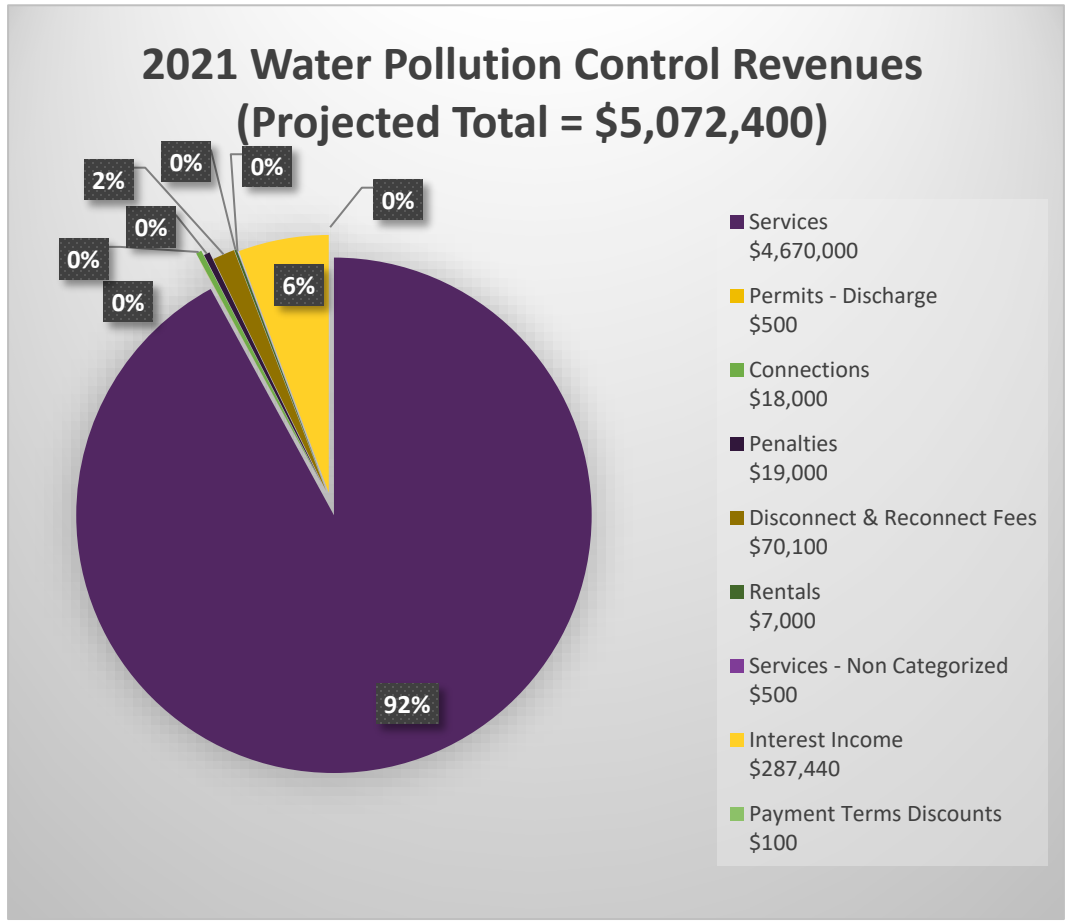


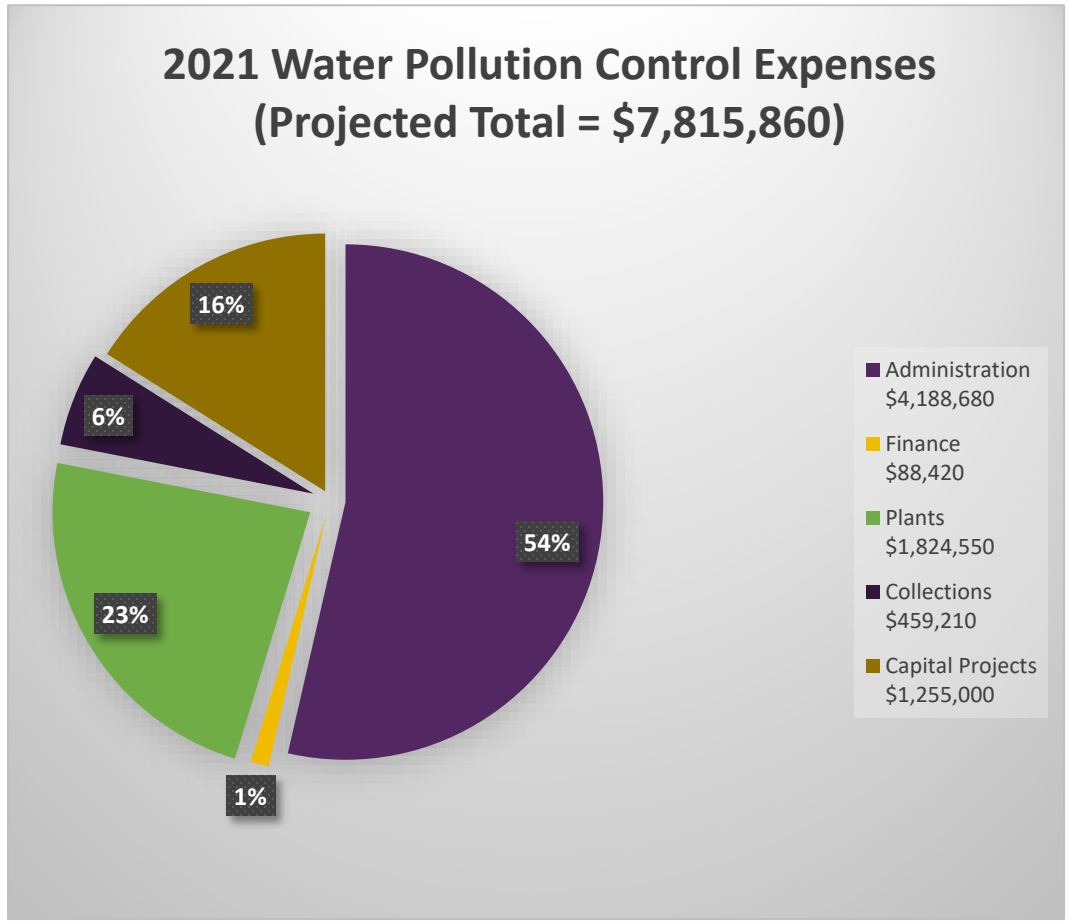


FY21 General Obligation Bond Fund Budget

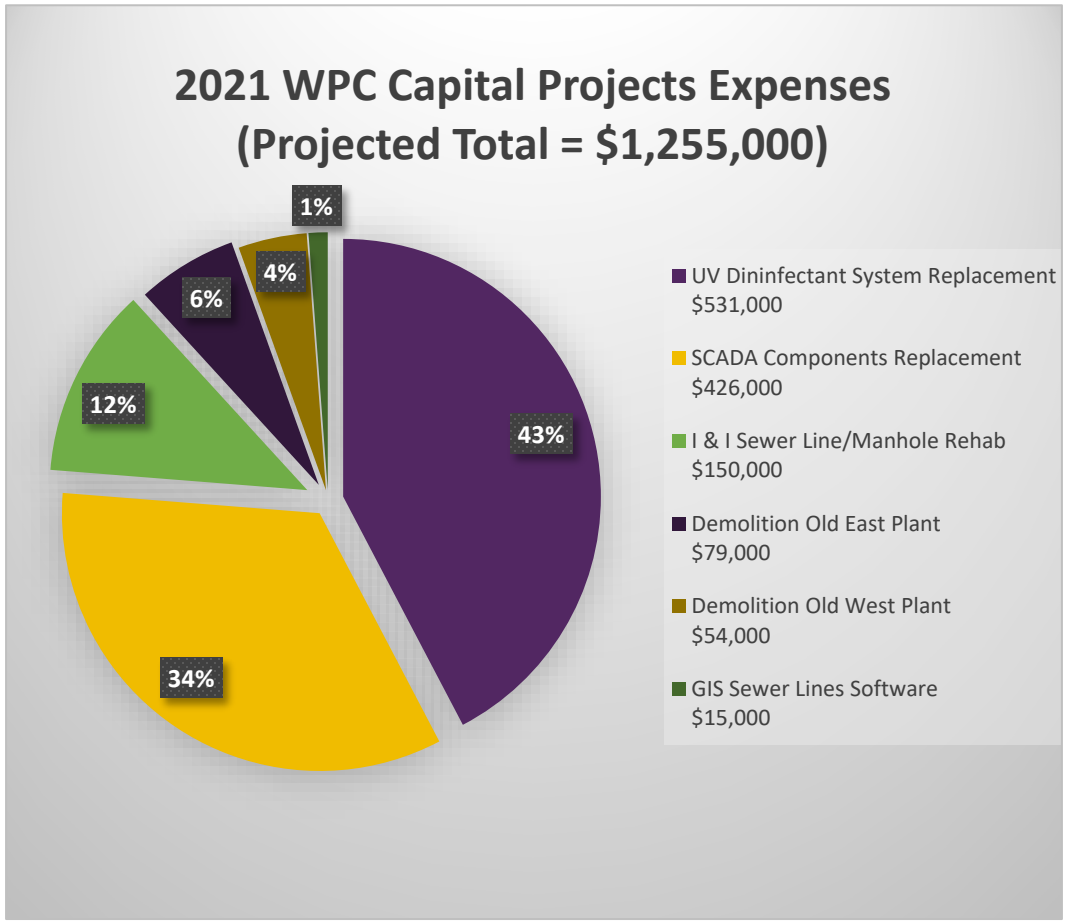


FY21 Water Pollution Control Fund Budget



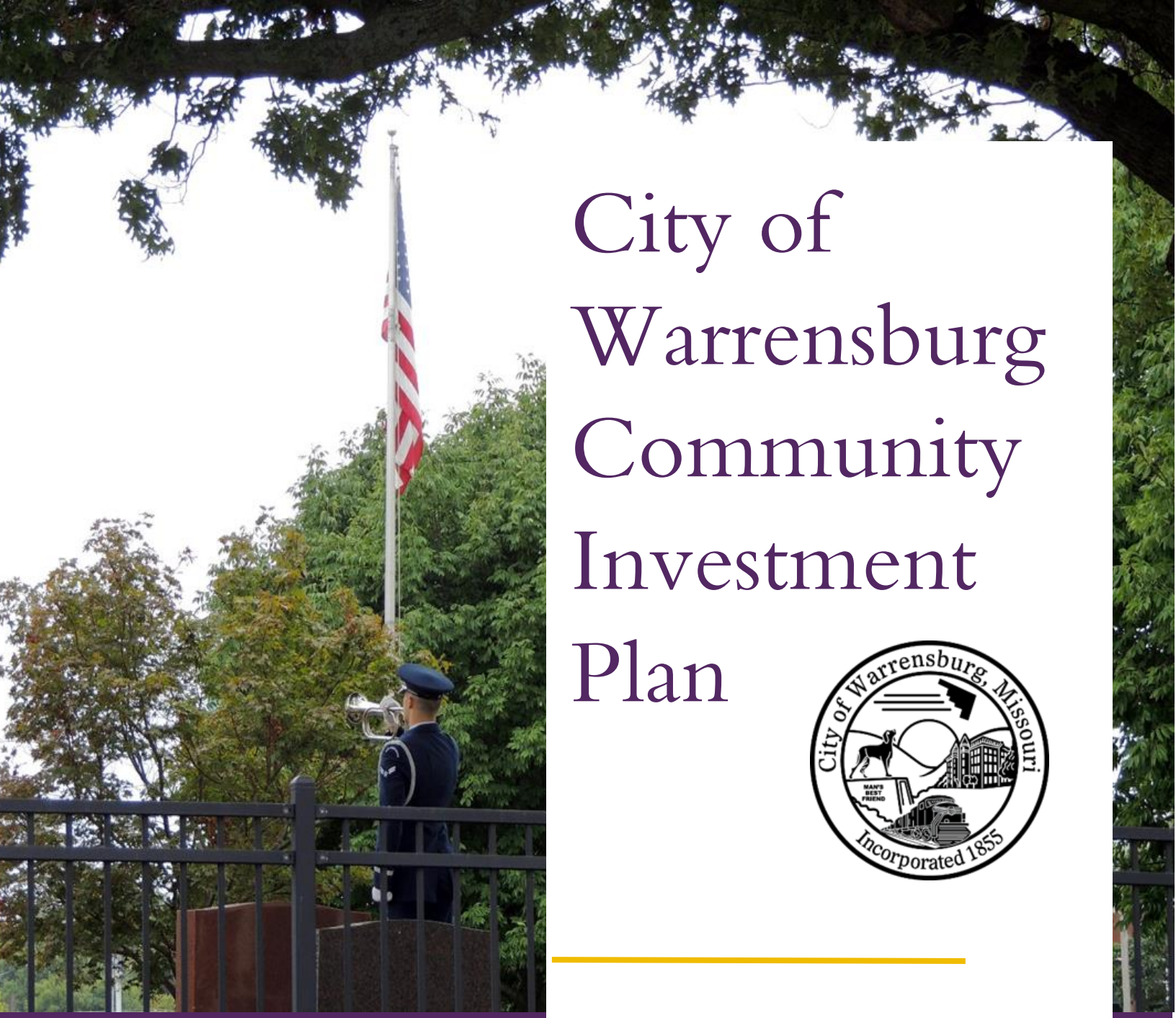


FY21 Water Pollution Control Fund Budget



Major Projects in FY2021

- Annual Street Maintenance Program
- Disaster Recovery Servers Refresh
- UV Disinfectant System Replace East Plant
- SCADA Proprietary Components Replacement East Plant
- I & I Sewer Line/Manhole Relining
- Demolition Old Wastewater Plants



City of Warrensburg Community Investment Plan

2021-2025

Warrensburg
MISSOURI
City of Warrensburg

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COMMUNITY INVESTMENT PLAN

The City of Warrensburg's Community Investment Plan is a multi-year investment program designed to meet the needs of our growing community. The Community Investment Plan focuses on addressing our community's infrastructure needs using community input and a creative approach to develop projects that enhance the City and move Warrensburg forward. The plan is divided into four funds, with each fund having its own revenue source. The Transportation fund is supported by the motor vehicle sales tax, motor vehicle registration fees, and gasoline tax. The One-Half Cent fund is supported by the one-half cent sales tax that has a sunset of 2025. The General Obligation Bond (G.O. Bond) fund is funded through the general obligation real property tax that was passed in 2017. 80% of all funds associated with the GO Bond fund must be expended within three years of inception. The Water Pollution Control (WPC) fund is supported by the sewer utility fees for service.

COMMUNITY INVESTMENT PLAN
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2021 COMMUNITY INVESTMENT PLAN SUMMARY

Project Number	Project Description	*Transportation*	*One-Half Cent Sales Tax*	*GO Bonds*	*Water Pollution Control*
ADMIN	Financial Services	$ 3,150			
2014-T004	Annual Street Maintenance Program	$ 435,850			
2014-T001	Curb and Sidewalk Program/ADA	$ 80,000			
2021-T002	Pavement Management Program	$ 60,000			
2011-T004c	Maguire and Young Street Striping and Signal Maintenance	$ 20,000			
2021-T001	Pavement Marker Truck Mount	$ 20,000			
2020-T001	Traffic Control Signal Monitoring Contract	$ 20,000			
2017-T002	LED Traffic Signal Luminaries	$ 2,000			
2014-T015	Bike Lanes/Routes Markings and Paint	$ 2,500			
DEBT	Fire Truck Debt Service		$ 91,820		
DEBT	Certificate of Participation Debt		$ 1,342,420		
ADMIN	Reserve for One HLF Cent Sales Tax Expenses		$ 220,110		
ADMIN	Financial Services		$ 1,400		
2018-IT003	Disaster Recovery Servers Refresh		$ 140,000		
2018-E002	MS4 Permit - Annual fee		$ 250		
2021-GIS001	GIS Stormwater Fee		$ 500		
DEBT	Debt Service			$ 1,003,700	
DEBT	SRF and Direct Loans				$ 1,670,830
2019-WPC002	UV Disinfectant System Replace East Plant				$ 531,000
2020-WPC003	SCADA Proprietary Components Replacement East Plant				$ 426,000
2017-WPC005	I & I Sewer Line/Manhole Relining				$ 150,000
2020-WPC005	Demolition Old East Wastewater Plant				$ 79,000
2020-WPC004	Demolition Old West Wastewater Plant				$ 54,000
2021-WPC001	GIS Tracking Sanitary Sewer				$ 15,000
	2021 TOTAL COMMUNITY INVESTMENT PLAN	**$ 643,500**	**$ 1,796,500**	**$ 1,003,700**	**$ 2,925,830**
	Reserves				
2016-WPC002	Wastewater Treatment Plant Equipment Replacement Reserve				$ 100,000
2016-WPC003	Reserve Capital Improvement Fund				$ 200,000

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TRANSPORTATION

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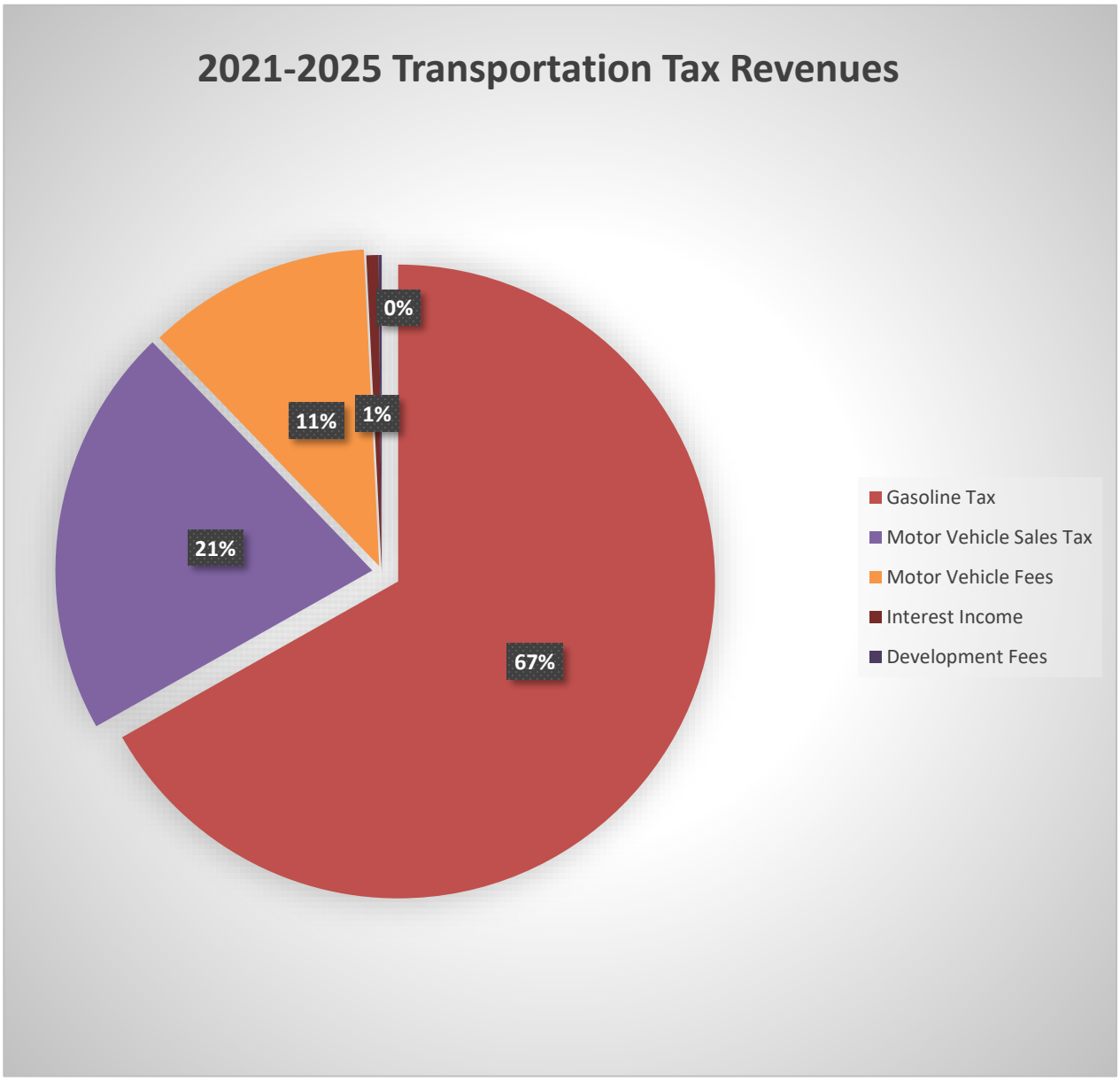
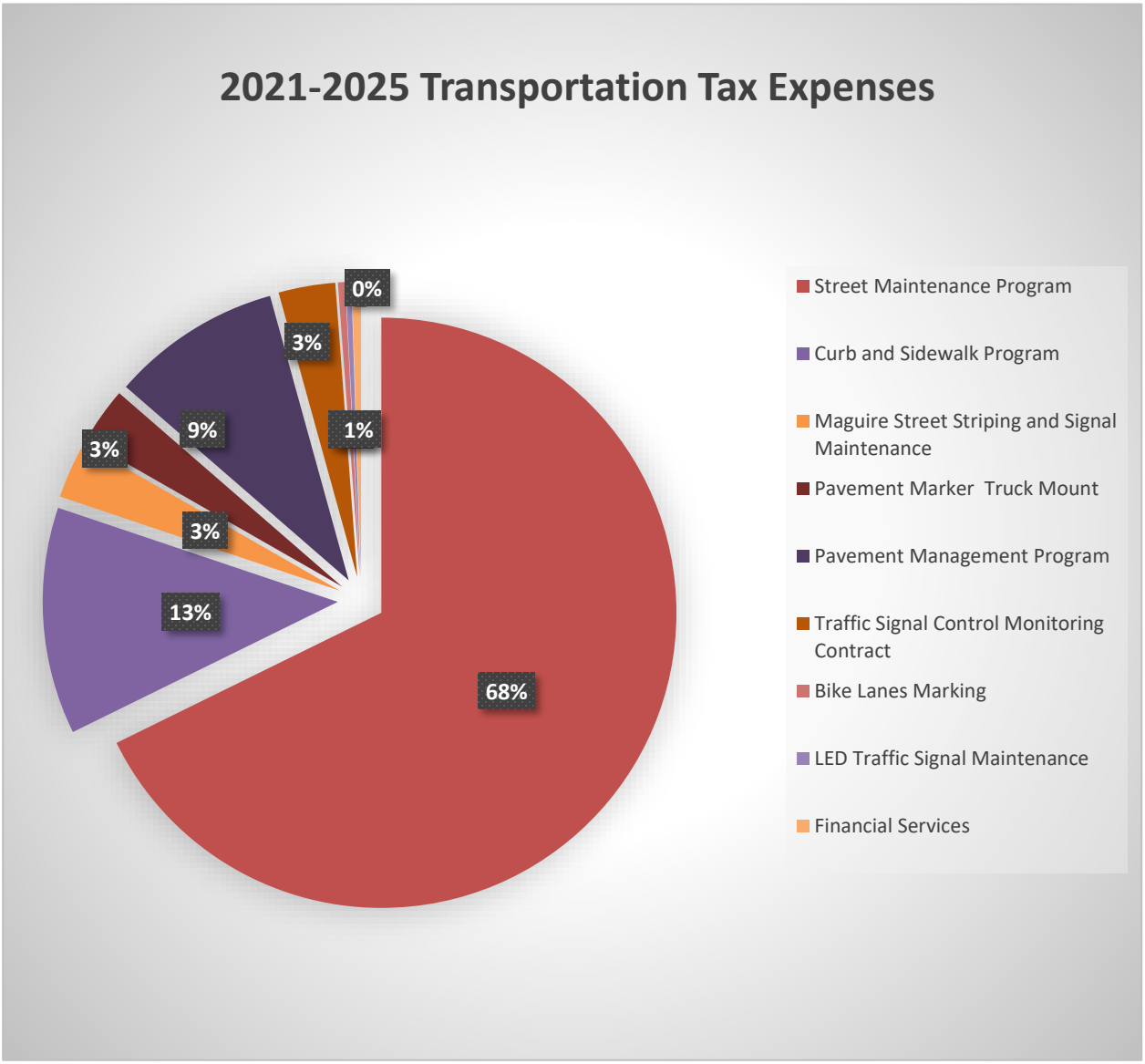
2021-2025 TRANSPORTATION REVENUES

Gasoline Tax	$	430,000
Motor Vehicle Sales Tax	$	135,000
Motor Vehicle Fees	$	73,500
Interest Income	$	4,000
Development Fees	$	1,000



2021-2025 TRANSPORTATION EXPENSES

Street Maintenance Program	$	435,850
Curb and Sidewalk Program	$	80,000
Maguire Street Striping and Signal Maintenance	$	20,000
Pavement Marker Truck Mount	$	20,000
Pavement Management Program	$	60,000
Traffic Signal Control Monitoring Contract	$	20,000
Bike Lanes Marking	$	2,500
LED Traffic Signal Maintenance	$	2,000
Financial Services	$	3,150



2021-2025 FIVE-YEAR COMMUNITY INVESTMENT PLAN

TRANSPORTATION PROJECTS - FUND 210

Project Number	Project Description	Estimated Total Cost	Account Number	Fiscal Yr. 2021	PROPOSED Fiscal Yr. 2022	PROPOSED Fiscal Yr. 2023	PROPOSED Fiscal Yr. 2024	PROPOSED Fiscal Yr. 2025	UNFUNDED/ UNDESIGNATED
ADMIN	Financial Services			$ 3,150					
2011-T004c	Maguire and Young Street Striping and Signal Maintenance		680-5707	$ 20,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	
2017-T002	LED Traffic Signal Luminaries			$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	
2014-T004	Annual Street Maintenance Program		680-5707	$ 435,850	$ 680,000	$ 700,000	$ 700,000	$ 700,000	
2014-T001	Curb and Sidewalk Program/ADA		680-6406	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	
2014-T015	Bike Lanes/Routes Markings and Paint		680-5707	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	
2020-T001	Traffic Control Signal Monitoring Contract		680-5999	$ 20,000	$ 20,000				
2021-T001	Pavement Marker - Truck Mount	$ 20,000	680-6299	$ 20,000					
2021-T002	Pavement Management Program	$ 60,000	680-5707	$ 60,000					
2019-T002	Cooper to Hawthorne Blvd Extension	$ 750,450	680-6403		$ 750,450				
2020	Repair/Replace Montserrat Road East from Ridgeview Drive	$ 950,000							$ 950,000
2020	Walmart and Cooper Street Intersection	$ 150,000							$ 150,000
2020	Maguire Street Mill and Overlay Russell to Broad Street	$ 600,000							$ 600,000
2016-T002	Grandview Drive Rebuild	$ 275,000							$ 275,000
2012-T011	Widen DD and Mitchell Intersection	$ 300,000							$ 300,000
2018-T002	Update Major Street Plan	$ 100,000							$ 100,000
2017-T005	Seal Coat Stamped Asphalt Downtown	UNKNOWN							
2011-T003	West Pine Street from Warren St. to George Cooper Rd	$ 4,646,800							$ 4,646,800
2017-T007	Pedestrian Signal at Burkarth and E. Young Streets	UNKNOWN							
2017-T004	Ridgeview Drive Culvert Cleanout & Road Repairs	UNKNOWN							
2012-T001	Maguire Street Reconstruction to livable street								
2012-T002	Maguire Street and US Hwy 50 Interchange Bridge	$ 15,500,000							$ 15,500,000
	Project B Clark Street to DD Hwy and Spirit Trail	$ 9,500,000							$ 9,500,000

2021-2025 FIVE-YEAR COMMUNITY INVESTMENT PLAN

	Project C South side of Hwy 50 ramps to Gay Street	$ 12,000,000						$ 12,000,000
2016-T001	Maguire Street Railroad Bridge Engineering to Widen	$ 100,000						$ 100,000
2014-T002	DD Bike Trail - Marr Drive to Maguire Street Engineering	UNKNOWN						
2013-T005	Downtown Phase V Final Design and Construction Courthouse Square - Market, Maynard, Hout	$ 1,054,340						$ 1,054,340
2013-T006	Downtown Phase VI Final Design and Construction North St., Gay St., Culton St. East Pine	UNKNOWN						
2013-T007	Downtown Phase VII Final Design Construction Alleyscapes	UNKNOWN						
	TOTALS TRANSPORTATION FUND		**$ 643,500**	**$ 1,574,950**	**$ 824,500**	**$ 824,500**	**$ 824,500**	**$ 45,176,140**

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2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Annual Maguire and Young Street Striping and Signal Maintenance

Project Number:	2011-T004c
Contact:	Asst. City Manager
Department:	Public Works

Total Project Cost:	**$**	**22,000**

Strategic Plan:	Focus I
Type:	Recurring
Category:	Maintenance
Useful Life:	
Management:	In-House

Description

Annual Street Striping and Signal Maintenance on Business Hwy 50 and Business Hwy 13 and other City signals.

Justification / Master Plan

Maintain Traffic Safety on Main Thoroughfares in City

Expenditures		**2021**		**2022**		**2023**		**2024**		**2025**	**Total**
Maintenance	$	20,000	$	40,000	$	40,000	$	40,000	$	40,000	
Lighting	$	2,000	$	2,000	$	2,000	$	2,000	$	2,000	

Funding Sources		**2021**		**2022**		**2023**		**2024**		**2025**	**Total**
Transportation	$	22,000	$	42,000	$	42,000	$	42,000	$	42,000	

Operational Impact / Other

Operational Impact on General Fund in Wages and Vehicle Costs

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Annual Street Maintenance Program

Project Number:	2014-T004
Contact:	Asst. City Manager
Department:	Public Works

Total Project Cost:	**$**	**435,850**

Strategic Plan:	Focus I
Type:	Recurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Description

Annual Street Maintenance to Repair and Maintain as many streets as possible within the CIP Transportation Budget allowance. Includes Overlay, Chip Seal, Seal Coat, Asphalt Patching, Crack fill material, Pavement markings, Roadway Storm Pipe Replacement and Alley Rock

Justification / Master Plan

Maintain traffic safety with maintenance of existing streets and alleys and develop pleasing street systems. Approximately 110 miles of street within the City Limits

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Contract	$ 435,200	$ 679,350	$ 699,350	$ 699,350	$ 699,350	
Legal	$ 150	$ 150	$ 150	$ 150	$ 150	
Advertising	$ 500	$ 500	$ 500	$ 500	$ 500	

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Transportation	$ 435,850	$ 680,000	$ 700,000	$ 700,000	$ 700,000	

Operational Impact / Other

Operational Impact on General Fund in Wages and Vehicle Costs

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Curb & Sidewalk Program / ADA Improvements

Project Number:	2014-T001
Contact:	Asst. City Manager
Department:	Public Works

Total Project Cost:	**$**	**80,000**

Strategic Plan:	Focus I
Type:	Recurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Description

Annual program is an opportunity for property owners to improve sidewalks sharing the cost with the City. This program allows the City to make ADA improvements coinciding with the Annual Street Maintenance Program.

Justification / Master Plan

American Disabilities Act Federal Requirements. Improve connectivity of Sidewalk System

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Contract	$ 79,350	$ 79,350	$ 79,350	$ 79,350	$ 79,350	
Legal	$ 150	$ 150	$ 150	$ 150	$ 150	
Advertising	$ 500	$ 500	$ 500	$ 500	$ 500	

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Transportation	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	

Operational Impact / Other

Operational Impact on General Fund in Wages and Vehicle Costs

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Bike Lanes/Routes Markings and Paint

Project Number:	2014-T015
Contact:	Asst. City Manager
Department:	Public Works

Total Project Cost:	**$**	**2,500**

Strategic Plan:	Focus I
Type:	Recurring
Category:	Maintenance
Useful Life:	
Management:	In-House

Description

Annual program allows for Public Works to join with the Bike and Pedestrian Task Force to purchase paint and sharrow templates

Justification/Master Plan

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Materials	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Transportation	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	

Operational Impact/Other

Annual expense for paint and templates

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Traffic Control Signal Monitoring Contract

Project Number:	2020-T001
Contact:	Asst. City Manager
Department:	Public Works

Total Project Cost:	**$**	**20,000**

Strategic Plan:	Focus I
Type:	Recurring
Category:	Equipment
Useful Life:	
Management:	Contract

Description

Contract Monitoring for Traffic Signals

Justification / Master Plan

Expenditures		**2021**		**2022**	**2023**	**2024**	**2025**	**Total**
Contract	$	20,000	$	20,000				

Funding Sources		**2021**		**2022**	**2023**	**2024**	**2025**	**Total**
Transportation	$	20,000	$	20,000				

Operational Impact / Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Pavement Marker - Truck Mount

Project Number:	2020
Contact:	Asst. City Manager
Department:	Public Works

Total Project Cost:	**$**	**20,000**

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Equipment
Useful Life:	
Management:	Contract

Description

Justification / Master Plan

Expenditures		**2021**	**2022**	**2023**	**2024**	**2025**		**Total**
Equipment	$	20,000					$	20,000

Funding Sources		**2021**	**2022**	**2023**	**2024**	**2025**		**Total**
Transportation	$	20,000					$	20,000

Operational Impact / Other

Operational Costs		**2021**		**2022**		**2023**		**2024**		**2025**		**Total**
	$	-	$	-	$	-	$	-	$	-	$	-

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Pavement Management Program

Project Number:	2020
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Equipment
Useful Life:	
Management:	Contract

Total Project Cost:	**$**	**60,000**

Description

Justification / Master Plan

Expenditures		**2021**	**2022**	**2023**	**2024**	**2025**		**Total**
Contract	$	60,000					$	60,000

Funding Sources		**2021**	**2022**	**2023**	**2024**	**2025**		**Total**
Transportation	$	60,000					$	60,000

Operational Impact / Other

Operational Costs		**2021**		**2022**		**2023**		**2024**		**2025**		**Total**
	$	-	$	-	$	-	$	-	$	-	$	-

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Cooper Boulevard Extension

Project Number:	2019-T002
Contact:	Asst. City Manager
Department:	Public Works

Total Project Cost:	**$ 750,450**

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Management:	Contract

Description

Extention of Cooper Blvd, Thompson Street east to Hawthorne Blvd

Justification / Master Plan

Council suggestion to connect Cooper Blvd to Hathorne Blvd for property improvements

Expenditures	2021	2022	2023	2024	2025	Total
Construction		$ 750,000			$	750,000
Legal		$ 150			$	150
Advertising		$ 300			$	300

Funding Sources	2021	2022	2023	2024	2025	Total
Transportation		$ 750,450			$	750,450

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Repair Montserrat Road from Ridgeview East to City Limits

Project Number:	2020
Contact:	Asst. City Manager
Department:	Public Works

Total Project Cost:	**$**	**950,000**

Unfunded/Undesignated

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Description

Estimated cost 2019

Justification / Master Plan

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total
Transportation						

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Cooper Street and Walmart Intersection

Project Number:	2020
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Total Project Cost: **$ 150,000** Unfunded/Undesignated

Description

Estimated Cost 2019

Justification / Master Plan

Expenditures	2021	2022	2023	2024	2025	Total
Materials						

Funding Sources	2021	2022	2023	2024	2025	Total
Transportation						

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Maguire Street Mill and Overlay

Project Number:	2020
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Total Project Cost: **$ 600,000** Unfunded/Undesignated

Description

Estimated Cost 2019

Justification / Master Plan

South Side of Hwy 50 ramps south to Broad Street

Expenditures	2021	2022	2023	2024	2025	Total
Materials						

Funding Sources	2021	2022	2023	2024	2025	Total
Transportation						

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Grandview Drive Rebuild, Northfield Subdivision

Project Number:	2016-T002
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Management:	Contract

Total Project Cost:	**$ 275,000**	Unfunded/Undesignated

Description

Rebuild Grandview Drive in Northfield Subdivision, From Northfield Park Blvd Middle Intersection to Northfield Park Blvd., North Intersection

Justification / Master Plan

Street and Curb requires rebuild due to poor condition of original street

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Engineering						
Construction						
Legal						
Advertising						

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Transportation						

Operational Impact / Other

Operational Impact on General Fund in Wages and Vehicle Costs

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Widen DD Hwy and South Mitchell Street Intersection

Project Number:	2012-T011
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Engineering
Useful Life:	
Management:	Contract

Total Project Cost:	**$ 300,000**	Unfunded/Undesignated

Description

Widen DD Hwy and Mitchell intersection and install traffic signal.

Justification / Master Plan

Safety due to high traffic volumes

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Engineering						
Construction						
Legal						
Advertising						

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Transportation						

Operational Impact / Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Update Major Street Plan

Project Number:	2018-T002
Contact:	Asst. City Manager
Department:	Public Works

Total Project Cost:	**$**	**100,000**

Unfunded/Undesignated

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Engineering
Useful Life:	
Management:	Contract

Description

Future plan for Major Street Plan

Justification/Master Plan

As stated in the 2017 Comprehensive Plan

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Engineering						
Legal						
Advertising						

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Transportation						

Operational Impact/Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Pine Street Stamped Asphalt Seal Coat

Project Number:	2017-T005
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus II
Type:	Recurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Total Project Cost:	**Unknown**

Unfunded/Undesignated

Description

Stamped Asphalt on Pine Street, Downtown Revitalization Project Phase III.

Justification/Master Plan

Stamped Asphalt on Pine Street scheduled to be sealed every 5 years to maintain appearance.

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total
Transportation						

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

West Pine Street from Warren St. to George Cooper Road

Project Number:	2011-T003
Contact:	Asst. City Manager
Department:	Public Works

Total Project Cost:	**$**	**4,646,800**

Unfunded/Undesignated

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Management:	Contract

Description

Improve roadway, curb and gutter with a walking trail on West Pine Street. BASED ON 2008 COST ESTIMATE

Justification / Master Plan

2007 Major Street Plan

Expenditures	2021	2022	2023	2024	2025	Total
Engineering						
Construction						
Legal						
Advertising						

Funding Sources	2021	2022	2023	2024	2025	Total
Transportation						

Operational Impact / Other

Annual maintenance on existing streets within the City limits

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Pedestrian Signal at Burkarth and East Young

Project Number:	2017-T007
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Signals
Useful Life:	
Management:	In-House

Total Project Cost:	**Unknown**	Unfunded/Undesignated

Description

Pedestrian Signal at Burkarth and East Young due to increase in traffic

Justification/Master Plan

Increased traffic at Intersection requires additional safety measures for pedestrians

Expenditures	2021	2022	2023	2024	2025	Total
Materials						

Funding Sources	2021	2022	2023	2024	2025	Total
Transportation						

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Ridgeview Drive Culvert and Road Repair

Project Number:	2017-T004
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	In-House

Total Project Cost:	**Unknown**

Unfunded/Undesignated

Description

Ridgeview Drive Culvert and Road Repair south of Montserrat Park Road.

Justification/Master Plan

Runoff from Marr Park, Sacred Heart Church and Sellman Drive cause drainage issues to Ridgeview Drive culvert.

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Construction						
Legal						
Advertising						

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Transportation						

Operational Impact/Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Maguire Street Reconstruction to Livable Street

Project Number:	2012-T001/T002
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Management:	Contract

Total Project Cost: **$ 37,000,000** Unfunded/Undesignated

Description

Cooper Avenue to Hale Lake Road, Reconstruction of Maguire Street with Improvements. Includes Maguire Street and US Hwy 50 Interchange Bridge, Clark Street to DD Hwy and Spirit Trail and South side of Hwy 50 ramps to Gay Street BASED ON 2012 COST ESTIMATE

Justification/Master Plan

Maguire Street Corridor Study

Expenditures	2021	2022	2023	2024	2025	Total
Engineering						
Construction						
Legal						
Advertising						

Funding Sources	2021	2022	2023	2024	2025	Total
Transportation						

Operational Impact/Other

Annual maintenance on existing streets within the City limits

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Maguire Street Railroad Bridge Widen Engineering

Project Number:	2016-T001
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Engineering
Useful Life:	
Management:	Contract

Total Project Cost:	**Unknown**	Unfunded/Undesignated

Description

Engineering to Widen Railroad Bridge on Maguire Street

Justification / Master Plan

Maguire Street Corridor Study

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Engineering						
Legal						
Advertising						

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Transportation						

Operational Impact / Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

DD Bike Trail - Marr Drive to Maguire Street

Project Number:	2014-T002
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Management:	Contract

Total Project Cost:	**Unknown**	Unfunded/Undesignated

Description

Project involves the installation of curb, gutter, storm drainage and paved trail from Marr Drive to Maguire to provide connectivity with existing bike trail. Finished system would provide bike route to Train Depot via Holden Street.

Justification / Master Plan

Complete trail system to tie into Hale Lake Road to Holden Street to Downtown and Train Depot

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Engineering						
Construction						
Legal						
Advertising						

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Transportation						

Operational Impact / Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Downtown Revitalization Phase V Construction

Project Number:	2013-T004
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Management	Contract

Total Project Cost:	**Unknown**	Unfunded/Undesignated

Description

Streetscape Design and Construction around Johnson County Courthouse Square, Maynard, Market and Hout Streets

Justification / Master Plan

2000 Downtown Revitalization Main Street Plan

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Engineering						
Construction						
Legal						
Advertising						

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Transportation						

Operational Impact / Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Downtown Revitalization Phase VI Design and Construction

Project Number:	2013-T006
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Management:	Contract

Total Project Cost:	**Unknown**	Unfunded/Undesignated

Description

Streetscape Design and Construction North Street, Gay Street, Culton Street, East Pine Street

Justification / Master Plan

2000 Downtown Revitalization Main Street Plan

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Engineering						
Construction						
Legal						
Advertising						

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Transportation						

Operational Impact / Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
TRANSPORTATION

Downtown Revitalization Phase VII Design and Construction

Project Number:	2013-T007
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Management:	Contract

Total Project Cost:	**Unknown**	Unfunded/Undesignated

Description

Streetscape Design and Construction Alleyscapes

Justification / Master Plan

2000 Downtown Revitalization Main Street Plan

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Engineering						
Construction						
Legal						
Advertising						

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Transportation						

Operational Impact / Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

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ONE-HALF CENT SALES TAX

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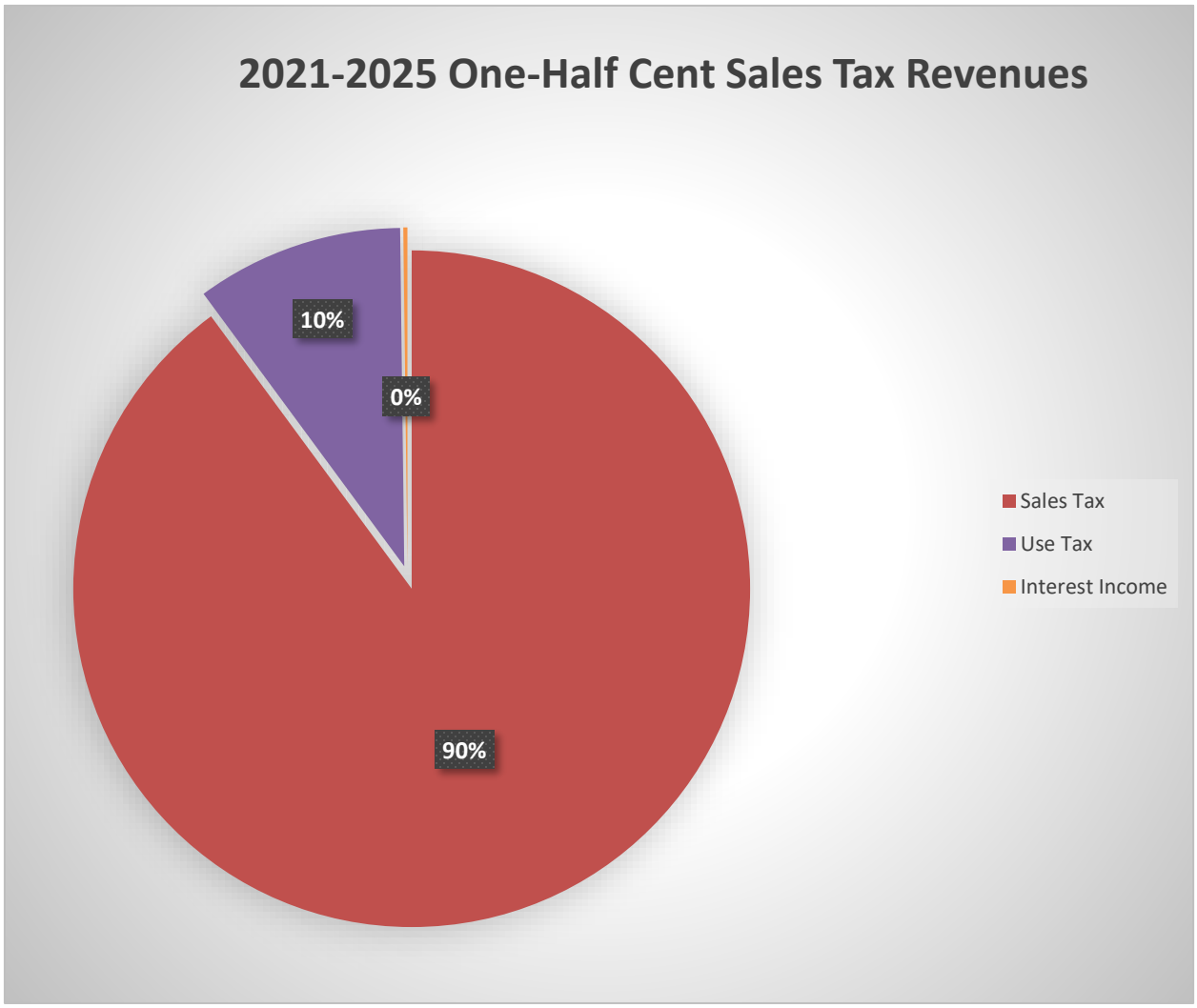
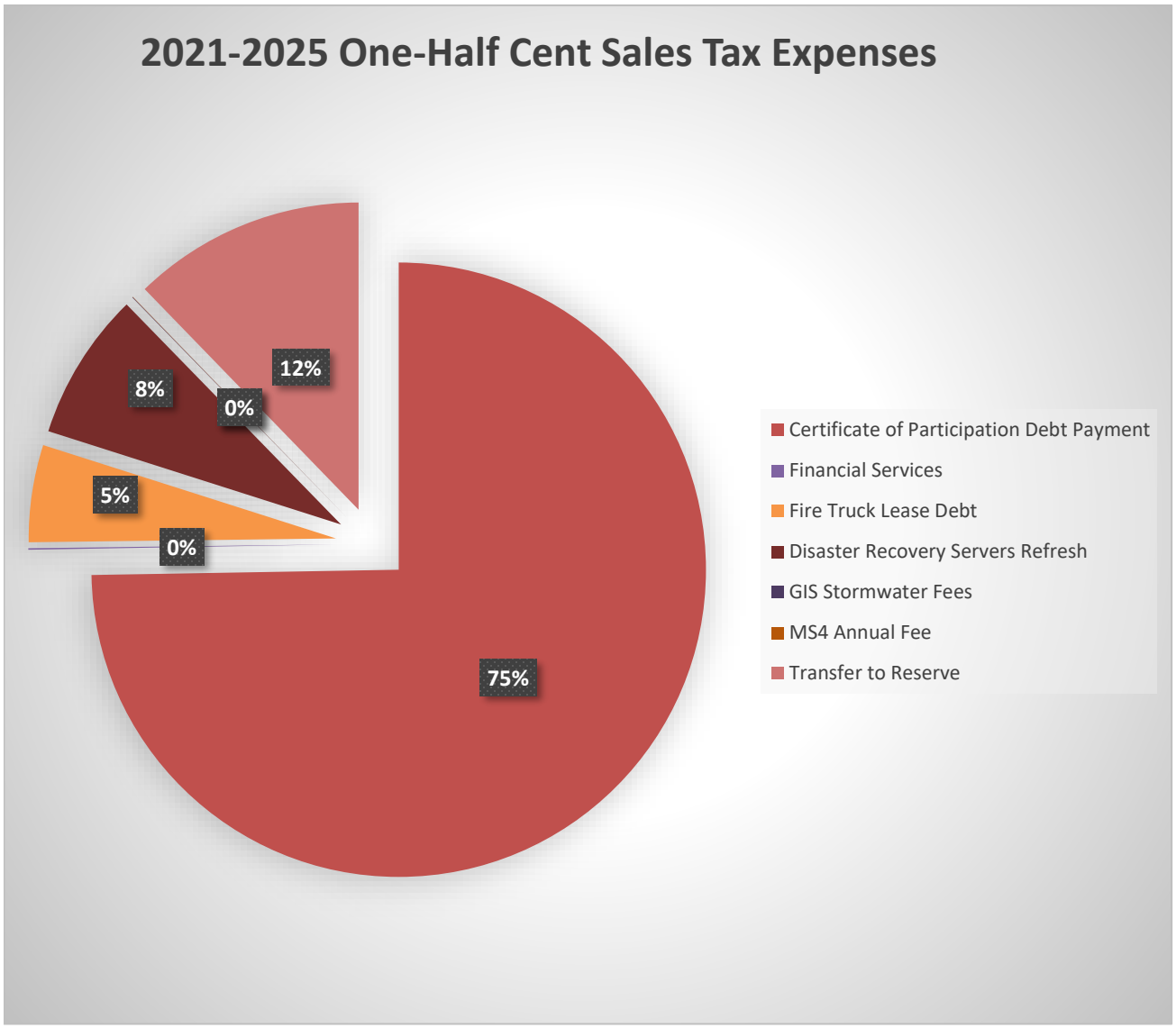
2021-2025 ONE-HALF CENT SALES TAX REVENUES

Sales Tax	$	1,615,000
Use Tax	$	178,000
Interest Income	$	3,500



2021-2025 ONE-HALF CENT SALES TAX EXPENSES

Certificate of Participation Debt Payment	$	1,342,420
Financial Services	$	1,400
Fire Truck Lease Debt	$	91,820
Disaster Recovery Servers Refresh	$	140,000
GIS Stormwater Fees	$	500
MS4 Annual Fee	$	250
Transfer to Reserve	$	220,110



Warrensburg MISSOURI City of Warrensburg

2021-2025 FIVE-YEAR COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

ONE-HALF CENT SALES TAX - FUND 215

Project Number	Project Description	Estimated Total Cost	Account Number	Fiscal Yr. 2021	PROPOSED Fiscal Yr. 2022	PROPOSED Fiscal Yr. 2023	PROPOSED Fiscal Yr. 2024	PROPOSED Fiscal Yr. 2025	UNFUNDED/ UNDESIGNATED
Debt	Fire Truck Debt			$ 91,820					
Debt	COPS Debt Schedule			$ 1,342,420					
Admin	Financial Services			$ 1,400					
Admin	Intragovernmental Service								
Admin	Reserve for One Half Cent Sales Tax Expenses	$ 200,000		$ 220,110					
2018-E002	MS4 Annual Fee Storm Water	$ 250	680-5908	$ 250	$ 250	$ 250	$ 250	$ 250	
2021-GIS001	GIS Stormwater Fees	$ 500	680-5908	$ 500					
2018-IT003	Disaster Recovery Servers Refresh	$ 140,000	680-6202	$ 140,000					
2015-E001	Stormwater Emergency Repairs	$ 180,000	680-6405		$ 100,000	$ 100,000	$ 100,000	$ 100,000	
2019-E001	Creach Drive Storm Water Pipe Relining Project	$ 200,000	680-6405		$ 200,000				
2020-IT001	Phone Instrument Refresh	$ 64,000			$ 21,000	$ 21,000	$ 22,000		
2020-IT002	Animal Shelter Surveillance Cameras	$ 20,000			$ 20,000				
2020-IT003	Animal Shelter Door Access	$ 7,500			$ 7,500				
2021	Fire Department Station #2 West Side Roof	$ 50,000			$ 50,000				
2021	Fire Department Station #2 North Concrete Ramp and Gutter	$ 114,000			$ 114,000				
2018-IT004	PD MDT Refresh	$ 100,000			$ 55,000	$ 55,000			
2020-FD001	Fire Station #3 Plans and Development	UNKNOWN							
2016-IT002	Migrate Incode to new servers	UNKNOWN							
2012-E002	Storm Drainage Repairs								
	Zoll Street Culvert Repair	$ 200,000	680-6405						$ 200,000
	Ray Street and College Street	$ 25,000	680-6405						$ 25,000
	Warren Street and Ming Street	$ 50,000	680-6405						$ 50,000
2017-PW001	Monument Sign Construction	$ 70,000							$ 70,000

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2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Annual MS4 Permit Fees

Project Number:	2018-E002
Contact:	Asst. City Manager
Department:	Public Works
Total Project Cost:	**$ 250**

Strategic Plan:	Focus I
Type:	Recurring
Category:	Fees
Useful Life:	
Management:	In-House

Description

Annual Fee for MS4 Permit, Stormwater Expense

Justification / Master Plan

MS4 Permit Annual Fee

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Permit Fees	$ 250	$ 250	$ 250	$ 250	$ 250	

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
One-Half Cent Tax	$ 250	$ 250	$ 250	$ 250	$ 250	

Operational Impact / Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

GIS Stormwater Fees

Project Number:	2021-GIS001
Contact:	Asst. City Manager
Department:	Public Works
Total Project Cost:	**$ 500**

Strategic Plan:	Focus I
Type:	Recurring
Category:	Fees
Useful Life:	
Management:	In-House

Description

Annual Fee for GIS Stormwater Expense

Justification / Master Plan

GIS Permit Annual Fee

Expenditures	2021	2022	2023	2024	2025	Total
Permit Fees	$ 500	$ 500	$ 500	$ 500	$ 500	

Funding Sources	2021	2022	2023	2024	2025	Total
One-Half Cent Tax	$ 500	$ 500	$ 500	$ 500	$ 500	

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Disaster Recovery Servers Refresh

Project Number:	2018-IT003
Contact:	Gary Swanson
Department:	Information Tech

Strategic Plan:	Focus III
Type:	Nonrecurring
Category:	Equipment
Useful Life:	8 Years
Management:	In-House

Total Project Cost:	**$**	**140,000**

Description

Upgrade server infrastructure at offsite servers

Justification / Master Plan

By 2022, current server infrastructure will be reaching 8 year operation. This equipment will have reached its effective end of life and will need to be upgraded to new hardware to run the latest operating systems.

Expenditures		2021	2022	2023	2024	2025		Total
Equipment	$	140,000					$	140,000

Funding Sources		2021	2022	2023	2024	2025		Total
One-Half Cent Tax	$	140,000					$	140,000

Operational Impact / Other

Operational Costs		2021		2022		2023		2024		2025		Total
	$	-	$	-	$	-	$	-	$	-	$	-

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Stormwater Emergency Repairs

Project Number:	2015-E001
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Recurring
Category:	Maintenance
Useful Life:	
Management:	In-House

Total Project Cost:	**$**	**100,000**

Description

Annual emergency stormwater repairs

Justification / Master Plan

Funding of unforeseen repairs during budget year

Expenditures	2021	2022	2023	2024	2025	Total
Repairs	$ 100,000	$ 100,000	$ 100,000	$ 100,000		

Funding Sources	2021	2022	2023	2024	2025	Total
One-Half Cent Tax	$ 100,000	$ 100,000	$ 100,000	$ 100,000		

Operational Impact / Other

Operational Impact includes time and material for Public Works Department in the General Fund

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Creach Drive Stormwater Pipe Relining Project

Project Number:	2019-E001
Contact:	Asst. City Manager
Department:	Public Works

Total Project Cost:	**$**	**200,000**

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Description

Justification / Master Plan

Expenditures	2021	2022	2023	2024	2025	Total
Construction		$ 199,000			$	199,000
Legal		$ 500			$	500
Advertising		$ 500			$	500

Funding Sources	2021	2022	2023	2024	2025	Total
One-Half Cent Tax		$ 200,000			$	200,000

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Phone Instrument Refresh

Project Number:	2020-IT001
Contact:	Gary Swanson
Department:	Information Tech

Total Project Cost:	**$ 64,000**

Strategic Plan:	Focus III
Type:	Nonrecurring
Category:	Equipment
Useful Life:	
Management:	In-House

Description

Justification / Master Plan

Expenditures	2021	2022	2023	2024	2025	Total
Equipment	$ 21,000	$ 21,000	$ 22,000		$ 64,000	

Funding Sources	2021	2022	2023	2024	2025	Total
One-Half Cent Tax	$ 21,000	$ 21,000	$ 22,000		$ 64,000	

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Animal Shelter Surveillance Cameras

Project Number:	2020-IT002
Contact:	Gary Swanson
Department:	Information Tech

Total Project Cost:	**$**	**20,000**

Strategic Plan:	Focus III
Type:	Nonrecurring
Category:	Equipment
Useful Life:	8 Years
Management:	In-House

Description

Justification / Master Plan

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Equipment		$ 20,000				$ 20,000

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
One-Half Cent Tax		$ 20,000				$ 20,000

Operational Impact / Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Animal Shelter Door Access

Project Number:	2020-IT003
Contact:	Gary Swanson
Department:	Information Tech

Strategic Plan:	Focus III
Type:	Nonrecurring
Category:	Equipment
Useful Life:	8 Years
Management:	In-House

Total Project Cost:	**$**	**7,500**

Description

Justification / Master Plan

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Equipment		$ 7,500				$ 7,500

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
One-Half Cent Tax		$ 7,500				$ 7,500

Operational Impact / Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Fire Station #2 West Side Roof

Project Number:	2021
Contact:	Asst. City Manager
Department:	Fire
Total Project Cost:	**$ 50,000**

Strategic Plan:	
Type:	Nonrecurring
Category:	
Useful Life:	
Management:	

Description

Justification / Master Plan

Expenditures	2021	2022	2023	2024	2025	Total
		$ 50,000			$	50,000

Funding Sources	2021	2022	2023	2024	2025	Total
One-Half Cent Tax		$ 50,000			$	50,000

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Fire Station #2 North Concrete Ramp

Project Number:	2021
Contact:	Asst. City Manager
Department:	Fire
Total Project Cost:	**$ 114,000**

Strategic Plan:	
Type:	Nonrecurring
Category:	
Useful Life:	
Management:	

Description

Justification / Master Plan

Expenditures	2021	2022	2023	2024	2025	Total
		$ 114,000			$	114,000

Funding Sources	2021	2022	2023	2024	2025	Total
One-Half Cent Tax		$ 114,000			$	114,000

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Police Department MDT Refresh

Project Number:	2018-IT004
Contact:	Gary Swanson
Department:	Information Tech

Strategic Plan:	Focus III
Type:	Nonrecurring
Category:	Equipment
Useful Life:	
Management:	In-House

Total Project Cost:	**$**	**110,000**

Description

Justification / Master Plan

Expenditures	2021	2022	2023	2024	2025	Total
Equipment		$ 55,000	$ 55,000			$ 110,000

Funding Sources	2021	2022	2023	2024	2025	Total
One-Half Cent Tax		$ 55,000	$ 55,000			$ 110,000

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Fire Station #3 Plans and Development

Project Number:	2020
Contact:	Fire Chief
Department:	Fire

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Management:	Contract

Total Project Cost:	**UNKNOWN**	Unfunded/Undesignated

Description

Justification / Master Plan

Expenditures	2021	2022	2023	2024	2025	Total
Construction						
Legal						
Advertising						

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Migrate Incode to New Servers

Project Number:	2016-IT002
Contact:	Gary Swanson
Department:	Information Tech

Strategic Plan:	Focus III
Type:	Nonrecurring
Category:	Software
Useful Life:	
Management:	Contract

Total Project Cost:	**Unknown**	Unfunded/Undesignated

Description

Migrate Financial Software, Incode, to new servers

Justification / Master Plan

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Storm Drainage Repairs - Zoll Street Culvert Repair

Project Number:	2012-E002
Contact:	Asst. City Manager
Department:	Public Works

Total Project Cost:	**$**	**200,000**

Unfunded/Undesignated

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	In-House

Description

Zoll Street Culvert Replacement between Anderson and Christopher Streets. and improve roadway cross-sections. Preliminary plans completed in 2008

Justification/Master Plan

Antiquated structure with signs of deterioration

Expenditures	2021	2022	2023	2024	2025	Total
Engineering						
Construction						
Legal						
Advertising						

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact/Other

Operational Impact includes time and material for Public Works Department in the General Fund

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Storm Drainage Repairs -Ray and College

Project Number:	2012-E002
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	In-House

Total Project Cost:	**$ 25,000**	Unfunded/Undesignated

Description

Ray and College Storm Drainage Repair of antiquated system which causes flooding and street overflows in area.

Justification/Master Plan

Drainage system improvement

Expenditures	2021	2022	2023	2024	2025	Total
Engineering						
Construction						
Legal						
Advertising						

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact/Other

Operational Impact includes time and material for Public Works Department in the General Fund

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Storm Drainage Repairs - Warren and Ming

Project Number:	2012-E002
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	In-House

Total Project Cost:	**$ 50,000**	Unfunded/Undesignated

Description

Warren and Ming Storm Drain Repairs: Project involves replacement of antiquated storm drainage system

Justification/Master Plan

Drainage system improvement

Expenditures	2021	2022	2023	2024	2025	Total
Engineering						
Construction						
Legal						
Advertising						

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact/Other

Operational Impact includes time and material for Public Works Department in the General Fund

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
ONE-HALF CENT SALES TAX

Monument Entrance Sign East Entrance

Project Number:	2017-PW001
Contact:	Asst. City Manager
Department:	Public Works

Strategic Plan:	Focus II
Type:	Nonrecurring
Category:	Signage
Useful Life:	20 Years
Management:	Contract

Total Project Cost:	**Unknown**	Unfunded/Undesignated

Description

Entrance Sign on South Maguire similar to existing entrance sign on North Maguire.

Justification/Master Plan

Council request

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Engineering						
Construction						
Legal						
Advertising						

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
One-Half Cent Tax						

Operational Impact/Other

Landscaping, mowing, and sign maintenance will impact future budgets.

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**

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GENERAL OBLIGATION BONDS

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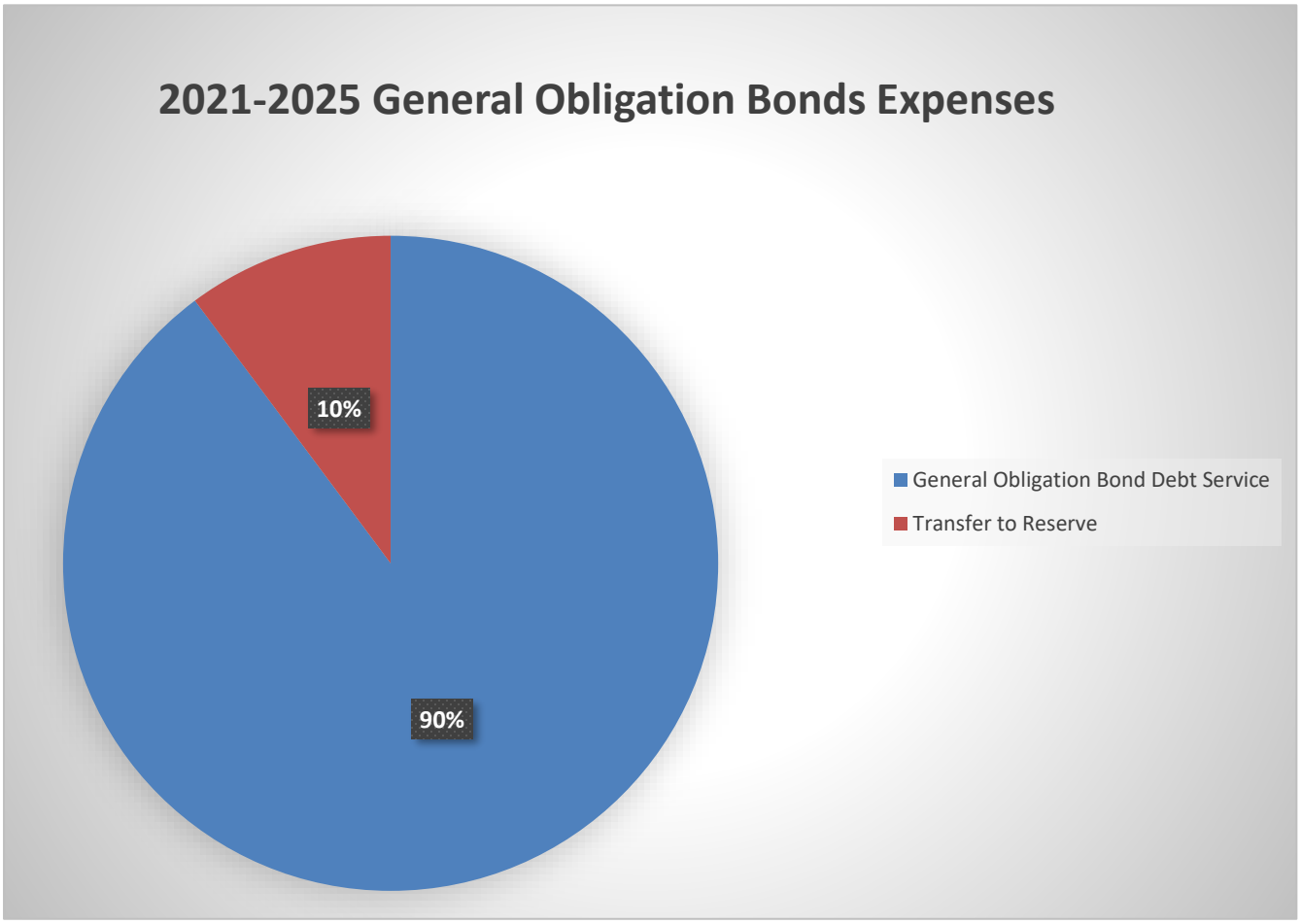
2021-2025 GENERAL OBLIGATION BOND EXPENSES

General Obligation Bond Debt Service	$	1,003,700
Transfer to Reserve	$	113,900



2021-2025 FIVE-YEAR COMMUNITY INVESTMENT PLAN

GENERAL OBLIGATION BONDS - FUND 225

Project Number	Project Description	Estimated Total Cost	Account Number	Fiscal Yr. 2021	PROPOSED Fiscal Yr. 2022	PROPOSED Fiscal Yr. 2023	PROPOSED Fiscal Yr. 2024	PROPOSED Fiscal Yr. 2025	UNFUNDED/ UNDESIGNATED
DEBT	Debt Service			$ 1,003,700					

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2021-2025 COMMUNITY INVESTMENT PLAN
GO BONDS

Roundabout Additional Expenses

Project Number:	2020-GB004
Contact:	Marvin Coleman
Department:	Public Works

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Infrastructure
Useful Life:	
Management:	Contract

Total Project Cost:

Description

Completion of Hawthorne Boulevard Roundabout with TDD and GO Bond Funds

Justification / Master Plan

Expenditures	2021	2022	2023	2024	2025	Total
Construction						

Funding Sources	2021	2022	2023	2024	2025	Total
GO Bond						

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total

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WATER POLLUTION CONTROL

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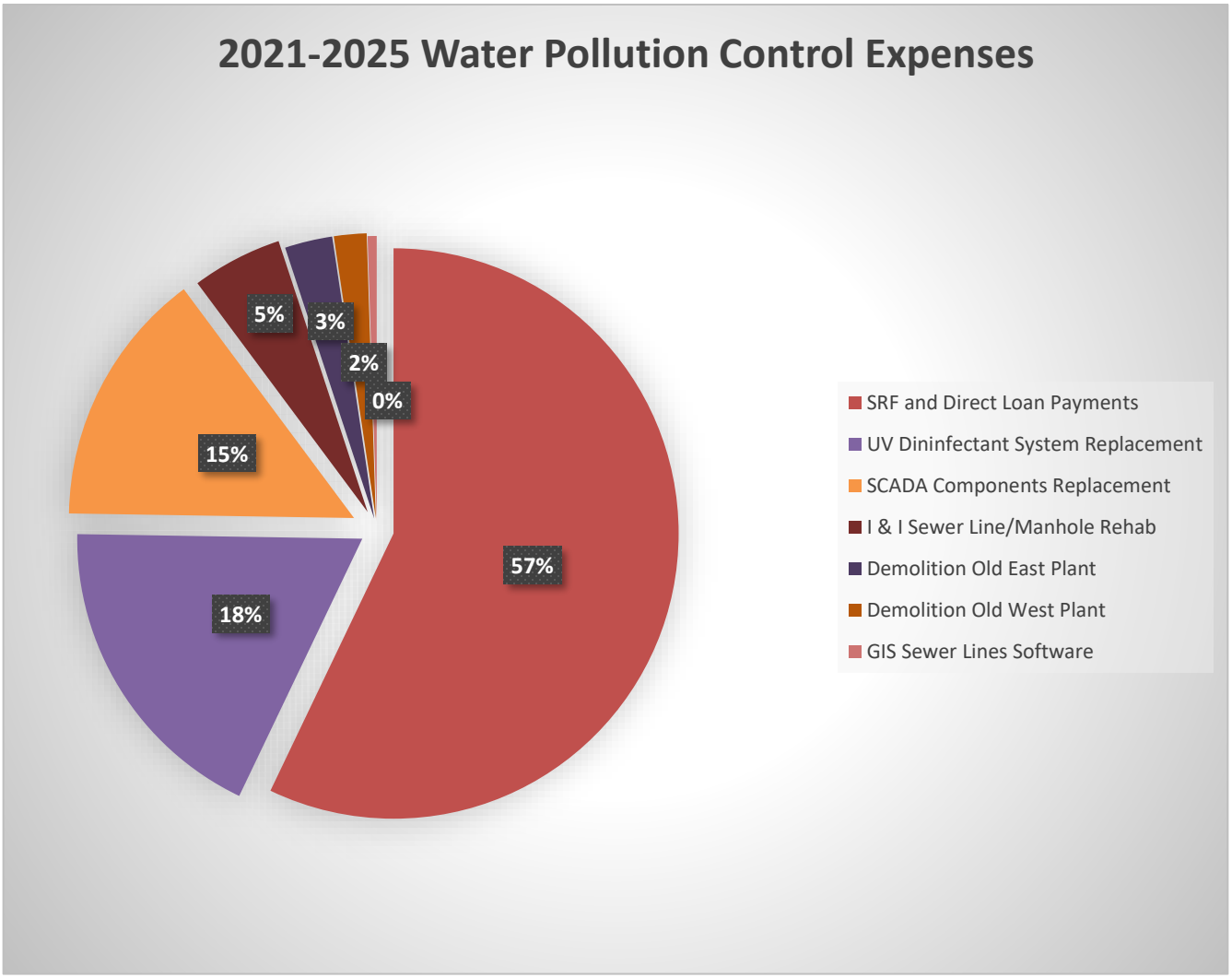
2021-2025 WATER POLLUTION CONTROL EXPENSES

SRF and Direct Loan Payments	$	1,670,830
UV Dininfectant System Replacement	$	531,000
SCADA Components Replacement	$	426,000
I & I Sewer Line/Manhole Rehab	$	150,000
Demolition Old East Plant	$	79,000
Demolition Old West Plant	$	54,000
GIS Sewer Lines Software	$	15,000



2021-2025 FIVE-YEAR COMMUNITY INVESTMENT PLAN

WATER POLLUTION CONTROL - FUND 610

Project Number	Project Description	Estimated Total Cost	Account Number	Fiscal Yr. 2021	PROPOSED Fiscal Yr. 2022	PROPOSED Fiscal Yr. 2023	PROPOSED Fiscal Yr. 2024	PROPOSED Fiscal Yr. 2025	UNFUNDED/ UNDESIGNATED
Debt	Total SRF and Direct Loans Debt Schedule			$ 1,670,830	$ 1,640,501	$ 1,614,915			
2017-WPC005	I & I Sewer Line/Manhole Relining Collections		610-680	$ 150,000	$ 150,000	$ 150,000	$ 150,000		
2020-WPC003	SCADA Proprietary Components Replacement	$ 426,000	610-680	$ 426,000					
2020-WPC004	Demolition Old West Wastewater Plant	$ 54,000	610-680	$ 54,000					
2020-WPC005	Demolition Old East Wastewater Plant	$ 79,000	610-680	$ 79,000					
2019-WPC002	UV Disinfectant System Replacement East Plant	$ 421,000	610-680	$ 531,000					
2021-WPC001	5 Year Plan GIS Tracking Sanitary Sewer - Engineering	$ 15,000	610-680	$ 15,000					
2016-WPC003	Reserve Capital Improvement Fund	$ 1,000,000	610-680		$ 200,000	$ 200,000	$ 200,000		
2016-WPC002	Wastewater Treatment Plant Equipment Replacement Reserve	$ 500,000	610-680		$ 100,000	$ 100,000	$ 100,000		
2017-WPC011	Upgrade/rebuild headworks equipment	$ 240,000	610-680		$ 60,000	$ 60,000	$ 60,000		
2017-WPC014	Replace 1980 waste pumps	$ 50,000	610-680		$ 50,000				
2017-WPC009	Replace 1980 Spencer Blower EP	$ 100,000	610-680						$ 100,000
2017-WPC010	Rebuild Gravity Thickeners EP	$ 170,000	610-680						$ 170,000
2017-WPC015	Modify wasting system with automatic valves	$ 150,000	610-680						$ 150,000
2017-WPC012	In tank (reactor) ammonia probes for EP SBR's	$ 15,000	610-680						$ 15,000
2017-WPC013	In tank (reactor) ammonia probes for WP SBR's	$ 15,000	610-680						$ 15,000
2017-WPC016	Replace 1987 Lampson Blower WP	$ 100,000	610-680						$ 100,000
2017-WPC017	Rebuilid Gravity Thickeners WP	$ 170,000	610-680						$ 170,000
2017-WPC019	Wash Bay at EP & WP	$ 24,000	610-680						$ 24,000
2016-WPC004	Nutrient Removal Engineering Design	$ 516,600	610-680						$ 516,600
2016-WPC005	Nutrient Removal Construction	$ 3,444,000	610-680						$ 3,444,000
2016-WPC006	4th SBR Engineering Design	$ 534,800	610-680						$ 534,800
2016-WPC007	4th SBR Construction	$ 3,565,400	610-680						$ 3,565,400
2016-WPC008	Southeast Line B - Segment 3	$ 1,173,500	610-680						$ 1,173,500
2016-WPC009	Southwest Line C	$ 988,700	610-680						$ 988,700
2016-WPC010	Northwest Line D	$ 1,925,000	610-680						$ 1,925,000

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2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Annual Inflow and Infiltration Sewer Line/Manhole Relining

Project Number:	2017-WPC005
Contact:	Asst. City Manager
Department:	WPC
Total Project Cost:	**$ 150,000**

Strategic Plan:	Focus I
Type:	Recurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Description

Annual program to reline sewer lines and manholes as needed

Justification/Master Plan

As recommended in the 2015 Sewer System Evaluation Survey Study

Expenditures	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Contract	$ 149,000	$ 149,000	$ 149,000	$ 149,000	$ 149,000	
Legal	$ 500	$ 500	$ 500	$ 500	$ 500	
Advertising	$ 500	$ 500	$ 500	$ 500	$ 500	

Funding Sources	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
WPC Capital	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	

Operational Impact/Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

SCADA Proprietary Components Replacements East Plant

Project Number:	2020-WPC003
Contact:	Asst. City Manager
Department:	WPC
Total Project Cost:	**$ 426,000**

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Equipment
Useful Life:	
Management:	Contract

Description

SCADA Proprietary Components Replacement East Plant

Justification / Master Plan

Expenditures	2021	2022	2023	2024	2025	Total
Engineering 2 plants	$ 50,000				$	50,000
Components	$ 375,000				$	375,000
Legal	$ 500				$	500
Advertising	$ 500				$	500

Funding Sources	2021	2022	2023	2024	2025	Total
WPC Capital	$ 426,000				$	426,000

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Demolition Old West Wastewater Plant

Project Number:	2020-WPC004
Contact:	Asst. City Manager
Department:	WPC

Total Project Cost:	**$**	**54,000**

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Description

Justification / Master Plan

Old West Wastewater Plant on George Cooper Road. Current location for Warrensburg Animal Shelter

Expenditures		**2021**	**2022**	**2023**	**2024**	**2025**		**Total**
Contractor	$	53,000					$	53,000
Legal	$	500					$	500
Advertising	$	500					$	500

Funding Sources		**2021**	**2022**	**2023**	**2024**	**2025**		**Total**
WPC Capital	$	54,000					$	54,000

Operational Impact / Other

Operational Costs		**2021**		**2022**		**2023**		**2024**		**2025**		**Total**
	$	-	$	-	$	-	$	-	$	-	$	-

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Demolition Old East Wastewater Plant

Project Number:	2020-WPC005
Contact:	Asst. City Manager
Department:	WPC

Total Project Cost:	**$**	**79,000**

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Description

Justification / Master Plan

Old East Wastewater Plant located on Montserrat Park Road. Currently used for additional storage for Street Maintenance and Wastewater

Expenditures		**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Contractor	$	53,000				$	53,000
Legal	$	500				$	500
Advertising	$	500				$	500

Funding Sources		**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
WPC Capital	$	54,000				$	54,000

Operational Impact / Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

UV Disinfectant System Replacement East Plant

Project Number:	2019-WPC002
Contact:	Asst. City Manager
Department:	WPC

Total Project Cost:	**$**	**531,000**

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Equipment
Useful Life:	
Management:	Contract

Description

East Plant UV Disinfectant System Replacement $400,000 and additional $100,000 to complete West Plant Construction from FY19.

Justification / Master Plan

Expenditures		**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Engineering	$	30,000					
Components	$	500,000					
Legal	$	500					
Advertising	$	500					

Funding Sources		**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
WPC Capital	$	531,000					

Operational Impact / Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

5 Year Plan GIS Tracking Sanitary Sewer Collections

Project Number:	
Contact:	Asst. City Manager
Department:	WPC

Total Project Cost:	**$**	**15,000**

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Description

5 Year plan on GIS Tracking for Sanitary Sewer Collections System

Justification / Master Plan

Expenditures		**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
Software	$	10,000					
Engineering	$	5,000					

Funding Sources		**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
WPC Capital	$	15,000					

Operational Impact / Other

Operational Costs	**2021**	**2022**	**2023**	**2024**	**2025**	**Total**
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Reserve Capital Improvement Fund

Project Number:	2016-WPC003
Contact:	Asst. City Manager
Department:	WPC

Total Project Cost:	**$ 200,000**

Strategic Plan:	Focus I
Type:	Recurring
Category:	Reserve Fund
Useful Life:	
Management:	In-House

Description

Reserve Fund for Capital Improvements

Justification / Master Plan

As recommended in the 2014 Comprehensive Sewer Rate Study

Expenditures	2021	2022	2023	2024	2025	Total
Reserves		$ 200,000	$ 200,000	$ 200,000	$ 200,000	

Funding Sources	2021	2022	2023	2024	2025	Total
WPC Capital		$ 200,000	$ 200,000	$ 200,000	$ 200,000	

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Treatment Plant Equipment Replacement Reserve

Project Number:	2016-WPC002
Contact:	Asst. City Manager
Department:	WPC
Total Project Cost:	**$ 100,000**

Strategic Plan:	Focus I
Type:	Recurring
Category:	Reserve Fund
Useful Life:	
Management:	In-House

Description

Reserve Funds for Emergency Equipment Replacement

Justification / Master Plan

As recommended in the 2014 Comprehensive Sewer Rate Study

Expenditures	2021	2022	2023	2024	2025	Total
Reserves	$ 100,000	$ 100,000	$ 100,000	$ 100,000		

Funding Sources	2021	2022	2023	2024	2025	Total
WPC Capital	$ 100,000	$ 100,000	$ 100,000	$ 100,000		

Operational Impact / Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Upgrade/Rebuild Headworks Equipment

Project Number:	2017-WPC011
Contact:	Asst. City Manager
Department:	WPC
Total Project Cost:	**$ 60,000**

Strategic Plan:	Focus I
Type:	Recurring
Category:	Maintenance
Useful Life:	
Management:	In-House

Description

Upgrade/Rebuild Headworks Equipment at East Plant and West Plant

Justification/Master Plan

Operations Requirement

Expenditures	2021	2022	2023	2024	2025	Total
Equipment	$ 60,000	$ 60,000	$ 60,000	$ 60,000		

Funding Sources	2021	2022	2023	2024	2025	Total
WPC Capital	$ 60,000	$ 60,000	$ 60,000	$ 60,000		

Operational Impact/Other

Equipment maintenance as needed

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Replace/Modify 1980 Waste Pumps

Project Number:	2017-WPC014
Contact:	Asst. City Manager
Department:	WPC

Total Project Cost:	**$ 50,000**

Strategic Plan:	Focus I
Type:	Recurring
Category:	Maintenance
Useful Life:	
Management:	In-House

Description

Replacement of old 1980 Waste Pumps

Justification/Master Plan

Energy efficient replacement pumps

Expenditures	2021	2022	2023	2024	2025	Total
Equipment		$ 50,000			$	50,000

Funding Sources	2021	2022	2023	2024	2025	Total
WPC Capital		$ 50,000			$	50,000

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Replace 1980 Spencer Blower East Plant

Project Number:	2017-WPC009
Contact:	Asst. City Manager
Department:	WPC

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Total Project Cost:	**$ 100,000**	Unfunded/Undesignated

Description

Replacement of 1980 Spencer Blower at East Plant

Justification/Master Plan

New Ammonia Nitrogen limits need additional blowers to stay in compliance

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total
WPC Capital						

Operational Impact/Other

Equipment Maintenance

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Rebuild Gravity Thickeners East Plant

Project Number:	2017-WPC010
Contact:	Asst. City Manager
Department:	WPC

Total Project Cost:	**$**	**170,000**

Unfunded/Undesignated

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Description

Gravity Thickeners Rebuild at East Plant

Justification/Master Plan

Keeps treatment process in compliance with DNR Operating Permit

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total
WPC Capital						

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Modify Wasting System with Automatic Valves

Project Number:	2017-WPC015
Contact:	Asst. City Manager
Department:	WPC

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Total Project Cost:	**$ 150,000**	Unfunded/Undesignated

Description

Justification/Master Plan

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

In-Tank (reactor) Ammonia Probes for East Plant SBR's

Project Number:	2017-WPC012
Contact:	Asst. City Manager
Department:	WPC

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	In-House

Total Project Cost:	**$ 15,000**	Unfunded/Undesignated

Description

In-tank probes will provide continuous monitoring of ammonia nitrogen and provide information to operators to shut down blowers when not needed.

Justification/Master Plan

Lower electric usage

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total
WPC Capital						

Operational Impact/Other

Energy efficient

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

In-Tank (reactor) Ammonia Probes for West Plant SBR's

Project Number:	2017-WPC013
Contact:	Asst. City Manager
Department:	WPC

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	In-House

Total Project Cost:	**$ 15,000**	Unfunded/Undesignated

Description

In-tank probes will provide continuous monitoring of ammonia nitrogen and provide information to operators to shut down blowers when not needed.

Justification/Master Plan

Lower electric usage

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total
WPC Capital						

Operational Impact/Other

Energy efficient

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Replace 1987 Lampson Blower West Plant

Project Number:	2017-WPC016
Contact:	Asst. City Manager
Department:	WPC

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Equipment
Useful Life:	
Management:	Contract

Total Project Cost:	**$ 100,000**	Unfunded/Undesignated

Description

Replacement of 1987 Lampson Blower at West Plant with new economical and energy efficient unit

Justification/Master Plan

Antiquated equipment with limited ability to repair or acquire parts

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Rebuild Gravity Thickeners West Plant

Project Number:	2017-WPC017
Contact:	Asst. City Manager
Department:	WPC

Total Project Cost:	**$**	**170,000**

Unfunded/Undesignated

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Management:	Contract

Description

Gravity Thickeners Rebuild at West Plant

Justification/Master Plan

Keeps treatment process in compliance with DNR Operating Permit

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total
WPC Capital						

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Wash Bay at East Plant and West Plant

Project Number:	2017-WPC019
Contact:	Asst. City Manager
Department:	WPC

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Maintenance:	Contract

Total Project Cost: **$ 24,000** Unfunded/Undesignated

Description

Wash bay at East and West wastewater treatment plants

Justification/Master Plan

MS4 Stormwater Regulations

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Nutrient Removal Engineering Design

Project Number:	2016-WPC004
Contact:	Asst. City Manager
Department:	WPC

Total Project Cost:	**$**	**516,600**

Unfunded/Undesignated

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Maintenance
Useful Life:	
Maintenance:	Contract

Description

Engineering Design for Nutrient Removal at East Plant and West Plant NEED TO ADJUST FOR INFLATION

Justification/Master Plan

2006 Wastewater Treatment System Facilities Plan

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Nutrient Removal Construction

Project Number:	2016-WPC005
Contact:	Asst. City Manager
Department:	WPC

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Maintenance:	Contract

Total Project Cost: **$ 3,444,000** Unfunded/Undesignated

Description

Construction for Nutrient Removal at East Plant and West Plant. NEED TO ADJUST FOR INFLATION

Justification/Master Plan

2006 Wastewater Treatment System Facilities Plan

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

4th SBR Engineering Design

Project Number:	2016-WPC006
Contact:	Asst. City Manager
Department:	WPC

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Engineering
Useful Life:	
Maintenance:	Contract

Total Project Cost: **$ 534,800** Unfunded/Undesignated

Description

Engineering Design for Fourth SBR at East Plant and West Plant NEED TO ADJUST FOR INFLATION

Justification/Master Plan

2006 Wastewater Treatment System Facilities Plan

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

4th SBR Construction

Project Number:	2016-WPC007
Contact:	Asst. City Manager
Department:	WPC

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Maintenance:	Contract

Total Project Cost: **$ 3,565,400** Unfunded/Undesignated

Description

Construction for Fourth SBR at East Plant and West Plant NEED TO ADJUST FOR INFLATION

Justification/Master Plan

2006 Wastewater Treatment System Facilities Plan

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Southeast Line B - Segment 3

Project Number:	2016-WPC008
Contact:	Asst. City Manager
Department:	WPC

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Maintenance:	Contract

Total Project Cost: **$ 1,173,500** Unfunded/Undesignated

Description

Located in the Southeast Sewer District Area, this would serve for future growth in the area. Based on larger estate lots. NEED TO ADJUST FOR INFLATION

Justification/Master Plan

2006 Wastewater Treatment Systems Facilities Plan. Original Facilities Plan amount $80,000, updated amount May 2016 for inflation and cost increase

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Southwest Line C

Project Number:	2016-WPC009
Contact:	Asst. City Manager
Department:	WPC

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Maintenance:	Contract

Total Project Cost: **$ 988,700** Unfunded/Undesignated

Description

Located Southwest of the City Limits, this would serve large estate lots. NEED TO ADJUST FOR INFLATION

Justification/Master Plan

2006 Wastewater Treatment Systems Facilities Plan

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

2021-2025 COMMUNITY INVESTMENT PLAN
WATER POLLUTION CONTROL

Northwest Line D

Project Number:	2016-WPC010
Contact:	Asst. City Manager
Department:	WPC

Strategic Plan:	Focus I
Type:	Nonrecurring
Category:	Construction
Useful Life:	
Maintenance:	Contract

Total Project Cost: **$ 1,925,000** Unfunded/Undesignated

Description

Located west of the West Wastewater Plant that would require a pump station, forcemain and gravity line to send flow to the plant. NEED TO ADJUST FOR INFLATION

Justification/Master Plan

2006 Wastewater Treatment Systems Facilities Plan

Expenditures	2021	2022	2023	2024	2025	Total

Funding Sources	2021	2022	2023	2024	2025	Total

Operational Impact/Other

Operational Costs	2021	2022	2023	2024	2025	Total
	$ -	$ -	$ -	$ -	$ -	$ -

Warrensburg
MISSOURI
Finance Department

City of Warrensburg
102 S. Holden Street
Warrensburg, MO 64093
(660) 747-9131 (V/TTY)
Fax (660) 747-8927
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October 12, 2020

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

Dear Mayor and Council Members:

INTRODUCTION

This memo is to provide an outline of tax revenue available to Warrensburg in response to Mr. Harris email to Councilman Brooks on Tuesday, August 11, 2020. It outlines voter requirements, timing, tax capacity by State Law, types of tax available and some estimates of increase in revenue based on the type of tax. A recommendation is provided along with estimates of what revenue could be collected in Fiscal Year 2021 based on voter approval.

DISCUSSION

As everyone is aware, any increases in taxes either property or sales tax requires a vote of the citizens. These taxes are specific to City of Warrensburg. Some sales taxes have specific purposes and requirements for use of those taxes. The following is a short summary of some of the options the Council has available.

Timing

Certification of a ballot for the April 2021 election is required by January 26th, 2021. Therefore, an ordinance will need to be passed at the January 11, 2021 Council meeting. Possibly the January 25th meeting at the latest. The cost of the April election is included in the 2021 budget.

Tax Capacity available by State Law

1. General sales tax can be increased up to 2% by voter authorization. The current General Sales tax rate is 1% of sales that leaves an opportunity to increase another 1%. This 1% generates approximately $3+ million annually based on the receipts over the past 10 years. Therefore, an additional increase of 1% double) will generate an additional $3+ million yearly for general fund. This revenue helps to provide for all general government services, including fire, police, animal shelter, administration, public works, and community development.

April 2021 election results in collection to begin October 1, 2021 by the retailers. City first receipts will be December 2021.

Sales tax can be increase in increments of ½, 7/8, or 1%.

An increase of ½ cent would generate approximately $1.5 million in additional general fund revenue.

An increase of 7/8 cent generates approximately $2,625,000

2. Property tax levy has a maximum capacity up to $1 per $100 of assessed value. The 2019 tax levy was 0.003608 or $0.3608 and has been that rate since 2014. The property tax levy can be increased by $0.6392 to maximize the $1 limit. The 2019 levy calculated to generate about $808,500 in revenue. The City has collected approximately $759,700, 94% of allowed revenue through July 2020, 98% of Fiscal Year 2020 budget of $775,000. The 2020 levy appears to calculate the same levy of $0.368 generating about $810,321. Notice there is not much change in the amount of revenue collected from year to year. $808,500 for 2019 and $810,321 for 2020.

3. There are some options for an additional sales tax for specific purposes. These sales taxes are to be used for special purposes/projects. They do not provide for general operating expense except for Public Safety.

    a. Capital Improvement Sales tax limited to ½ cent. Warrensburg currently has this sales tax to pay debt and is scheduled to sunset (expire) 2025. Debt payments extend to 2029 so recommendation is to renew this tax.

    b. Transportation Sales tax limited to ½ cent. Warrensburg does not currently have a Transportation Sales tax. This tax is defined to provide solely for transportation projects such as streets, including sidewalk and storm water. Like Capital, it can be used to make dept payments associated with transportation improvements. Based on current sales tax collections over the past ten years, this tax would generate approximately $1.5 million annually.

    c. Public Safety Sales tax limited to ½ cent. This tax requires State Legislative approval to place on the ballot. It can be used to fund Police, Fire, and Emergency Medical services operations and equipment.

Warrensburg combined current City sales tax rate is 1 7/8%. 1% General Fund, ½% Capital Improvement, and 3/8% Parks/Storm water.

RECOMMENDATION

My recommendation is to consider a combination of property tax and sales tax to sustain and grow revenue to better meet growing expenses. Warrensburg runs a lean organization, so there is little to no opportunity to cut expenses without affecting services. The Fiscal Year 2021 budget development has defined this with the proposal to eliminate the Animal Shelter services and cut positions.

Combining both property tax and sales tax allows for the revenue sources to be shared among the citizens of Warrensburg as well as those traveling into and through our town. Warrensburg draws people from around the area to shop and is on the way to the Lake. So, a sales tax lets those travelers share in providing revenue. A property tax puts the revenue generation solely on Warrensburg citizens and property owners.

Fiscal Year 2021 budget development initially shows a deficit of nearly $1,000,000. Doubling the property tax levy to $0.7216 would nearly provide the required revenue to close the deficit gap by generating about $810,000. An $0.18 increase in property tax would generate approximately $405,000, not quite half of the $1,000,000. Unfortunately, a property tax levy increase will not be realized until 2021 – 2022 fiscal year.

a. A median home value of $172,855 currently pays City property tax of $118.50. To double the current levy of $0.3608 to $0.7216 would double the property tax from $118.50 to $237.00 annually or $19.75 per month.

As stated above, implementing an additional ½ cent of general sales tax generates more than enough to close the nearly $1,000,000 gap. Placing this initiative on the November ballot and it passing, will let the City receive revenue in June 2021. The sales tax would begin April 1, 2021 providing 5 months of revenue for Fiscal Year 2021 or approximately $600,000 based on historic trends.

Revenue Options and Steps to Implement

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Agenda

- Current Tax Revenue Collected
  - Type of Revenue
  - Purpose for Revenue
  - Expiration
- Additional Tax Revenue Options
  - Type of Revenue
  - Purpose for Revenue
  - Steps to Implement
- Any change in tax revenue requires voter approval.

Current Tax Revenue Collected

This discussion includes four types of tax revenue currently collected

- Type of Tax Revenue
  - Property Tax
  - Sales/Use Tax
  - Franchise Tax
  - License Tax

Type of Tax Revenue Collected

Property Tax

- Property Tax collected on Real and Personal Property
  - General Fund and Parks
    - Used for operations
    - No expiration – changes with assessed value changes and is limited to basically collect the same revenue year-to-year --- “revenue neutral”
- Debt Service Property Tax
  - General Fund
    - Used to pay debt issued for Fire Equipment purchase and Street Improvements
    - Expires when the debt is paid in full – currently scheduled to retire 2027

Type of Tax Revenue Collected

Sales/Use Tax

- Sales/Use Tax collected on goods purchased locally and some internet sale
- Use tax revenue is currently limited to nexus in the State (building/distribution)
  - General Fund 1% - 1cent
    - Used for Operations
    - No expiration
  - Parks Fund 3/8% - 3/8 cent
    - Used for Operations and debt service
    - No expiration
  - Capital Improvement ½% - ½ cent
    - Used for debt payment, purchase of equipment, buildings, construction of infrastructure (roads, storm, sidewalk, etc.)
    - Expiration in 2025 – debt scheduled until 2029

Type of Tax Revenue Collected

Franchise Tax

- Franchise tax is assessed at 5% on electric, natural gas, cable, telephone, and water gross receipts
  - General Fund revenue
    - Used for Operations
    - No expiration

License Tax

- License Tax is collected as a Business, Liquor, Dog, Cigarette License
  - General Fund revenue
    - Used for Operations
    - No expiration

- City has little control over these taxes. Franchise Tax was set at a 5% maximum by State Legislation. License Tax is also defined in State Statute.

Questions on Current Tax Revenue

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City of Warrensburg

Additional Tax Revenue Options

There are several additional tax revenue options available

- Property Tax Levy Increase
- Debt Service Property Tax Levy
- General Sales Tax Increase adding a maximum of 1%
- Renew Capital Improvement Sales Tax maximum ½%
- Transportation Sales Tax maximum ½%
- Public Safety Sales Tax (Fire and/or Law Enforcement) maximum ½%

Type of Additional Tax Revenue and Purpose

- Property Tax Levy Increase Both Real and Personal Property
  - Maximum increase of $1 per $100 assessed value
  - General Fund Revenue Current levy of $0.3608
    - Used for Operations Increase of $0.6392 to the maximum limit of $1
    - No Expiration generates approximately an additional $1,435,000 in revenue
- Debt Service Property Tax Levy Currently Real Property – could be both Real and Personal Property
  - Requires issuance of General Obligation Bonds to implement
  - Purpose for Revenue is solely to pay debt
  - Steps to Implement requires voter approval to issue the debt that sets the levy based on the annual debt payment
  - Requires a specific project or projects to issue debt – such as construction of Fire Station 3
- Both these taxes are paid solely by Warrensburg residents

Type of Additional Tax Revenue and Purpose

- General Sales/Use Tax Increase

  Use Tax automatically increase or decreases with Sales Tax

  - Sales and Use tax currently have a 2% maximum rate
  - Current City rate is 1% so a maximum increase of 1%
  - Doubles the average $3+ million revenue collected by General Fund to $6+ million annually

- ½ Cent Capital Improvement Sales/Use Tax
  - Special revenue tax used for specific projects, purchase, and debt
  - This tax is set to expire in 2025. Option to renew with or without sunset.
  - Currently generates on average about $1.5 million annually

Type of Additional Tax Revenue and Purpose

- ½ Cent Transportation Sales/Use Tax
  - New tax – specifically for transportation purposes
  - Used to construct roads, storm, sidewalk, and pay debt related to such construction
  - Projected to generate an average of $1.5 million annually

- ½ Cent Public Safety Sales/Use Tax
  - Used in General Fund to pay equipment, city employee salaries and benefits, and facilities for police, fire and emergency medical providers
  - Requires State Legislative action to authorize ballot to citizens
  - Projected to generate an average of $1.5 million annually

- Sales taxes are paid by everyone who purchase products in Warrensburg, not just Warrensburg residents

Timeline for ballot and collection of the additional tax revenue outlined

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Timeline for ballot and revenue collection

- Sales Tax options
- Additional Sales Tax Option
  - April 2021 election results in collection to begin October 1, 2021 by the retailers.
  - First City receipts will be December 2021.
- Renew existing Sales Tax
  - April 2021 election results in collection to begin July 1, 2021 by the retailers
  - City receipts begin September 2021
- Ballot Certification by Council for April 2021 election required by January 26, 2021
- Property Tax options
  - April 2021 election results in collection to begin with the 2021 Property tax bills sent in November 2021

Questions

Warrensburg
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City of Warrensburg

CITY MANAGER REPORT

October 9, 2020

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

Dear Mayor and Council Members:

City Manager:
With budget approved Staff is focusing on other projects. This includes an update of the City's website, and a comprehensive review of the Personnel Policy Manual. The annual audit has also begun, as well as preparation for annual performance reviews and open enrollment for all city employees.

In addition, a Diversity, Equity, and Inclusion Survey has now been made available for public participation and input. The survey was developed by a task force of local leaders and citizens in combination with City Staff.

Staff has continued to discuss necessary adaptations and strategies to fill vacant police officer positions. A plan with multiple strategies has been outlined and put into effect. One of the strategies is to begin paying wage and benefits for recruits while in the Academy and offering tuition reimbursement for the cost of the Academy. A three year agreement will be required between the recruit and the City.

Meetings attended include: Chamber Military Affairs Committee meeting; local Racial Equity meeting; meeting with Warrensburg Animal Rescue; monthly communication meeting with the County Commissioners.

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
4. Personnel Policy Update

PUBLIC WORKS/INFORMATION TECHNOLOGY

Danielle Dulin, Assistant City Manager

No Report this meeting.

COMMUNITY DEVELOPMENT
Director, Barbara Carroll

Community Development Monthly Activity Report
The Community Development report for September is attached. This report reflects some additional closing out of cases in the Property Maintenance Code information. These cases were resolved in prior months but not closed correctly in EnerGov until September 2020 and are therefore represented in the Sept 2020 numbers. Staff does not expect any additional work on old cases and all data going forward should reflect only that month's activity.

Nuisance Properties
Administrative hearings were held on October 2, 2020 that will enable the City to have the properties at 340 Hawthorne Blvd. and 1102 Pine Court, Apt. D. mowed and the costs filed as a lien against the properties. Mowing will occur after October 12.

ESRI Enterprise
With the adoption of the new budget, staff will begin the process of moving to the ESRI Enterprise software. This will allow staff to have substantially more access to all the capabilities of the software from our desktops instead of having to go through the GIS Coordinator Roma Hicks. Additionally, at some point in the next 12 months, the online GIS map on the City's website will change and staff will have the ability to publish more layers/information on the website map at no additional costs. This project is expected to take 12 months.

Grover & Broad Streets Architectural/Historical Survey
The Historic Preservation Commission will hold a public meeting on October 28, 2020 at 7:00 p.m. on the upcoming architectural survey project for the Grover and Broad Streets neighborhood. The Commission and staff will discuss the objectives and process of the survey during the meeting. The purpose of the architectural survey is to document the history of the neighborhood and buildings within the survey area. The survey area generally includes properties along the 400-600 blocks of Grover St. and Broad St., and properties located along the 100-300 blocks of S. Charles St., Zoll St. and Mitchell St. The architectural survey will include research on the neighborhood's development, a completed architectural historic resource form and photograph of each building.

The meeting will be a virtual meeting conducted via the electronic Zoom platform. Commission members and City staff will present from the Municipal Center and the public is invited to attend electronically. Information on how to join the meeting will be stated on the meeting agenda when it is posted on the City's website on October 23, 2020.

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. The applicants have been sent a set of questions to respond to in writing and once received interviews will be scheduled.
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. Out of these we will be testing two for full-time positions.
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. 10 applicants will be taking the test on 10/7/2020 for this position.
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 until filled.
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. However, we have extended and received three signed conditional offer letters for new Police Officers recently and do not have anticipated start dates as of yet.
g. Police Sergeant – Patrol – This position was posted on October 6th and will remain open until October 23rd. Since this position was just posted we have no applicants at this time.
h. 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 taken place and selection made with a conditional offer letter sent. Once we receive the signed letter we will begin the background screenings and onboarding process.
i. Parks Part-Time Custodian – This position was posted again on September 22 and will remain posted until September 27th. We have extended conditional offer letters to two applicants for this position and will wait to receive the signed letters before proceeding with background screenings, etc.

Other Activities:

1. Completed a total of 2 employment verifications for various purposes. In addition, we have completed one wage certification with LAGERS due to retirements coming in September and October.
2. Worked on a project in analyzing the Police job descriptions and range ratings for Police Patrol positions. We will continue to work with personnel at Austin Peters to determine any changes necessary moving forward. Again, we have three signed conditional offer letters for the position of Police Officer Patrol. Anticipated start dates have not been determined at this time.
3. Kathy will continue 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. This process was completed and the check sent and received by Missouri Rural Services.
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 September and submitted through portal.
7. Kathy has onboarded a total of 2 new employees since 10/1/2020. This includes all I-9, Social Service checks, MACHS background screenings, and entering information into INCODE.
8. 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. Parks and Rec has completed this process and Kathy has sent a conditional offer letter to the applicant. In addition, she contacted references for this candidate. Kathy also sent rejection letter to the other 22 applicants for this position.
9. 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 2 Sides claims that are re-applications due to furloughs since September 15th.
10. Processed the life insurance conversion forms for 2 employees who have either retired or left employment. Also, have completed additional paperwork to process these employees out of our systems.
11. 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.
12. 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.
13. Received another department safety manual draft from the Community Development department. We will continue to put together all of the department drafts into one large Safety Manual for the City of Warrensburg.
14. 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. The class members have distributed there programs to each area identified and programs began this week. An example is the Keep Your Head Held High program which focused on neck and back stretches for office personnel.

15. Completed report of injury paperwork on 2 incidents this week. These incidents did not require medical attention.
16. 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. 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.
17. Continued to file all of our Personal Travel Reports as they relate to our Pandemic Virus Preparedness Plan.
18. 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 the reporting of two vandalism claims to our insurer from Parks and Recreation.
19. 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.
20. Kathy and I completed a meeting with Parks and Recreations staff which included Danielle Fesler, Jeff Imboden and Jeff Coleman. The purpose of this meeting was to set up regular Human Resource hours at the Community Center. Either Kathy or I will be located at the Community Center on Tuesdays and Thursdays from 8:00 A.M. to 5:00 P.M. We also set up communication requirements for Parks to inform Human Resources of the projects they want us to accomplish each week and also a methodology for us to report what was accomplished each week. This whole process is to enhance the communication process and be sure that all parties know what is being accomplished.
21. Kathy and I continue to work with Lissa Bigge at the McInnes Group and the great people at EASE to develop our online enrollment process that we will be using this year for open enrollment. The test system was delivered to Kathy and I this morning and we will begin to look it over with a fine tooth comb. We also found out that we will be able to use this portal to load all of our onboarding paperwork and utilize this for all new hires as well.
22. Finally, closed out the PerformSmart performance review cycle for the Spring 2020 Cycle Based review. We are now cleaning up the system by deleting employees who have left

and addition new employees. We are also making any additional changes needed so that we can open the Annual Review Cycle by mid October.

23. 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.

We have seen the demand for community maps increase significantly. With the change in hours, I try to keep an eye on the door in case someone comes during our closed hours so I can assist them. I cannot always catch them. During the day, the first set of doors to the vestibule is open to allow mail to be delivered. A brochure rack was purchased so those who come Monday-Friday prior to 1 p.m. can still grab a map and community information. Both sets of doors are locked at 4 p.m. during the week and on the weekend.

Outside Signage

Inside Vestibule

Interior Door/Hallway

Show Me Grant

First reimbursement request was submitted Sept. 29, 2020 for payroll expenses March 1-Sept 30 in the amount of $39,664. The reimbursement will be posted to 2019-2020 budget. The WCVB is allowed one reimbursement request per month through November 15.

Madden Media launched the FB/Instagram and Google Ads the week of Sept. 14. Print ads have been placed in Show Me Missouri, Missouri Life, Rural Missouri and Terrain.

Website

A website redesign project meeting was held Thursday, Oct. 1. The timeline for the project is tentatively six months.

Rolling Piano Project

I was asked by the City to assist with placement of nine pianos. The pianos were donated to be part of the Warrensburg Arts Commission's Rolling Piano Project. Locations for all the pianos were secured.

Community groups/organizations are overseeing the pianos being painted. I will create a flier with a map showing the locations of the pianos for distribution. A thank you to the City of Warrensburg-Danielle Dulin, City Public Works Department and Warrensburg Arts Commission for letting me participate in this project. The project would not have happened without the community's support, from the piano donors, to those agreeing to have the pianos located at their business/area and those who donated time and funds to paint the pieces.

Participants:

Big Brothers Big Sisters of Johnson County (Dana Phelps)

City of Warrensburg Employees (Danielle Dulin, Jeanie McMurphy and Brett Penrose)

Early Childhood Opportunity Center (Liz Fatka)

Johnson County United Way (Scott Holmberg)

RISE Crafts & Curiosities (Melissa Truex and Vicki Coulter)

Warrensburg Chamber-Reese School Students (Suzanne Taylor)

Warrensburg Main Street (Jill Purvis and Jamie DeBacker)

Warrensburg Parks & Recreation-WPR Youth Program Participants (Danielle Fesler)

Warrensburg Visitor Center-Twisters Afterschool Program Participants

UCM Partnership

I met with Sara McKeehan, UCM Admissions Event Coordinator, on Thursday, Oct. 1 to discuss how the WCVB can assist UCM Admissions. We discussed a coupon flier and community profile sheet for distribution to interested parents/students on tour days. We will be providing digital images for various marketing uses. I am excited about this opportunity to strengthen this partnership.

UCM History Brochure

I am putting the finishing touches on the design of the history brochure completed by UCM students during the spring 2020 semester. The goal is to have the piece in distribution by January 2021. Warrensburg Main Street has offered to help distribute.

WCVB 2021 Community Grant Program

This fall the grant program committee will meet to discuss the 2020 grant program and if any revisions are needed. Those revisions, if any, will be presented to the entire Board for approval at the November/December Board meeting.

Face Mask Donation

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

The donation form is located on our website-VisitWarrensburg.com.

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.

Upcoming Meetings:

November- 10 a.m. Thursday, Nov. 12

December- 10 a.m. Thursday, Dec. 10

Police Department
Police Chief, Rich Lockhart

Our blood drive last month collected 125 units of blood. A big thank you to our new blood drive coordinator, Jeremy VanWey. He took over for Tom Carey with Tom's retirement. Our next drive will be December 4th. More details to come.

I want to welcome Clayton Townsend to our police family. Clayton was sworn in on September 21 and comes to us from Sedalia. He is a graduate of the first part-time class of the UCM police academy. His class attended the academy for 9 months and persevered through the shutdown in the spring. We are excited to have Clayton on board. With Clayton's appointment, we are still down 10 officers.

We are working with Leslie Brown from Reese School to develop some programming involving the students and WPD offices. More news to come on this programming.

We are participating in Jeans4change in cooperation with the Western Missouri Medical Center Foundation. You will see officers wearing jeans with their uniforms on October 13th. Each member paid $5 to get to wear jeans on a Tuesday. We are also wearing our pink badges and patches to bring awareness to breast cancer.

Fire Department
Interim Fire Chief, Doyle Oxley

No report this meeting.

Parks Department
Director, Danielle Fesler

- Last month I attended the Energy and Sustainability Task Force meeting, to discuss the NGICP program. I am working with Danielle Dulin on a few ideas to implement green infrastructure in our City and Park System.

- The bid for the West Park Farm Lease expires at the end of this year. I put together a new bid packet and the RFP is currently available for bidders to review and submit. We will open bids on October 26th and hope to bring a recommendation to the October Park Board Meeting.
- The contract for wearing apparel will expire on January 31, 2021. Due to the timing of that and some of our winter sports, I wanted to get the RFP for Youth and Adult Sports Apparel advertised now. I don't want to run the risk of being without a vendor and needing to order shirts. The RFP will begin advertising on Friday, October 2, and we will open bids on November 2.
- Our Senior Staff Team has been reading 'Leaders Eat Last' by Simon Sinek and discussing in our weekly meetings. This has been a great team exercise and I am planning to start another book with the team this month.
- The remaining 3 flat roofs are currently under construction. The roofers are moving fast and should be done in the next week or so.
- We were able to reserve money from the Fiscal Year 2020 to 2021 for two projects that we weren't able to complete in the last Fiscal Year. We reserved $30,000 to replace the curtain in the gym, that tore last month when staff were lowering it for volleyball practice. The curtain is original to the building and tore due to wear on the grommets. We are in the process of getting it replaced. We also reserved $40,000 for the Locker Room Floor project. You may remember we bid that out in February, but only had one bid. We would like to get this rebid soon, and get the project completed.
- We've had a few issue with the lap pool and spa boilers. This area has hard water that can cause problems with the equipment. Jeff had preventative maintenance done on both units, to reduce issues in the future.
- We've made an offer to a candidate for the Office Manager position. Pending everything goes smoothly, we hope for her to start the week of October 12.
- Little Kickers soccer program began on September 14th. The program was full, with 50 kids signed up. We even had some on the waiting list. Parents said it was more organized than last year.
- Kids in the Kitchen begins September 24th. This is a program with MU Extension to teach children how to prepare meals on their own. It is FREE for the community.
- Home School Aquatics began September 23rd. We were able to have two sessions at 1:00PM and 2:00PM. Both sessions have good numbers and are going well.
- Popsicles in the Park was held on September 30th from 10AM-11AM at the circle drive of WCC. Staff handed out free popsicles for seniors 60+. Melissa is helped us advertise through the Senior Center for this event.
- Youth Soccer- The 7th & 8th grade division did not make, but there are six 1st & 2nd grade teams (two from Knob), five 3rd & 4th teams (two from Knob), three 5th & 6th grade teams (1 from Knob). Games started September 19th and will go through October 31st. They play their games every Saturday at West Park Soccer Fields.
- Youth Volleyball- The 4th grade division did not make it, but there are two 5th grade teams, and one 6th grade team. Games started September 12th and will go through October 21st. All teams will have the option to play a tournament at the end of the season. They play their games on either Monday, Wednesday, or both depending on the week.
- NFL Flag Football- The 5th & 6th grade division did not make, but there are seven 1st and 2nd grade teams (three from Crest ridge), and four 3rd & 4th grade teams. Games started on September 15th and will go through October 27th. 3rd & 4th graders play on Tuesdays and 1st & 2nd play on Mondays.
- Super Kickers Soccer League- This league is for 5-6-year olds and they practice on Mondays and have games on Wednesdays. There are seven teams total (three from Knob) and their games started on September 16 and go through October 28.

2020 COMMUNITY DEVELOPMENT DEPARTMENT

Activity during the Month of September

	Sep-20	YTD 2020	Sep-19	YTD 2019
BUILDING PERMITS				
New One & Two Family permits	2	21	3	29
Single Family Additions/Alterations permits	14	127	16	108
New Commercial,Industrial, Multi Family permits	0	3	3	19
Commercial & Industrial Additions/Alterations permits	2	29	10	52
Other Permits Issued	6	54	10	63
TOTAL BUILDING PERMITS	24	234	42	271
Plan Reviews	16	156	31	195
Building Inspections	146	1165	152	1334
Construction Valuation	$755,847	$10,933,102	$3,273,110	$20,616,046
PLANNING & ZONING				
Plats	0	4	3	11
Planning & Zoning items (Conditional Use Permits	2	8	0	8
Rezonings, Ordinance Amendments & Annexations)				
Board of Adjustment items	1	1	0	3
CODE ENFORCEMENT				
Violations Opened (Not Cases)				
Garbage and Trash	21	49	0	5
Parking	3	3	0	1
Vegetation	100	159	15	71
Nuisance	42	94	3	66
Signs	0	0	0	0
TOTAL VIOLATIONS	166	305	18	143
Active Cases in Community Development	77			
Active Cases in Court	1			
Closed Cases in September	105			
Unfounded in September	1			
Closed Cases YTD	214			
Unfounded Cases YTD	1			
PROPERTY MAINTENANCE				
Violations Opened (Not Cases)				
Accessory Structures	0	14	0	1
Lead/Asbestos	0			
Mold/Pests	6	15	4	11
Roofs (Roof Assemblies)	2	19	1	10
Exterior	8	39	4	18
Interior	2	24	3	41
Casualty Damage	0			
TOTAL VIOLATIONS	18	111	12	81
Active Cases in Community Development	42			
Active Cases in Court	7			
Closed Cases in September	10			
Unfounded in September	10			
Closed Cases YTD	36			
Unfounded Cases YTD	10			

Director of Finance Report

October 12, 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, Billing:

Business licenses expired September 1, 2020 and are now considered delinquent as of October 1, 2020 that requires payment of double the original application fee. Renewals for the remaining 250 business licenses were mailed out the last week of September. Renewals have been slow to come in with over 200 expired to be renewed. Over 80 are local business establishments. One liquor license has not been renewed and the alcohol compliance officer has reached out to them to let them know they are not to sell alcohol.

Delinquent Utility Bills:

The Utility disconnect process has made a cycle through all zones that removed most of the outstanding accounts that residents have moved but not disconnected service. This process has left the city with many outstanding closed accounts to forward to the collection agency. These types of accounts do not provide any type of forwarding address. The collections process is time consuming to sort through reports to determine what accounts meet the criteria to send to collections. No accounts were sent to collections during the Covid slow down. With the upgrade to INCODE 10 report options have changed and staff is researching to find an applicable report that provides the account information needed to generate a collections list.

E-billing has been made active with minimal response. Staff has put information on our web page, Facebook, and notice on the bill print. Staff continues working with INCODE support to resolve the undeliverable e-mail notice for e-billing accounts.

Budget Fiscal Year 2021:

Staff is continuing final steps to publish the Fiscal Year 2021 Budget document. Sewer rates were adopted effective October 1, 2020. The Community Investment Plan is presented for adoption. These two items will be added to the final published budget document.

Amendments for Fiscal Year 2021 Budget will be presented as final expenditures are posted and purchase orders are reconciled to items that began prior to September 30, 2020.

The sales tax revenue receipts for October reflect an increase compared to last year receipts continuing the upward trend. This starts the fiscal year off to a good start for Warrensburg. Surrounding communities are still seeing decreases in sales tax revenue. I remain cautiously optimistic that the upward trend will continue.

Fiscal Year 2020 Revenue Recap

Chart for Sales Tax Comparison to Budget

Council continues to receive revenue reports that include a chart comparing sales tax collections to budget in a column line chart for each of the sales tax collections for the Fiscal Year. Information was included back in April 2020 as to how the new chart is created. Each Sales Tax collected is reported showing the following:

"Ten Year Comparison Table" – this table is located at the top of each of the monthly sales tax reports provided. It is the actual collections by month and compares last year collections to this year, defines the amount difference and percentage difference in the last two columns.

"Actual to Budget Column Line Chart" – this is the chart that reflects the actual collections to budget amounts and the monthly difference and cumulative difference amounts. The line in the chart shows the cumulative percentage change for each month. In this example the percentages fluctuate up and down with each month's collections compared to budget. The difference and cumulative difference columns show the monthly and cumulative changes as positive and negative amounts.

"**Column Chart of Actual Collections for the past 10 years**" – this chart shows the actual collections each month for the past ten years. The slight variations in the collections are reflected in the size of the color blocks for each month. Overall, the chart shows sales taxes on a basic increase since 2012. The comparison of 2019 to 2020 show overall 2020 collections greater than 2019 through September.

The sales tax revenue received in September is for actual sales from July and earlier. There are several businesses that pay sales taxes at different periods throughout the year. Some pay monthly, quarterly, semi-annually, or even annually. This variation of when business pays explains some of the differences in the monthly amounts of sales tax collected compared to prior years.

The collection of sales taxes for the fiscal year through September 2020 is greater than that collected through September 2019 by over five percent (5.64%). September receipts were more than 2019 receipts by nearly twelve percent. (11.94%) Use tax continues to reflect a significant increase in collections compared to September 2019. Year to date use taxes remain over sixteen percent (16.39%) greater than year to date 2019. Sale Tax collections compared to 2020 Budget reflect over five percent (5.28%) over budget collected for the year.

Revenue Comparisons:

September 2020 revenue comparisons are attached for your review. Included is the monthly comparison to September 2019, a year to date comparison for Fiscal Year 2020 compared to year to date Fiscal Year 2019, and a year to date Fiscal Year 2020 compared to Fiscal Year 2020 Budget. The year to date comparison to budget is a recap of revenue provided in the Detail vs. Budget Report from the financial system. Overall revenue for the year currently reflects more than budget by 0.38%. There will be audit adjustments to revenue as a part of the year-end process to generate the final audit report.

Combined Franchise taxes continue to reflect a decrease across the board for September 2020 compared to September 2019. September telephone franchise reflects the largest decrease compared to September 2019 at 18.52%. Fiscal year to date combined numbers reflect a decrease of 1.85% compared to Fiscal year to date 2019. Fiscal year to date compared to budget continues to reflect total revenue collection below budget projections by over seven percent (7.54%).

Motor vehicle fuel tax continues to reflect a decrease compared to 2019 receipts. Total motor vehicle taxes and fees reflect a decrease compared to 2019 receipts and well as not meeting 2020 budget projections. Property tax receipts are slightly greater than 2019 receipts and are not meeting 2020 budget projections. Lodging tax collections for the year are greater than 2019 and not meeting budget projections.

Budget Fiscal Year 2020:

Staff took necessary steps to cut expenditures where possible with the anticipation of drop in revenue during Fiscal Year 2020. Furloughs continued through the end of September. It appears overall revenue came in as projected for Fiscal Year 2020 that provides an opportunity to build fund balance should revenue start to decline in 2021. The Fiscal Year 2020 Budget was adopted with anticipation of reducing fund balance. The detail compared to budget report is included with this report to provide preliminary totals. Adjusting entries will be made as audit is completed to present the annual audit report.

Audit Fiscal Year 2020:

Staff is completing steps for year-end audit. Preliminary field work began on October 5th with audit staff on site. 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. The goal is for only one week. Most paperwork can be provided electronically.

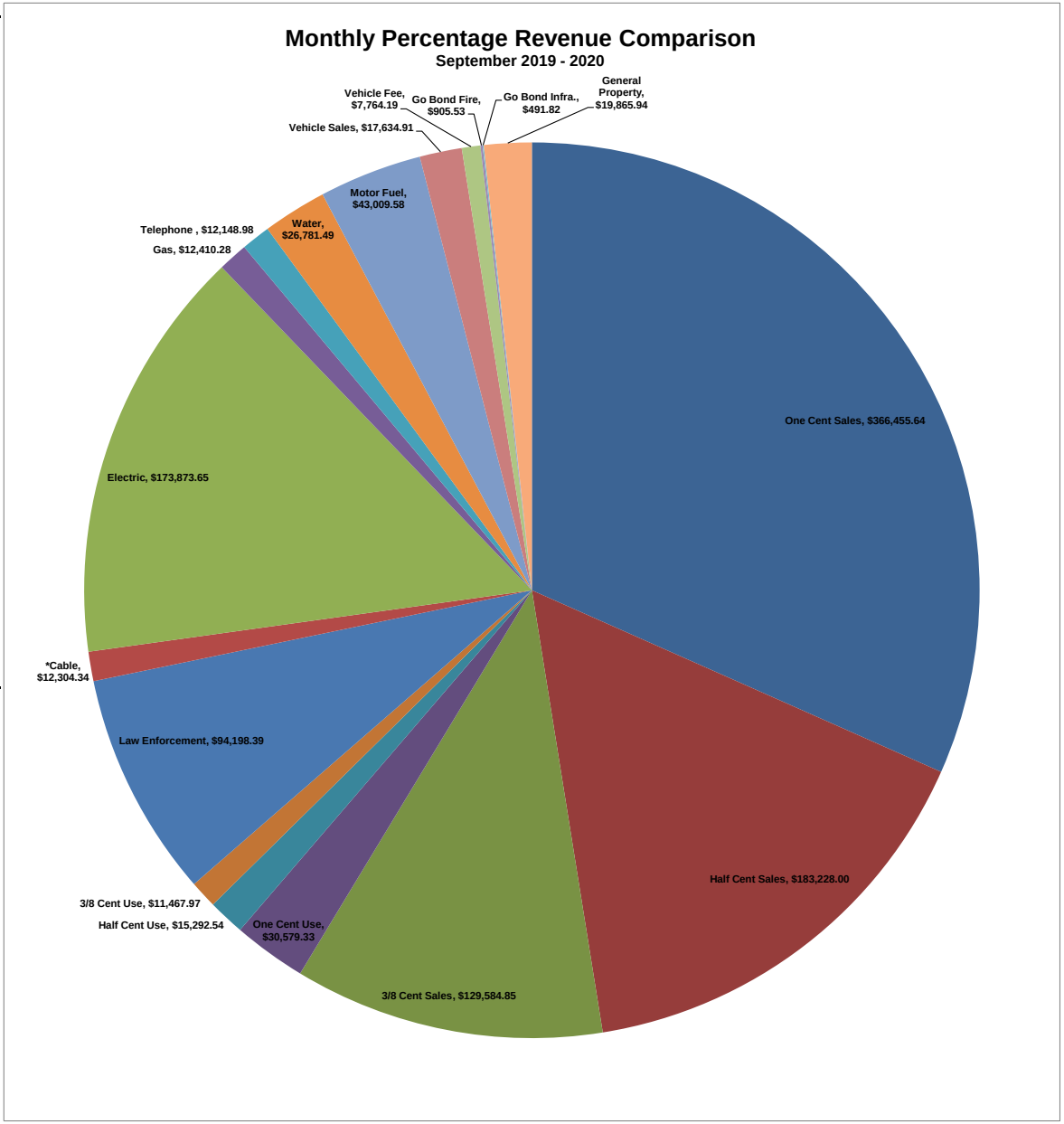
Attachments:

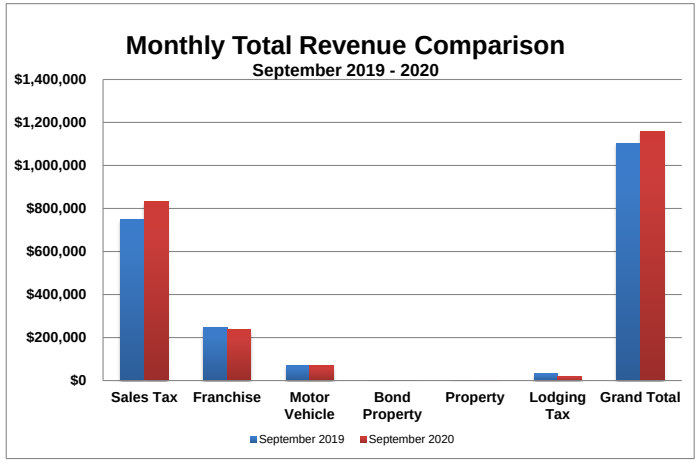
Sales Tax Comparisons
Revenue Comparisons
Detail Vs. Budget Report

CITY OF WARRENSBURG
MONTHLY REVENUE COMPARISON
as of 10/07/2020

	September 2019	September 2020	Difference	%
Sales Tax				
One Cent Sales	$327,373.20	$366,455.64	$39,082.44	11.94%
Half Cent Sales	$163,687.09	$183,228.00	$19,540.91	11.94%
3/8 Cent Sales	$118,895.27	$129,584.85	$10,689.58	8.99%
One Cent Use	$26,288.22	$30,579.33	$4,291.11	16.32%
Half Cent Use	$13,146.57	$15,292.54	$2,145.97	16.32%
3/8 Cent Use	$9,858.70	$11,467.97	$1,609.27	16.32%
Law Enforcement	$89,310.51	$94,198.39	$4,887.88	5.47%
Total	$748,559.56	$830,806.72	$82,247.16	10.99%
Franchise				
*Cable	$12,524.53	$12,304.34	($220.19)	-1.76%
Electric	$183,526.38	$173,873.65	($9,652.73)	-5.26%
Gas	$11,631.44	$12,410.28	$778.84	6.70%
Telephone	$14,910.74	$12,148.98	($2,761.76)	-18.52%
Water	$24,598.08	$26,781.49	$2,183.41	8.88%
Total	$247,191.17	$237,518.74	($9,672.43)	-3.91%
Motor Vehicle				
Motor Fuel	$47,179.83	$43,009.58	($4,170.25)	-8.84%
Vehicle Sales	$16,928.05	$17,634.91	$706.86	4.18%
Vehicle Fee	$7,718.83	$7,764.19	$45.36	0.59%
Total	$71,826.71	$68,408.68	($3,418.03)	-4.76%
Bond Property				
Go Bond Fire	$256.33	$75.77	($180.56)	-70.44%
Go Bond Infra.	$823.91	$243.56	($580.35)	-70.44%
Total	$1,080.24	$319.33	($760.91)	-70.44%
Property				
General Property	$1,717.35	$905.53	($811.82)	-47.27%
Parks Property	$932.92	$491.82	($441.10)	-47.28%
Total	$2,650.27	$1,397.35	($1,252.92)	-47.28%
Lodging Tax	$33,716.82	$19,865.94	($13,850.88)	-41.08%
Grand Total	$1,103,944.53	$1,157,997.43	$54,052.90	4.90%

***Estimated**

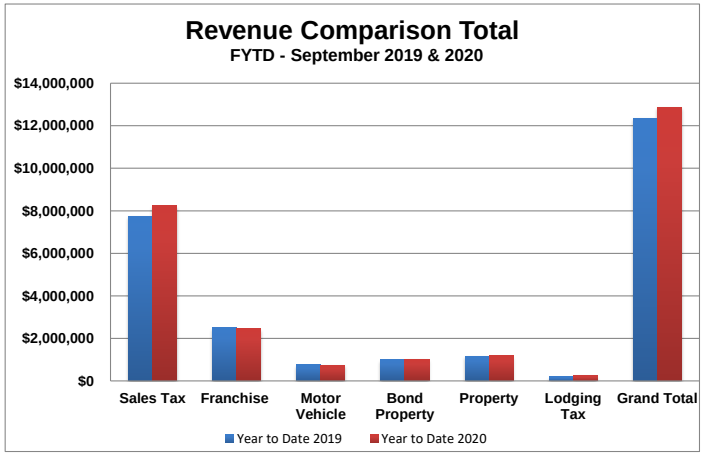


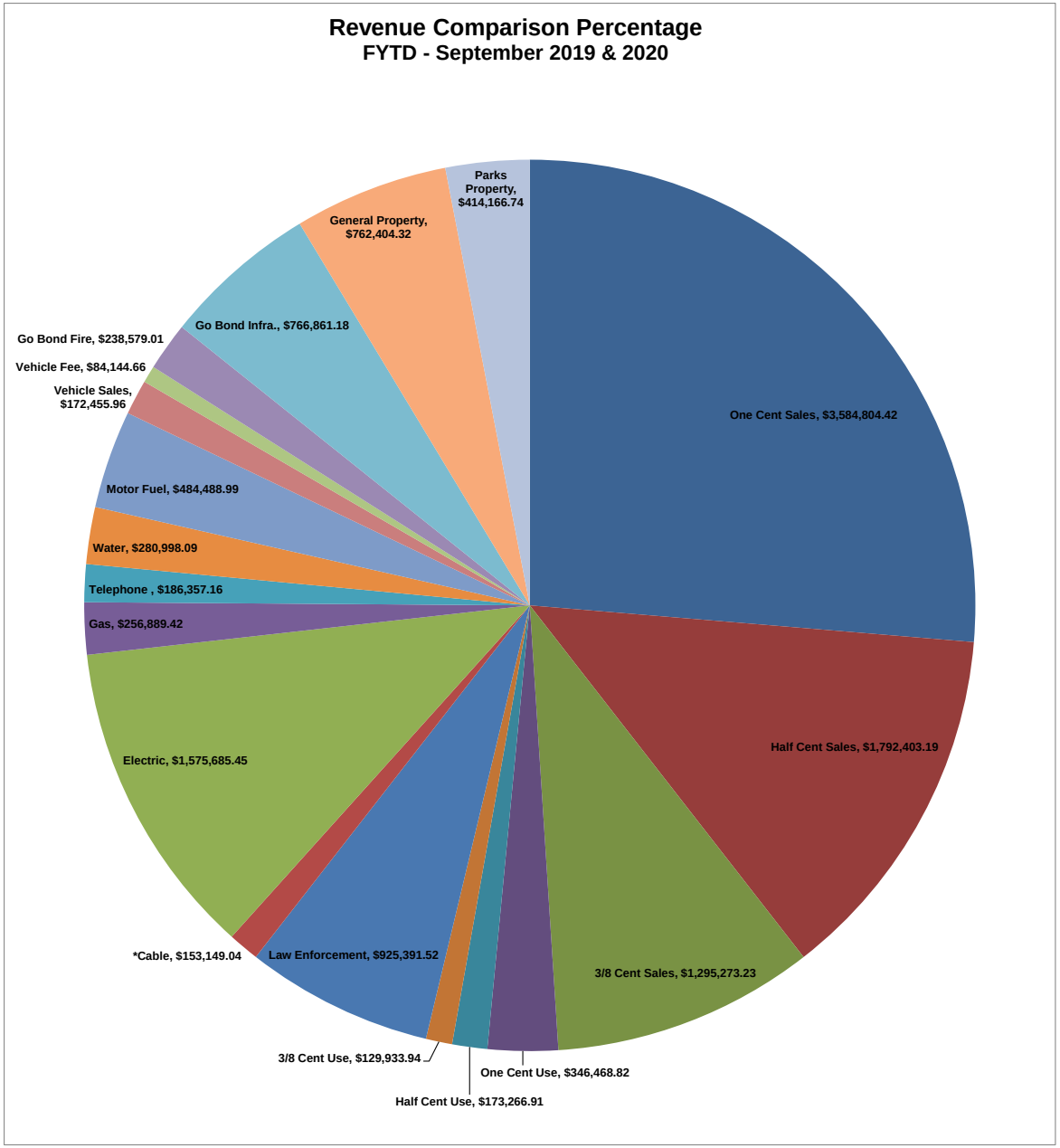


CITY OF WARRENSBURG
MONTHLY REVENUE COMPARISON
as of 10/07/2020

	Year to Date 2019	Year to Date 2020	Difference	%
Sales Tax				
One Cent Sales	$3,393,560.20	$3,584,804.42	$191,244.22	5.64%
Half Cent Sales	$1,696,779.96	$1,792,403.19	$95,623.23	5.64%
3/8 Cent Sales	$1,225,040.88	$1,295,273.23	$70,232.35	5.73%
One Cent Use	$297,673.54	$346,468.82	$48,795.28	16.39%
Half Cent Use	$148,864.68	$173,266.91	$24,402.23	16.39%
3/8 Cent Use	$111,634.58	$129,933.94	$18,299.36	16.39%
Law Enforcement	$865,639.98	$925,391.52	$59,751.54	6.90%
Total	$7,739,193.82	$8,247,542.03	$508,348.21	6.57%
2020 Adj. Feb.				
Franchise				
*Cable	$157,352.07	$153,149.04	($4,203.03)	-2.67%
Electric	$1,542,780.54	$1,575,685.45	$32,904.91	2.13%
Gas	$293,984.32	$256,889.42	($37,094.90)	-12.62%
Telephone	$224,391.93	$186,357.16	($38,034.77)	-16.95%
Water	$280,727.55	$280,998.09	$270.54	0.10%
Total	$2,499,236.41	$2,453,079.16	($46,157.25)	-1.85%
Electric Adj Jan. 2019				
Motor Vehicle				
Motor Fuel	$511,711.05	$484,488.99	($27,222.06)	-5.32%
Vehicle Sales	$166,273.42	$172,455.96	$6,182.54	3.72%
Vehicle Fee	$84,006.39	$84,144.66	$138.27	0.16%
Total	$761,990.86	$741,089.61	($20,901.25)	-2.74%
Bond Property				
Go Bond Fire	$236,313.95	$238,579.01	$2,265.06	0.96%
Go Bond Infra.	$759,580.57	$766,861.18	$7,280.61	0.96%
Total	$995,894.52	$1,005,440.19	$9,545.67	0.96%
Property				
General Property	$757,869.88	$762,404.32	$4,534.44	0.60%
Parks Property	$411,703.16	$414,166.74	$2,463.58	0.60%
Total	$1,169,573.04	$1,176,571.06	$6,998.02	0.60%
Lodging Tax	$194,620.68	$250,967.12	$56,346.44	28.95%
Grand Total	$12,364,614.81	$12,869,248.98	$504,634.17	4.08%

***Estimated**

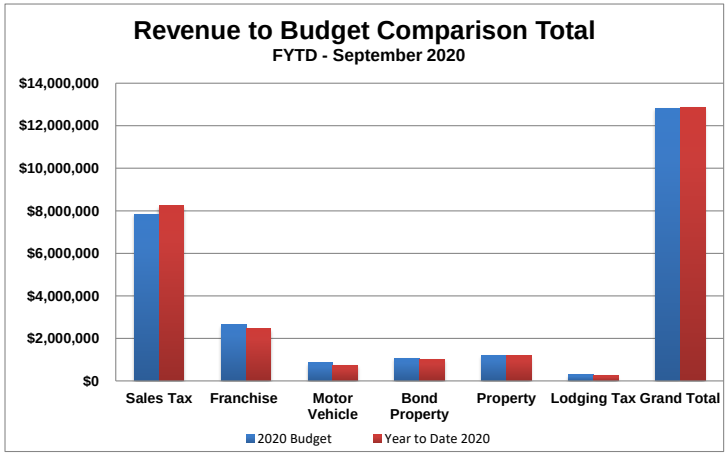


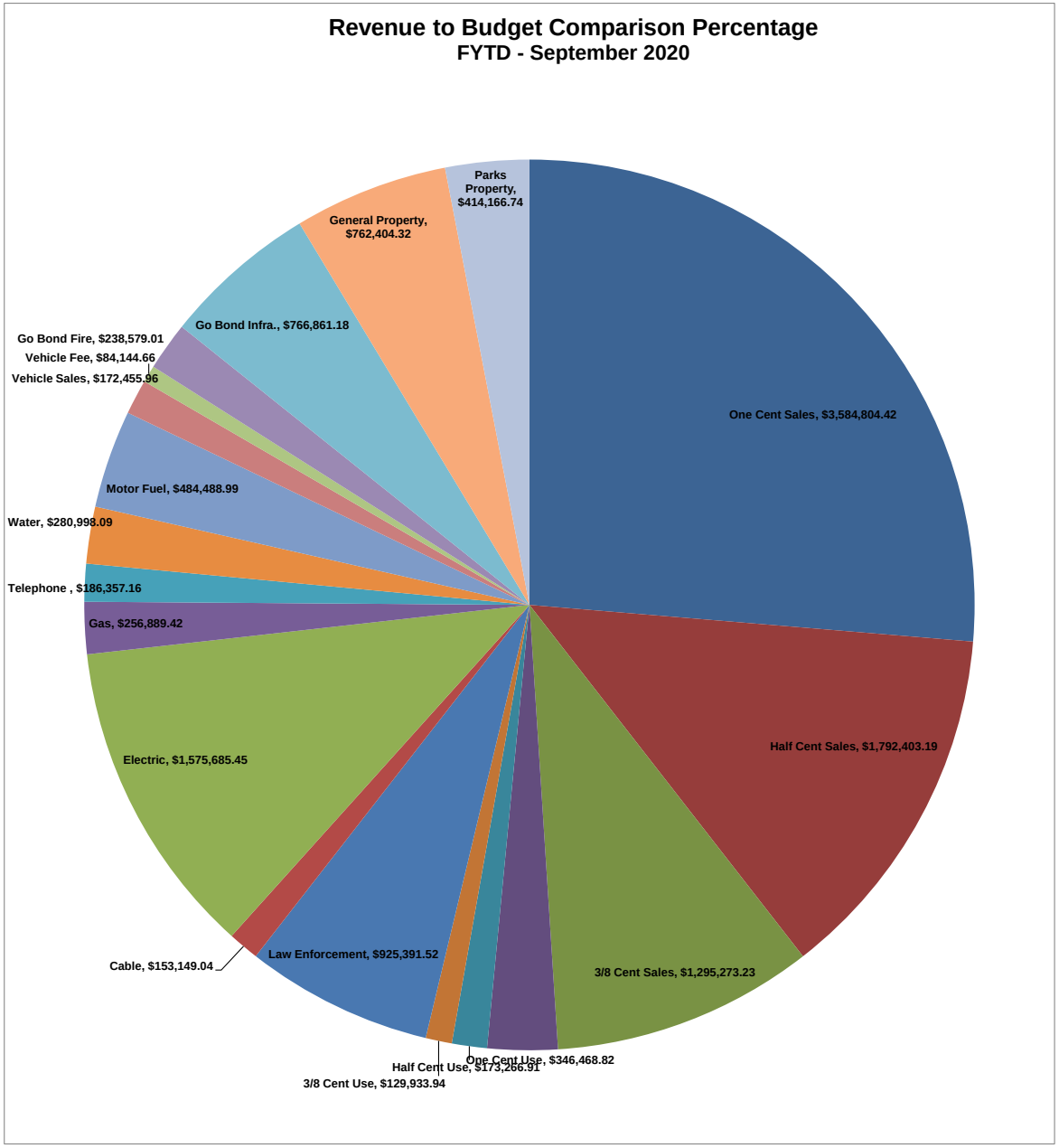


CITY OF WARRENSBURG
MONTHLY REVENUE COMPARISON
as of 10/07/2020

	2020 Budget	Year to Date 2020	Difference	% Remaining
Sales Tax				
One Cent Sales	$3,475,000.00	$3,584,804.42	$109,804.42	-3.16%
Half Cent Sales	$1,700,000.00	$1,792,403.19	$92,403.19	-5.44%
3/8 Cent Sales	$1,225,000.00	$1,295,273.23	$70,273.23	-5.74%
One Cent Use	$301,000.00	$346,468.82	$45,468.82	-15.11%
Half Cent Use	$149,000.00	$173,266.91	$24,266.91	-16.29%
3/8 Cent Use	$114,000.00	$129,933.94	$15,933.94	-13.98%
Law Enforcement	$870,000.00	$925,391.52	$55,391.52	-6.37%
Total	$7,834,000.00	$8,247,542.03	$413,542.03	-5.28%
2020 Adj. Feb.				
Franchise				
Cable	$163,000.00	$153,149.04	($9,850.96)	6.04%
Electric	$1,671,000.00	$1,575,685.45	($95,314.55)	5.70%
Gas	$267,000.00	$256,889.42	($10,110.58)	3.79%
Telephone	$276,000.00	$186,357.16	($89,642.84)	32.48%
Water	$276,000.00	$280,998.09	$4,998.09	-1.81%
Total	$2,653,000.00	$2,453,079.16	($199,920.84)	7.54%
Electric Adj Jan. 2019				
Motor Vehicle				
Motor Fuel	$580,000.00	$484,488.99	($95,511.01)	16.47%
Vehicle Sales	$180,000.00	$172,455.96	($7,544.04)	4.19%
Vehicle Fee	$86,000.00	$84,144.66	($1,855.34)	2.16%
Total	$846,000.00	$741,089.61	($104,910.39)	12.40%
Bond Property				
Go Bond Fire	$252,000.00	$238,579.01	($13,420.99)	5.33%
Go Bond Infra.	$798,000.00	$766,861.18	($31,138.82)	3.90%
Total	$1,050,000.00	$1,005,440.19	($44,559.81)	4.24%
Property				
General Property	$775,000.00	$762,404.32	($12,595.68)	1.63%
Parks Property	$425,000.00	$414,166.74	($10,833.26)	2.55%
Total	$1,200,000.00	$1,176,571.06	($23,428.94)	1.95%
Lodging Tax	$288,000.00	$250,967.12	($37,032.88)	12.86%
Grand Total	$12,821,000.00	$12,869,248.98	$48,248.98	-0.38%

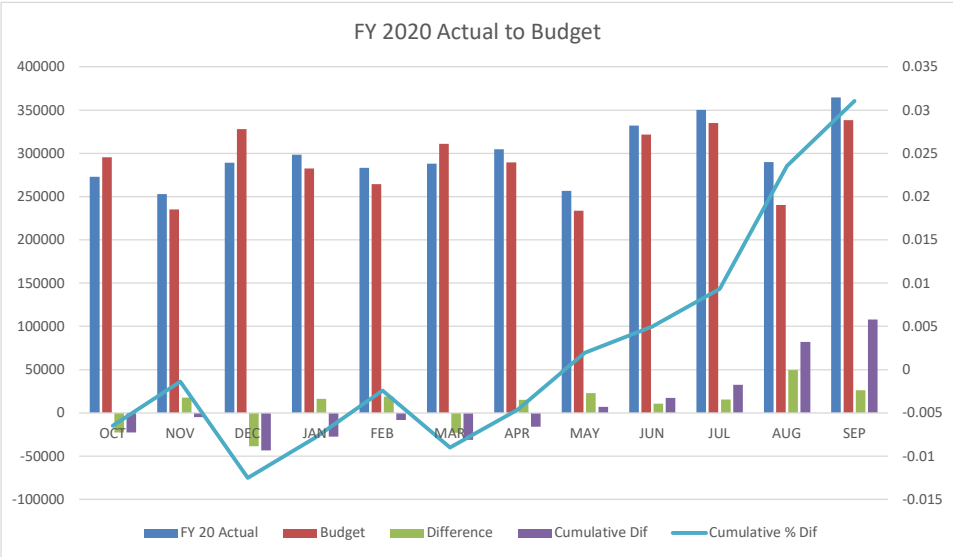
***Estimated**

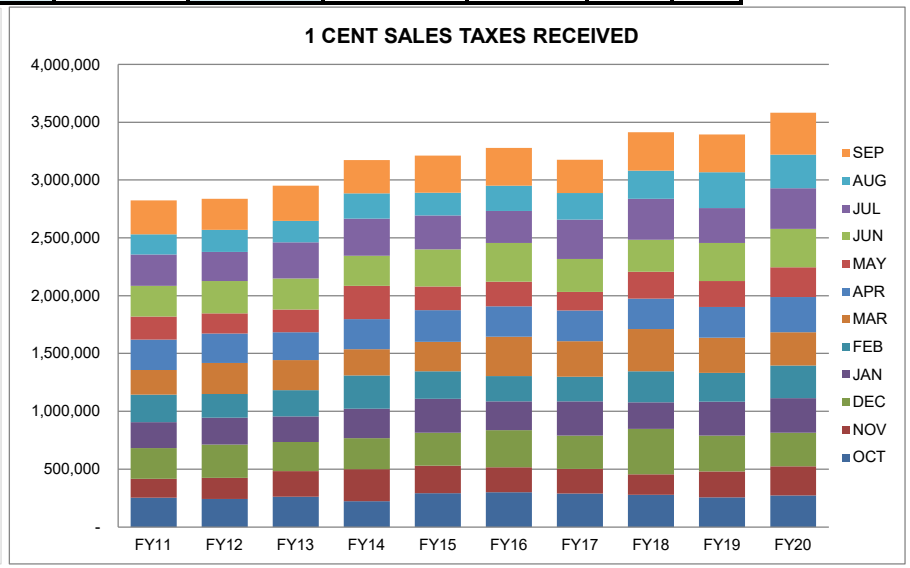




CITY OF WARRENSBURG
*1 CENT SALES TEN YEAR COMPARISON

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	$ 254,148.70	$ 241,663.14	$ 262,395.96	$ 223,965.81	$ 291,309.52	$ 300,352.02	$ 290,432.91	$ 277,035.30	$ 255,230.99	$ 272,805.07	$ 17,574.08	6.89%	OCT
NOV	$ 163,749.90	$ 182,051.90	$ 220,033.60	$ 276,423.19	$ 238,145.41	$ 216,601.32	$ 211,424.44	$ 177,540.63	$ 224,863.87	$ 252,813.76	$ 27,949.89	12.43%	NOV
DEC	$ 264,186.78	$ 289,597.56	$ 252,544.84	$ 267,827.30	$ 285,374.94	$ 319,019.14	$ 288,310.36	$ 394,139.78	$ 310,872.00	$ 289,360.40	$ (21,511.60)	-6.92%	DEC
JAN	$ 224,848.38	$ 233,058.35	$ 220,025.84	$ 255,013.31	$ 294,539.60	$ 250,241.32	$ 296,111.08	$ 229,462.01	$ 292,370.18	$ 298,640.41	$ 6,270.23	2.14%	JAN
FEB	$ 237,079.09	$ 203,878.27	$ 229,347.32	$ 285,929.58	$ 238,250.72	$ 219,096.17	$ 213,215.16	$ 269,203.71	$ 250,206.62	$ 283,194.65	$ 32,988.03	13.18%	FEB
MAR	$ 214,440.24	$ 267,574.99	$ 258,746.18	$ 229,349.91	$ 253,219.95	$ 339,600.73	$ 307,664.21	$ 363,836.04	$ 301,978.15	$ 287,995.37	$ (13,982.78)	-4.63%	MAR
APR	$ 260,881.61	$ 254,868.76	$ 241,309.70	$ 259,439.94	$ 273,340.61	$ 261,812.55	$ 264,157.95	$ 263,457.37	$ 266,940.73	$ 304,660.70	$ 37,719.97	14.13%	APR
MAY	$ 201,427.79	$ 174,935.23	$ 196,492.75	$ 288,104.51	$ 205,450.09	$ 214,086.04	$ 161,834.43	$ 233,179.18	$ 223,472.98	$ 256,519.11	$ 33,046.13	14.79%	MAY
JUN	$ 263,698.84	$ 279,936.42	$ 267,505.55	$ 258,915.52	$ 319,728.73	$ 334,068.59	$ 283,382.60	$ 275,050.27	$ 330,656.99	$ 332,114.88	$ 1,457.89	0.44%	JUN
JUL	$ 270,375.74	$ 249,964.18	$ 312,893.75	$ 321,626.49	$ 294,159.03	$ 278,860.86	$ 341,411.81	$ 354,778.37	$ 299,913.52	$ 350,318.42	$ 50,404.90	16.81%	JUL
AUG	$ 175,320.92	$ 190,637.98	$ 186,223.91	$ 218,005.63	$ 195,901.22	$ 217,673.85	$ 228,583.89	$ 243,192.76	$ 309,680.96	$ 289,925.95	$ (19,755.01)	-6.38%	AUG
SEP	$ 294,001.64	$ 269,733.79	$ 303,619.30	$ 286,494.71	$ 320,967.17	$ 325,860.80	$ 289,997.56	$ 331,796.69	$ 327,373.20	$ 364,540.92	$ 37,167.72	11.35%	SEP
TOTAL	**$ 2,824,159.63**	**$ 2,837,900.57**	**$ 2,951,138.70**	**$ 3,171,095.90**	**$ 3,210,386.99**	**$ 3,277,273.39**	**$ 3,176,526.40**	**$ 3,412,672.11**	**$ 3,393,560.19**	**$ 3,582,889.64**	**$ 189,329.45**	**5.58%**	**TOTAL**

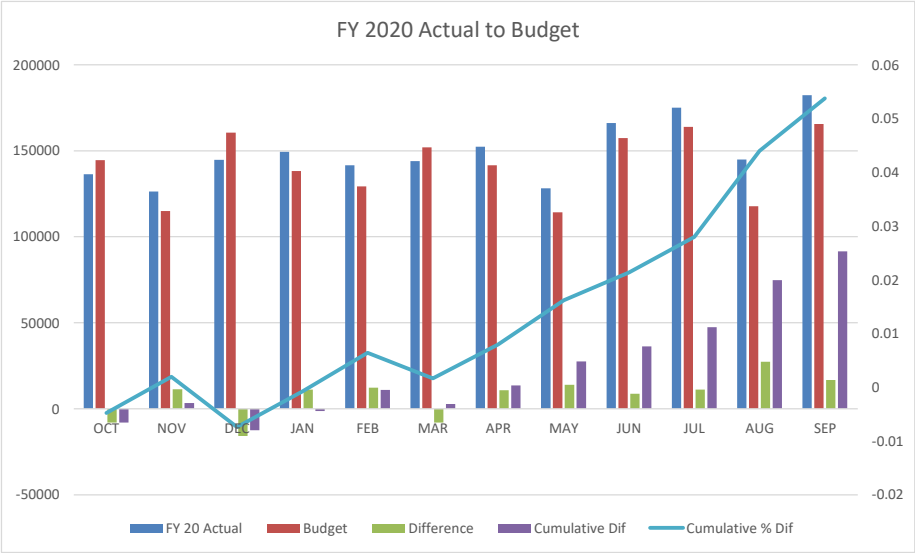


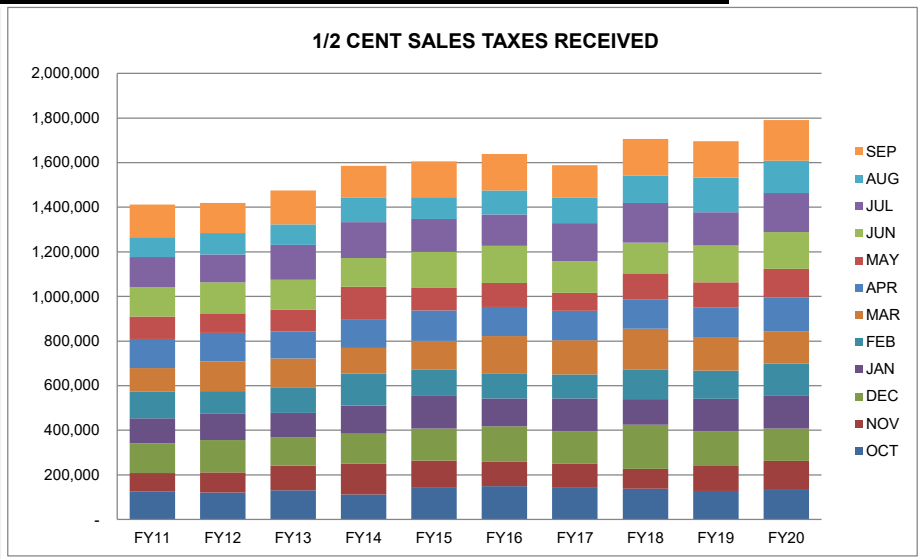


* Effective 1/01/1972
2020 Adj.Feb.

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

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	$ 127,074.32	$ 120,831.68	$ 131,197.84	$ 111,983.09	$ 145,654.68	$ 150,176.28	$ 145,216.65	$ 138,517.76	$ 127,615.00	$ 136,402.77	$ 8,787.77	6.89%	OCT
NOV	$ 81,875.07	$ 91,025.98	$ 110,016.80	$ 138,211.48	$ 119,072.69	$ 108,300.84	$ 105,712.23	$ 88,769.99	$ 112,432.06	$ 126,406.61	$ 13,974.55	12.43%	NOV
DEC	$ 132,093.33	$ 144,798.86	$ 126,272.31	$ 133,913.51	$ 142,687.52	$ 159,509.74	$ 144,155.35	$ 197,069.71	$ 155,435.62	$ 144,680.41	$ (10,755.21)	-6.92%	DEC
JAN	$ 112,424.01	$ 116,528.87	$ 110,013.12	$ 127,506.60	$ 147,270.08	$ 125,120.62	$ 148,055.79	$ 114,731.10	$ 146,185.47	$ 149,320.16	$ 3,134.69	2.14%	JAN
FEB	$ 118,539.57	$ 101,939.20	$ 114,673.58	$ 142,964.83	$ 119,125.33	$ 109,548.28	$ 106,607.60	$ 134,601.87	$ 125,103.08	$ 141,597.20	$ 16,494.12	13.18%	FEB
MAR	$ 107,220.13	$ 133,791.41	$ 129,373.00	$ 114,669.70	$ 126,605.69	$ 169,800.49	$ 153,829.54	$ 181,918.09	$ 150,989.42	$ 143,997.60	$ (6,991.82)	-4.63%	MAR
APR	$ 130,434.75	$ 127,424.88	$ 120,648.44	$ 129,717.13	$ 136,670.24	$ 130,906.51	$ 132,079.16	$ 131,728.51	$ 133,470.43	$ 152,330.50	$ 18,860.07	14.13%	APR
MAY	$ 100,714.08	$ 87,466.47	$ 98,246.54	$ 144,052.54	$ 102,725.05	$ 107,034.41	$ 80,917.38	$ 116,589.61	$ 111,736.23	$ 128,259.80	$ 16,523.57	14.79%	MAY
JUN	$ 131,831.01	$ 139,953.69	$ 133,753.04	$ 129,451.06	$ 159,864.25	$ 167,028.61	$ 141,291.28	$ 137,525.10	$ 165,328.46	$ 166,057.35	$ 728.89	0.44%	JUN
JUL	$ 135,187.91	$ 124,982.01	$ 156,445.40	$ 160,813.34	$ 147,079.69	$ 139,430.42	$ 170,695.02	$ 177,389.18	$ 149,956.62	$ 175,159.33	$ 25,202.71	16.81%	JUL
AUG	$ 87,660.41	$ 95,319.04	$ 93,111.83	$ 109,002.66	$ 97,950.67	$ 108,836.84	$ 114,281.02	$ 121,596.73	$ 154,840.48	$ 144,963.46	$ (9,877.02)	-6.38%	AUG
SEP	$ 147,000.95	$ 134,867.11	$ 151,804.17	$ 143,247.57	$ 160,483.47	$ 162,930.65	$ 144,998.94	$ 165,898.45	$ 163,687.09	$ 182,270.64	$ 18,583.55	11.35%	SEP
TOTAL	**$ 1,412,055.54**	**$ 1,418,929.20**	**$ 1,475,556.07**	**$ 1,585,533.51**	**$ 1,605,189.36**	**$ 1,638,623.69**	**$ 1,587,839.96**	**$ 1,706,336.10**	**$ 1,696,779.96**	**$ 1,791,445.83**	**$ 94,665.87**	**5.58%**	**TOTAL**

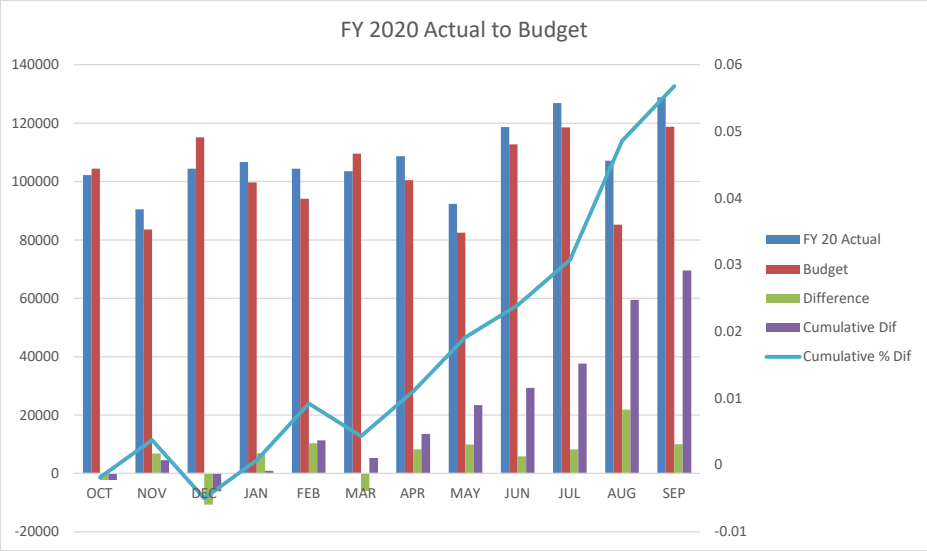


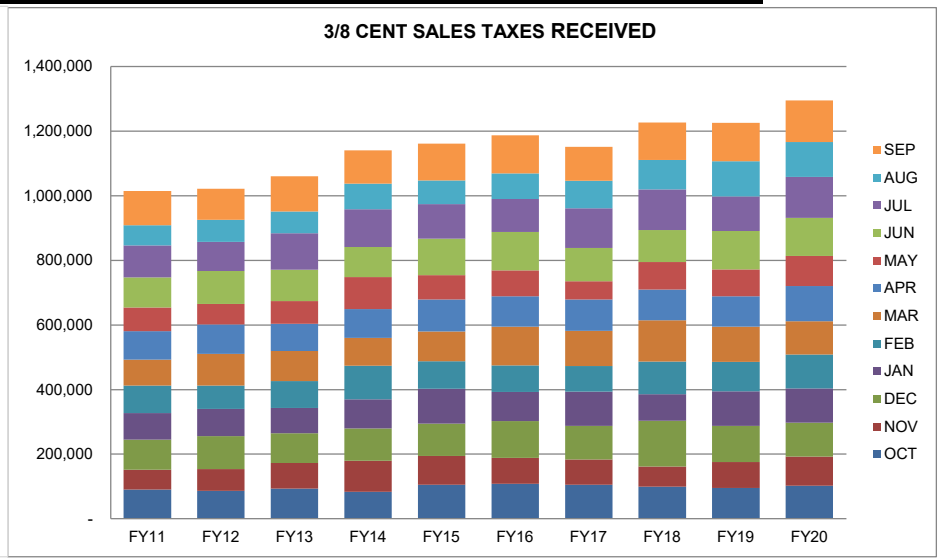


* Effective 1/01/1995
2020 Adj.Feb.

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

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	$ 90,814.07	$ 86,189.33	$ 93,465.69	$ 83,936.23	$ 105,422.83	$ 107,993.82	$ 105,377.24	$ 99,242.10	$ 95,187.99	$ 102,214.37	$ 7,026.38	7.38%	OCT
NOV	$ 61,217.93	$ 67,637.85	$ 78,992.03	$ 95,992.27	$ 88,737.16	$ 80,964.79	$ 78,354.36	$ 62,317.52	$ 80,365.11	$ 90,462.83	$ 10,097.72	12.56%	NOV
DEC	$ 93,118.23	$ 102,057.84	$ 91,997.57	$ 100,103.74	$ 100,560.75	$ 113,408.87	$ 104,098.29	$ 141,643.09	$ 112,288.75	$ 104,462.03	$ (7,826.72)	-6.97%	DEC
JAN	$ 82,384.34	$ 84,469.04	$ 78,689.20	$ 90,220.18	$ 107,726.80	$ 90,666.80	$ 105,762.86	$ 82,643.20	$ 106,763.75	$ 106,744.46	$ (19.29)	-0.02%	JAN
FEB	$ 84,465.41	$ 72,484.04	$ 83,486.85	$ 103,219.69	$ 85,148.34	$ 82,150.10	$ 79,204.48	$ 100,682.66	$ 91,262.55	$ 104,477.05	$ 13,214.50	14.48%	FEB
MAR	$ 80,414.64	$ 97,609.07	$ 92,583.73	$ 85,991.73	$ 91,879.55	$ 119,713.66	$ 108,704.25	$ 127,429.96	$ 108,917.98	$ 103,563.12	$ (5,354.86)	-4.92%	MAR
APR	$ 87,948.83	$ 91,179.39	$ 84,330.44	$ 89,923.49	$ 99,288.84	$ 93,822.27	$ 97,331.52	$ 95,571.47	$ 93,935.98	$ 108,681.88	$ 14,745.90	15.70%	APR
MAY	$ 73,916.39	$ 63,071.14	$ 70,707.30	$ 98,496.17	$ 74,867.23	$ 80,275.00	$ 56,525.77	$ 84,712.82	$ 83,571.09	$ 92,402.04	$ 8,830.95	10.57%	MAY
JUN	$ 93,178.89	$ 102,100.92	$ 96,244.12	$ 93,367.55	$ 113,081.19	$ 118,727.93	$ 102,978.01	$ 98,968.83	$ 118,436.96	$ 118,673.74	$ 236.78	0.20%	JUN
JUL	$ 98,612.33	$ 90,305.51	$ 113,223.39	$ 116,755.95	$ 107,530.80	$ 102,127.07	$ 123,032.59	$ 126,639.46	$ 107,033.56	$ 126,859.66	$ 19,826.10	18.52%	JUL
AUG	$ 62,578.40	$ 68,553.90	$ 67,134.73	$ 79,002.18	$ 72,948.55	$ 79,230.19	$ 84,598.76	$ 90,330.78	$ 108,381.89	$ 107,147.20	$ (1,234.69)	-1.14%	AUG
SEP	$ 106,112.31	$ 96,171.11	$ 109,587.86	$ 103,401.28	$ 113,775.48	$ 117,872.86	$ 105,337.95	$ 115,936.67	$ 118,895.27	$ 128,894.15	$ 9,998.88	8.41%	SEP
TOTAL	**$ 1,014,761.77**	**$ 1,021,829.14**	**$ 1,060,442.91**	**$ 1,140,410.46**	**$ 1,160,967.52**	**$ 1,186,953.36**	**$ 1,151,306.08**	**$ 1,226,118.56**	**$ 1,225,040.88**	**$ 1,294,582.53**	**$ 69,541.65**	**5.68%**	**TOTAL**

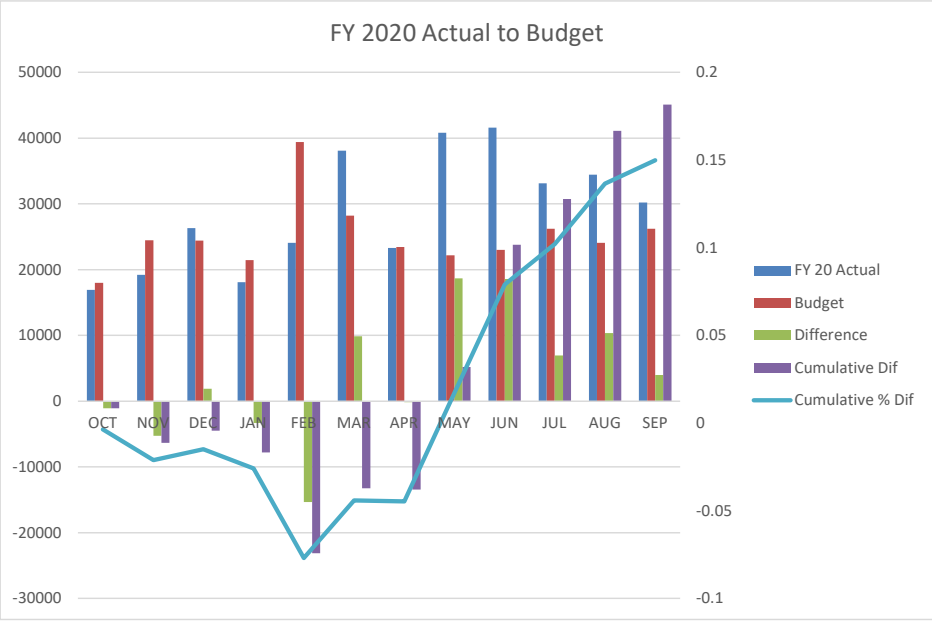


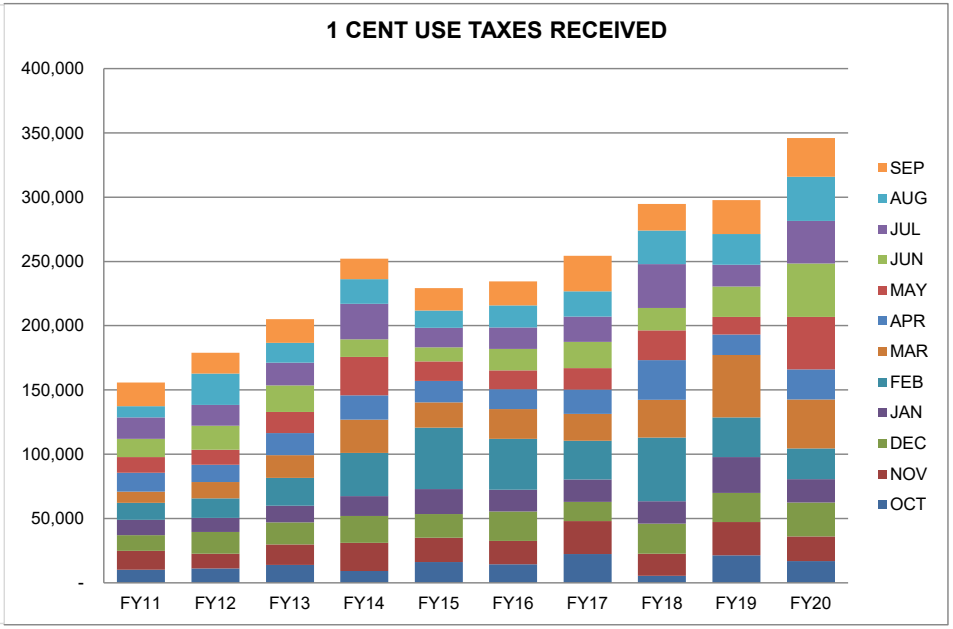


* Effective 4/01/2004
2020 Adj.Feb.

CITY OF WARRENSBURG
1 CENT USE TEN YEAR COMPARISON

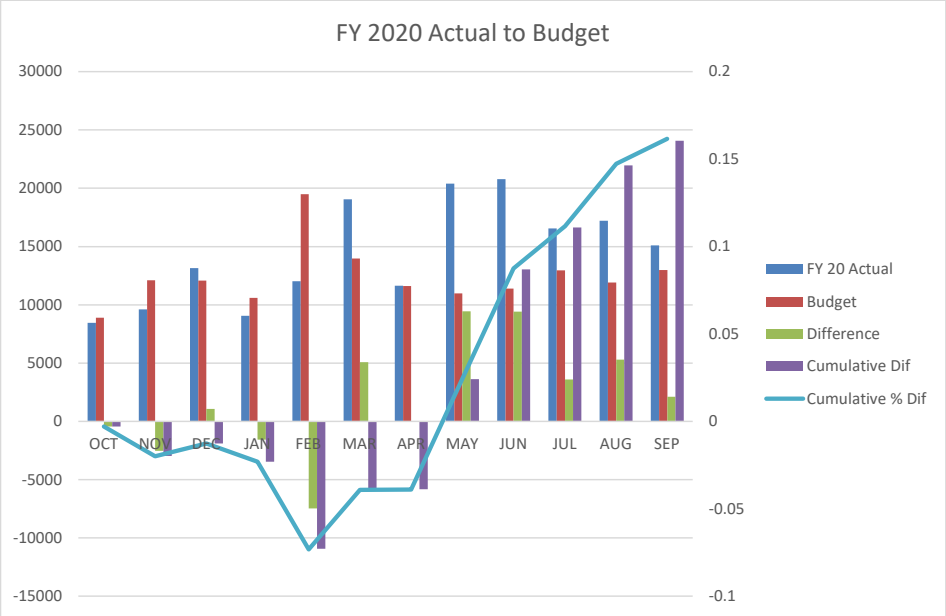
	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	$ 10,074.41	$ 11,056.06	$ 13,900.06	$ 9,143.52	$ 15,961.68	$ 14,297.21	$ 22,204.92	$ 5,257.26	$ 21,217.49	$ 16,912.14	$ (4,305.35)	-20.29%	OCT
NOV	$ 14,619.51	$ 11,525.73	$ 15,955.74	$ 21,934.11	$ 19,083.78	$ 18,292.66	$ 25,830.18	$ 17,327.71	$ 25,983.82	$ 19,195.17	$ (6,788.65)	-26.13%	NOV
DEC	$ 12,375.09	$ 16,808.54	$ 17,075.51	$ 20,893.01	$ 18,277.23	$ 22,768.53	$ 14,826.63	$ 23,477.96	$ 22,575.35	$ 26,302.28	$ 3,726.93	16.51%	DEC
JAN	$ 11,830.11	$ 10,964.18	$ 13,072.57	$ 15,384.22	$ 19,412.67	$ 16,908.80	$ 17,578.20	$ 17,230.49	$ 28,100.11	$ 18,103.13	$ (9,996.98)	-35.58%	JAN
FEB	$ 13,341.86	$ 15,326.27	$ 21,592.46	$ 33,738.68	$ 47,815.98	$ 39,738.90	$ 29,977.33	$ 49,539.04	$ 30,780.41	$ 24,052.68	$ (6,727.73)	-21.86%	FEB
MAR	$ 8,503.10	$ 12,687.35	$ 17,579.43	$ 25,803.07	$ 19,731.46	$ 23,052.54	$ 20,953.42	$ 29,507.54	$ 48,533.97	$ 38,085.61	$ (10,448.36)	-21.53%	MAR
APR	$ 14,813.61	$ 13,464.09	$ 17,199.63	$ 18,897.80	$ 16,811.78	$ 15,592.06	$ 18,874.61	$ 30,779.50	$ 15,976.62	$ 23,279.45	$ 7,302.83	45.71%	APR
MAY	$ 12,252.52	$ 11,539.63	$ 16,520.19	$ 30,031.20	$ 15,257.19	$ 14,694.11	$ 16,758.71	$ 23,208.09	$ 13,624.85	$ 40,807.72	$ 27,182.87	199.51%	MAY
JUN	$ 14,223.58	$ 18,872.40	$ 20,623.89	$ 13,515.76	$ 10,750.07	$ 16,553.81	$ 20,400.29	$ 17,490.23	$ 23,647.66	$ 41,580.86	$ 17,933.20	75.83%	JUN
JUL	$ 16,727.42	$ 16,234.34	$ 17,766.36	$ 27,751.05	$ 15,201.88	$ 16,793.68	$ 19,675.12	$ 34,222.43	$ 17,019.56	$ 33,127.28	$ 16,107.72	94.64%	JUL
AUG	$ 8,667.13	$ 24,256.14	$ 15,313.50	$ 19,162.04	$ 13,467.18	$ 17,022.58	$ 19,792.30	$ 26,103.60	$ 23,925.48	$ 34,443.17	$ 10,517.69	43.96%	AUG
SEP	$ 18,239.91	$ 16,342.89	$ 18,390.66	$ 15,902.92	$ 17,496.69	$ 18,779.33	$ 27,510.52	$ 20,514.14	$ 26,288.22	$ 30,188.45	$ 3,900.23	14.84%	SEP
TOTAL	**$155,668.25**	**$179,077.62**	**$204,990.00**	**$252,157.38**	**$229,267.59**	**$234,494.21**	**$254,382.23**	**$294,657.99**	**$297,673.54**	**$346,077.94**	**$ 48,404.40**	**16.26%**	**TOTAL**

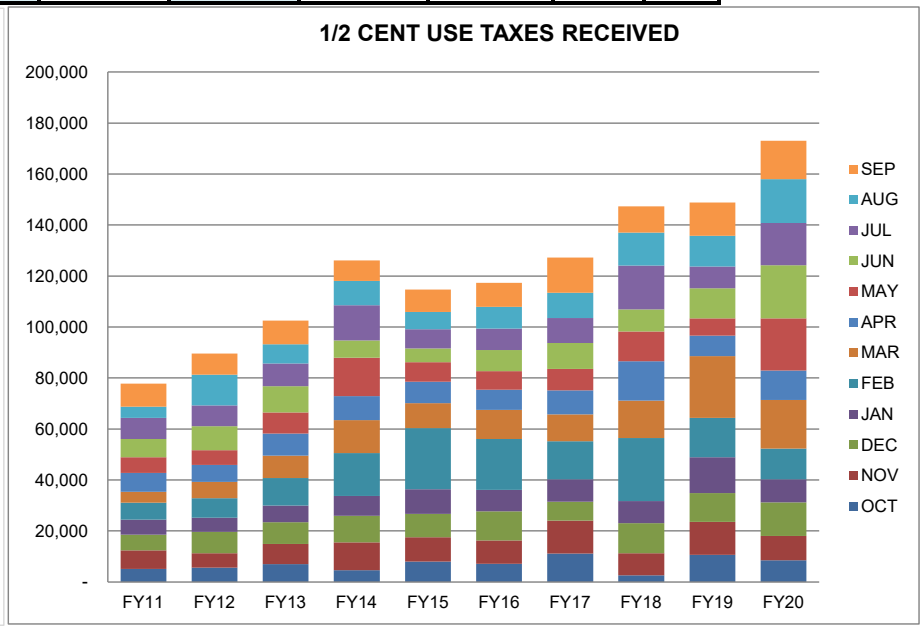




CITY OF WARRENSBURG
1/2 CENT USE TEN YEAR COMPARISON

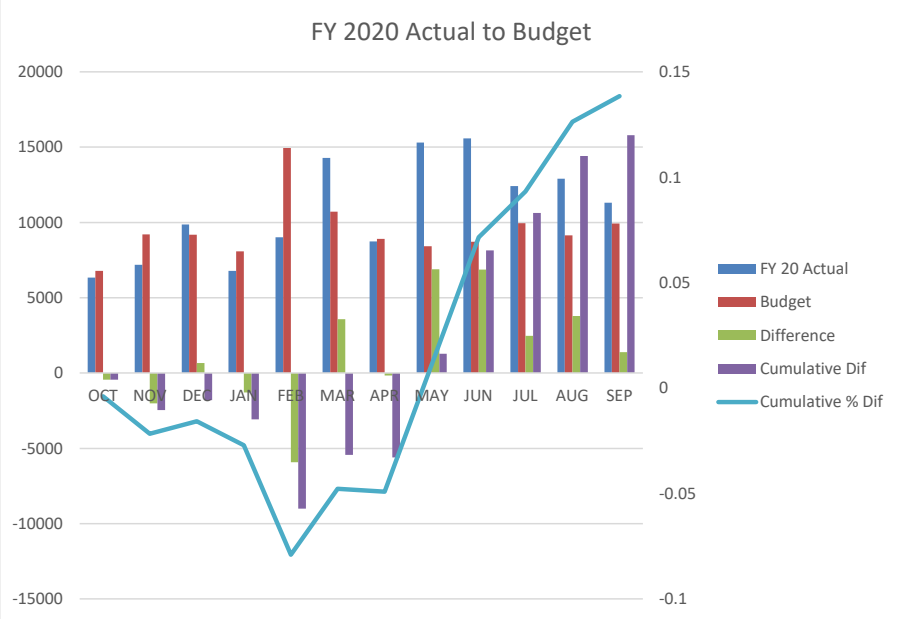
	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	$ 5,036.27	$ 5,527.00	$ 6,948.75	$ 4,570.92	$ 7,982.34	$ 7,149.94	$ 11,104.54	$ 2,629.12	$ 10,610.74	$ 8,457.66	$ (2,153.08)	-20.29%	OCT
NOV	$ 7,308.41	$ 5,761.80	$ 7,976.39	$ 10,965.03	$ 9,543.68	$ 9,148.04	$ 12,917.51	$ 8,665.48	$ 12,994.35	$ 9,599.39	$ (3,394.96)	-26.13%	NOV
DEC	$ 6,186.40	$ 8,402.72	$ 8,536.18	$ 10,444.57	$ 9,140.33	$ 11,386.40	$ 7,414.70	$ 11,741.19	$ 11,289.79	$ 13,153.60	$ 1,863.81	16.51%	DEC
JAN	$ 5,913.96	$ 5,481.08	$ 6,535.08	$ 7,690.69	$ 9,708.15	$ 8,455.98	$ 8,790.75	$ 8,616.86	$ 14,052.69	$ 9,053.27	$ (4,999.42)	-35.58%	JAN
FEB	$ 6,669.70	$ 7,661.71	$ 10,794.23	$ 16,872.50	$ 23,912.47	$ 19,873.18	$ 14,991.48	$ 24,774.16	$ 15,393.09	$ 12,028.59	$ (3,364.50)	-21.86%	FEB
MAR	$ 4,250.77	$ 6,342.50	$ 8,788.09	$ 12,903.96	$ 9,867.58	$ 11,528.43	$ 10,478.67	$ 14,756.54	$ 24,271.54	$ 19,046.38	$ (5,225.16)	-21.53%	MAR
APR	$ 7,405.44	$ 6,730.80	$ 8,598.23	$ 9,450.67	$ 8,407.47	$ 7,797.49	$ 9,439.07	$ 15,392.63	$ 7,989.81	$ 11,641.90	$ 3,652.09	45.71%	APR
MAY	$ 6,125.13	$ 5,768.75	$ 8,258.57	$ 15,018.42	$ 7,630.03	$ 7,348.43	$ 8,380.93	$ 11,606.22	$ 6,813.70	$ 20,407.69	$ 13,593.99	199.51%	MAY
JUN	$ 7,110.47	$ 9,434.45	$ 10,310.04	$ 6,759.15	$ 5,376.05	$ 8,278.46	$ 10,202.06	$ 8,746.75	$ 11,826.04	$ 20,794.33	$ 8,968.29	75.84%	JUN
JUL	$ 8,362.16	$ 8,115.67	$ 8,881.54	$ 13,878.12	$ 7,602.37	$ 8,398.42	$ 9,839.40	$ 17,114.42	$ 8,511.38	$ 16,566.74	$ 8,055.36	94.64%	JUL
AUG	$ 4,332.77	$ 12,125.82	$ 7,655.33	$ 9,582.82	$ 6,734.85	$ 8,512.89	$ 9,898.00	$ 13,054.25	$ 11,964.98	$ 17,224.82	$ 5,259.84	43.96%	AUG
SEP	$ 9,118.27	$ 8,169.93	$ 9,193.63	$ 7,952.95	$ 8,749.98	$ 9,391.42	$ 13,757.84	$ 10,259.00	$ 13,146.57	$ 15,097.06	$ 1,950.49	14.84%	SEP
TOTAL	**$ 77,819.75**	**$ 89,522.23**	**$102,476.06**	**$126,089.80**	**$114,655.30**	**$117,269.08**	**$127,214.95**	**$147,356.62**	**$148,864.68**	**$173,071.43**	**$ 24,206.75**	**16.26%**	**TOTAL**

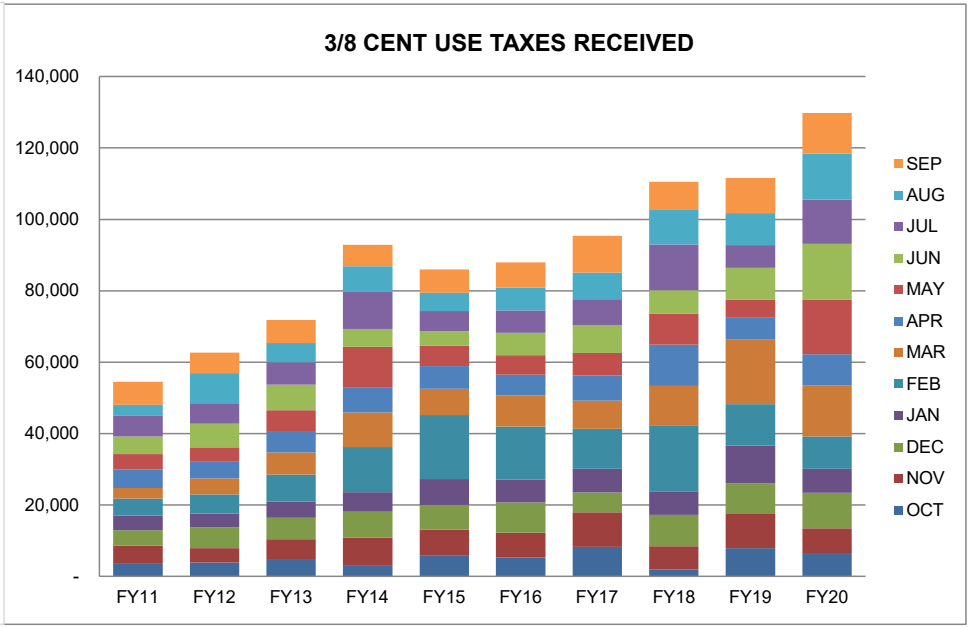




CITY OF WARRENSBURG
3/8 CENT USE TEN YEAR COMPARISON

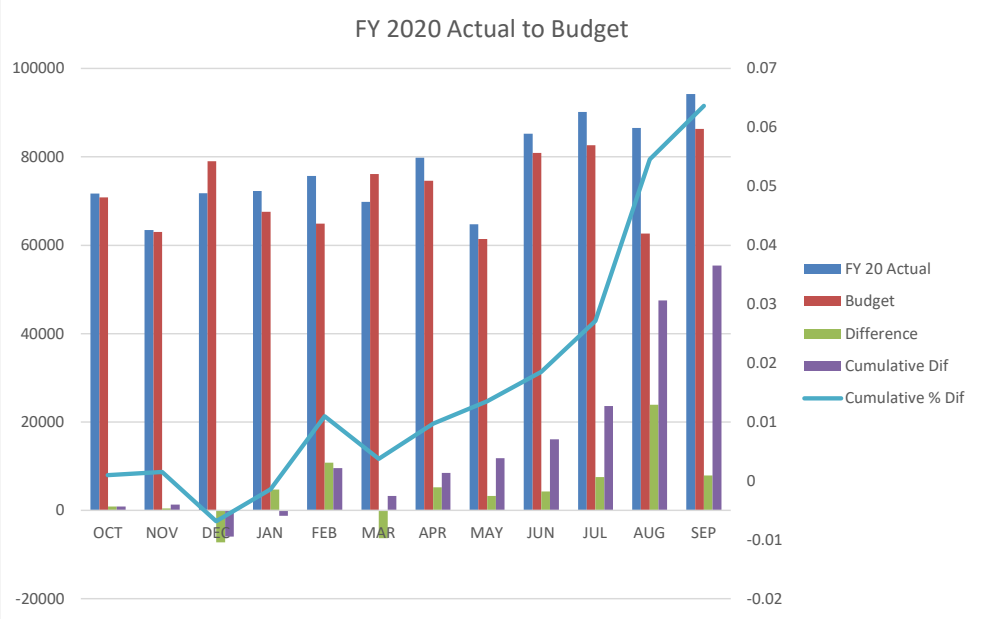
	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	$ 3,528.37	$ 3,872.18	$ 4,868.24	$ 3,202.35	$ 5,986.01	$ 5,361.79	$ 8,327.37	$ 1,971.59	$ 7,957.06	$ 6,342.45	$ (1,614.61)	-20.29%	OCT
NOV	$ 5,120.21	$ 4,036.67	$ 5,588.20	$ 7,682.01	$ 7,156.86	$ 6,860.18	$ 9,686.92	$ 6,498.29	$ 9,744.54	$ 7,198.64	$ (2,545.90)	-26.13%	NOV
DEC	$ 4,334.14	$ 5,886.88	$ 5,980.38	$ 7,317.38	$ 6,854.39	$ 8,538.73	$ 5,560.33	$ 8,804.79	$ 8,466.29	$ 9,863.97	$ 1,397.68	16.51%	DEC
JAN	$ 4,143.27	$ 3,840.00	$ 4,578.42	$ 5,388.03	$ 7,280.21	$ 6,341.20	$ 6,592.23	$ 6,461.84	$ 10,538.20	$ 6,789.10	$ (3,749.10)	-35.58%	JAN
FEB	$ 4,672.74	$ 5,367.74	$ 7,562.35	$ 12,652.80	$ 17,932.11	$ 14,903.02	$ 11,242.20	$ 18,578.30	$ 11,543.38	$ 9,020.32	$ (2,523.06)	-21.86%	FEB
MAR	$ 2,978.05	$ 4,443.51	$ 6,156.87	$ 9,676.76	$ 7,399.76	$ 8,645.24	$ 7,858.02	$ 11,066.02	$ 18,201.38	$ 14,283.00	$ (3,918.38)	-21.53%	MAR
APR	$ 5,188.19	$ 4,715.55	$ 6,023.85	$ 7,087.12	$ 6,304.81	$ 5,847.39	$ 7,078.42	$ 11,543.03	$ 5,991.60	$ 8,730.34	$ 2,738.74	45.71%	APR
MAY	$ 4,291.21	$ 4,041.54	$ 5,785.89	$ 11,262.41	$ 5,721.80	$ 5,510.63	$ 6,284.91	$ 8,703.58	$ 5,109.64	$ 15,303.85	$ 10,194.21	199.51%	MAY
JUN	$ 4,981.54	$ 6,609.71	$ 7,223.13	$ 5,068.72	$ 4,031.53	$ 6,208.07	$ 7,650.59	$ 6,559.25	$ 8,868.43	$ 15,593.79	$ 6,725.36	75.83%	JUN
JUL	$ 5,858.47	$ 5,685.78	$ 6,222.33	$ 10,407.29	$ 5,701.06	$ 6,298.02	$ 7,378.63	$ 12,834.21	$ 6,382.74	$ 12,423.51	$ 6,040.77	94.64%	JUL
AUG	$ 3,035.50	$ 8,495.26	$ 5,363.27	$ 7,186.22	$ 5,050.51	$ 6,383.87	$ 7,422.58	$ 9,789.46	$ 8,972.62	$ 12,917.00	$ 3,944.38	43.96%	AUG
SEP	$ 6,388.19	$ 5,723.79	$ 6,440.98	$ 5,963.97	$ 6,561.67	$ 7,042.69	$ 10,317.09	$ 7,693.28	$ 9,858.70	$ 11,321.38	$ 1,462.68	14.84%	SEP
TOTAL	**$54,519.88**	**$62,718.61**	**$71,793.91**	**$92,895.06**	**$ 85,980.72**	**$ 87,940.83**	**$ 95,399.29**	**$110,503.64**	**$111,634.58**	**$129,787.35**	**$ 18,152.77**	**16.26%**	**TOTAL**

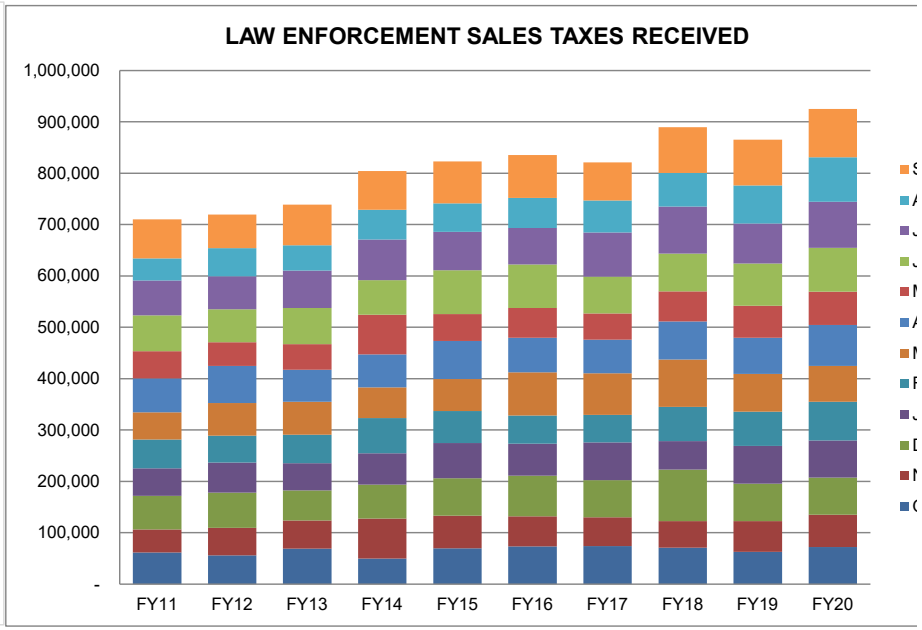




CITY OF WARRENSBURG
LAW ENFORCEMENT TEN YEAR COMPARISON

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	$ 61,672.18	$ 55,646.53	$ 68,648.72	$ 49,734.02	$ 69,740.56	$ 73,177.08	$ 74,169.96	$ 70,492.57	$ 62,332.51	$ 71,710.54	$ 9,378.03	15.05%	OCT
NOV	$ 44,374.74	$ 53,633.60	$ 55,212.92	$ 77,887.02	$ 63,532.50	$ 58,894.22	$ 55,595.27	$ 52,280.94	$ 59,911.16	$ 63,444.87	$ 3,533.71	5.90%	NOV
DEC	$ 65,879.76	$ 68,590.40	$ 58,370.64	$ 65,709.45	$ 72,535.63	$ 79,184.98	$ 72,791.45	$ 100,119.52	$ 73,344.67	$ 71,772.51	$ (1,572.16)	-2.14%	DEC
JAN	$ 53,637.12	$ 58,621.47	$ 53,269.01	$ 61,204.89	$ 68,952.60	$ 62,138.58	$ 73,293.44	$ 55,325.38	$ 73,118.12	$ 72,310.87	$ (807.25)	-1.10%	JAN
FEB	$ 56,141.64	$ 52,660.81	$ 55,330.96	$ 68,707.24	$ 61,982.30	$ 54,930.81	$ 53,749.36	$ 66,673.84	$ 66,817.69	$ 75,654.69	$ 8,837.00	13.23%	FEB
MAR	$ 52,714.05	$ 63,526.08	$ 64,281.82	$ 59,850.51	$ 62,673.10	$ 83,803.95	$ 80,502.75	$ 92,142.87	$ 73,811.27	$ 69,821.52	$ (3,989.75)	-5.41%	MAR
APR	$ 65,714.41	$ 72,355.32	$ 62,409.29	$ 64,069.15	$ 73,651.81	$ 67,565.62	$ 65,452.50	$ 74,151.28	$ 70,352.26	$ 79,816.54	$ 9,464.28	13.45%	APR
MAY	$ 53,515.81	$ 45,732.81	$ 49,808.18	$ 77,051.67	$ 52,566.73	$ 57,599.71	$ 51,343.45	$ 58,958.71	$ 61,991.69	$ 64,713.00	$ 2,721.31	4.39%	MAY
JUN	$ 69,490.44	$ 64,469.03	$ 70,162.15	$ 67,583.98	$ 85,528.20	$ 84,711.15	$ 71,905.69	$ 73,249.53	$ 82,790.48	$ 85,248.59	$ 2,458.11	2.97%	JUN
JUL	$ 68,118.27	$ 63,953.45	$ 73,007.64	$ 78,859.70	$ 74,596.87	$ 71,509.19	$ 85,628.15	$ 91,680.94	$ 77,897.41	$ 90,174.20	$ 12,276.79	15.76%	JUL
AUG	$ 42,789.13	$ 55,074.31	$ 48,900.29	$ 58,419.92	$ 55,602.98	$ 58,375.82	$ 62,219.29	$ 65,662.95	$ 73,962.21	$ 86,525.80	$ 12,563.59	16.99%	AUG
SEP	$ 76,405.13	$ 65,179.62	$ 79,282.17	$ 75,385.36	$ 81,916.16	$ 83,389.29	$ 74,742.70	$ 89,108.85	$ 89,310.51	$ 94,198.39	$ 4,887.88	5.47%	SEP
TOTAL	**$710,452.68**	**$719,443.43**	**$738,683.79**	**$804,462.91**	**$823,279.44**	**$835,280.40**	**$821,394.01**	**$889,847.38**	**$865,639.98**	**$ 925,391.52**	**$ 59,751.54**	**6.90%**	**TOTAL**





City of Warrensburg, MO

Budget Report

Group Summary

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

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL							
Revenue							
	10,630,529.42	11,299,813.32	1,002,034.21	10,486,084.53	0.00	-813,728.79	7.20 %
Revenue Total:	**10,630,529.42**	**11,299,813.32**	**1,002,034.21**	**10,486,084.53**	**0.00**	**-813,728.79**	**7.20 %**
Expense							
601 - LEGISLATIVE	114,467.97	111,802.20	3,907.49	91,477.55	0.00	20,324.65	18.18 %
602 - CITY CLERK	80,279.27	74,720.08	5,215.80	70,521.18	-350.00	4,548.90	6.09 %
603 - CITY MANAGER	236,022.75	234,455.30	20,467.68	221,175.63	0.00	13,279.67	5.66 %
604 - MUNICIPAL COURT	176,312.83	166,760.64	9,211.45	149,037.08	0.00	17,723.56	10.63 %
605 - LEGAL	15,000.00	10,000.00	-53.41	6,582.35	0.00	3,417.65	34.18 %
610 - HUMAN RESOURCES	181,142.29	177,376.12	11,047.00	175,033.20	0.00	2,342.92	1.32 %
611 - GENERAL	574,283.88	587,375.62	25,621.07	512,450.95	0.00	74,924.67	12.76 %
612 - FINANCE	518,227.46	481,116.89	32,670.44	474,804.53	0.00	6,312.36	1.31 %
613 - INFORMATION TECHNOLOGY	665,227.48	621,215.69	33,440.63	545,338.75	18,238.78	57,638.16	9.28 %
614 - BUILDINGS & GROUNDS	238,341.36	203,249.30	22,010.57	186,437.08	2,906.65	13,905.57	6.84 %
620 - EMERGENCY MANAGEMENT	16,050.00	18,149.45	0.00	17,172.33	0.00	977.12	5.38 %
621 - FIRE PROTECTION	2,304,475.92	2,229,751.12	180,729.35	2,080,308.69	16,266.39	133,176.04	5.97 %
622 - LAW ENFORCEMENT	2,983,376.01	2,939,381.82	186,340.24	2,664,273.35	3,461.98	271,646.49	9.24 %
623 - ANIMAL CONTROL	335,478.21	301,156.75	18,299.56	253,732.49	2,335.96	45,088.30	14.97 %
624 - ANIMAL CONTROL DONATION	500.00	500.00	303.00	303.00	0.00	197.00	39.40 %
640 - GRAPHIC INFORMATION SYSTEMS	73,570.87	73,389.99	6,041.62	67,222.69	0.00	6,167.30	8.40 %
641 - COMMUNITY DEVELOPMENT	518,301.95	480,821.30	37,819.01	438,324.91	648.92	41,847.47	8.70 %
642 - ECONOMIC DEVELOPMENT	257,006.00	245,812.75	13,232.62	209,300.09	0.00	36,512.66	14.85 %
643 - STREET MAINTENANCE	1,476,627.31	1,414,762.76	120,389.44	1,325,700.93	1.21	89,060.62	6.30 %
644 - CEMETERY	160,946.33	114,049.01	16,714.88	101,463.88	0.00	12,585.13	11.03 %
645 - CEMETERY - DONATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
810 - NON-DEPARTMENTAL	321,623.06	812,466.53	82,433.47	718,466.54	0.00	93,999.99	11.57 %
Expense Total:	**11,248,760.95**	**11,299,813.32**	**825,841.91**	**10,309,127.20**	**43,509.89**	**947,176.23**	**8.38 %**
Fund: 110 - GENERAL Surplus (Deficit):	**-618,231.53**	**0.00**	**176,192.30**	**176,957.33**	**-43,509.89**	**133,447.44**	**0.00 %**
Fund: 210 - CAPITAL IMPROVEMENT TRAN							
Revenue							
	860,000.00	786,500.00	68,408.68	747,504.94	0.00	-38,995.06	4.96 %
Revenue Surplus (Deficit):	**860,000.00**	**786,500.00**	**68,408.68**	**747,504.94**	**0.00**	**-38,995.06**	**4.96 %**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
611 - GENERAL	3,150.00	3,150.00	0.00	1,015.81	0.00	2,134.19	67.75 %
680 - CAPITAL IMPROVEMENT	939,950.00	783,350.00	334,190.81	496,996.91	234.00	286,119.09	36.53 %
Expense Total:	**943,100.00**	**786,500.00**	**334,190.81**	**498,012.72**	**234.00**	**288,253.28**	**36.65 %**
Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit):	**-83,100.00**	**0.00**	**-265,782.13**	**249,492.22**	**-234.00**	**249,258.22**	**0.00 %**
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C							
Revenue							
	1,866,000.00	2,048,964.79	198,520.54	1,971,911.23	0.00	-77,053.56	3.76 %
Revenue Surplus (Deficit):	**1,866,000.00**	**2,048,964.79**	**198,520.54**	**1,971,911.23**	**0.00**	**-77,053.56**	**3.76 %**
Expense							
611 - GENERAL	3,112.00	1,400.00	0.00	1,045.30	0.00	354.70	25.34 %
680 - CAPITAL IMPROVEMENT	327,250.00	644,102.65	0.00	470,684.54	0.00	173,418.11	26.92 %
810 - NON-DEPARTMENTAL	1,402,243.64	1,403,462.14	0.00	1,402,989.80	0.00	472.34	0.03 %
Expense Total:	**1,732,605.64**	**2,048,964.79**	**0.00**	**1,874,719.64**	**0.00**	**174,245.15**	**8.50 %**
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit):	**133,394.36**	**0.00**	**198,520.54**	**97,191.59**	**0.00**	**97,191.59**	**0.00 %**
Fund: 225 - GENERAL OBLIGATION BONDS							
Revenue							
	1,081,000.00	1,101,500.00	386.20	1,054,988.45	0.00	-46,511.55	4.22 %
Revenue Surplus (Deficit):	**1,081,000.00**	**1,101,500.00**	**386.20**	**1,054,988.45**	**0.00**	**-46,511.55**	**4.22 %**
Expense							
611 - GENERAL	0.00	0.00	0.00	67.72	0.00	-67.72	0.00 %
680 - CAPITAL IMPROVEMENT	620,000.00	11,970.34	0.00	11,970.34	0.00	0.00	0.00 %
810 - NON-DEPARTMENTAL	995,000.00	1,089,529.66	0.00	995,000.00	0.00	94,529.66	8.68 %
Expense Total:	**1,615,000.00**	**1,101,500.00**	**0.00**	**1,007,038.06**	**0.00**	**94,461.94**	**8.58 %**
Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):	**-534,000.00**	**0.00**	**386.20**	**47,950.39**	**0.00**	**47,950.39**	**0.00 %**
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT							
Revenue							
	0.00	151,886.19	82,433.47	85,088.76	0.00	-66,797.43	43.98 %
Revenue Surplus (Deficit):	**0.00**	**151,886.19**	**82,433.47**	**85,088.76**	**0.00**	**-66,797.43**	**43.98 %**
Expense							
611 - GENERAL	0.00	62.00	0.00	62.00	0.00	0.00	0.00 %
622 - LAW ENFORCEMENT	80,000.00	76,824.19	0.00	75,653.55	0.00	1,170.64	1.52 %
643 - STREET MAINTENANCE	75,000.00	75,000.00	0.00	74,153.65	0.00	846.35	1.13 %
Expense Total:	**155,000.00**	**151,886.19**	**0.00**	**149,869.20**	**0.00**	**2,016.99**	**1.33 %**
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT Surplus (Deficit):	**-155,000.00**	**0.00**	**82,433.47**	**-64,780.44**	**0.00**	**-64,780.44**	**0.00 %**
Fund: 310 - DEBT SERVICE							
Revenue							
	2,787,981.34	2,789,263.48	0.00	2,789,588.79	0.00	325.31	-0.01 %

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	**2,787,981.34**	**2,789,263.48**	**0.00**	**2,789,588.79**	**0.00**	**325.31**	**-0.01 %**
Expense							
611 - GENERAL	2,787,981.34	2,789,263.48	0.00	2,789,588.79	0.00	-325.31	-0.01 %
810 - NON-DEPARTMENTAL	0.00	882.56	0.00	0.00	0.00	882.56	100.00 %
Expense Total:	**2,787,981.34**	**2,790,146.04**	**0.00**	**2,789,588.79**	**0.00**	**557.25**	**0.02 %**
Fund: 310 - DEBT SERVICE Surplus (Deficit):	**0.00**	**-882.56**	**0.00**	**0.00**	**0.00**	**882.56**	**100.00 %**
Fund: 410 - NEIGHBORHOOD IMPROVEMENT							
Revenue							
	169,000.00	937,997.96	0.00	583,282.80	0.00	-354,715.16	37.82 %
Revenue Surplus (Deficit):	**169,000.00**	**937,997.96**	**0.00**	**583,282.80**	**0.00**	**-354,715.16**	**37.82 %**
Expense							
691 - RUSSELL AVENUE	8,993.00	8,993.00	0.00	8,993.00	0.00	0.00	0.00 %
692 - HAWTHORNE DEVELOPMENT	253,850.00	929,004.96	0.00	929,004.96	0.00	0.00	0.00 %
Expense Total:	**262,843.00**	**937,997.96**	**0.00**	**937,997.96**	**0.00**	**0.00**	**0.00 %**
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit):	**-93,843.00**	**0.00**	**0.00**	**-354,715.16**	**0.00**	**-354,715.16**	**0.00 %**
Fund: 430 - PARK & RECREATION							
Revenue							
	2,726,885.00	2,341,019.00	176,197.89	2,324,965.28	0.00	-16,053.72	0.69 %
Revenue Surplus (Deficit):	**2,726,885.00**	**2,341,019.00**	**176,197.89**	**2,324,965.28**	**0.00**	**-16,053.72**	**0.69 %**
Expense							
611 - GENERAL	563,056.46	465,131.14	44,104.66	449,135.80	606.02	15,389.32	3.31 %
631 - MAINTENANCE	462,626.88	382,104.94	42,193.14	365,593.59	36,457.85	-19,946.50	-5.22 %
632 - RECREATION PROGRAMS	939,728.41	777,882.63	87,128.33	554,327.83	2,246.10	221,308.70	28.45 %
633 - COMMUNITY CENTER	483,272.75	370,187.16	23,465.65	315,174.21	37,405.28	17,607.67	4.76 %
810 - NON-DEPARTMENTAL	274,704.64	275,209.56	0.00	274,952.77	0.00	256.79	0.09 %
Expense Total:	**2,723,389.14**	**2,270,515.43**	**196,891.78**	**1,959,184.20**	**76,715.25**	**234,615.98**	**10.33 %**
Fund: 430 - PARK & RECREATION Surplus (Deficit):	**3,495.86**	**70,503.57**	**-20,693.89**	**365,781.08**	**-76,715.25**	**218,562.26**	**-310.00 %**
Fund: 440 - TAX INCREMENTAL FINANCING							
Revenue							
	150,000.00	150,000.00	0.00	150,136.18	0.00	136.18	-0.09 %
Revenue Surplus (Deficit):	**150,000.00**	**150,000.00**	**0.00**	**150,136.18**	**0.00**	**136.18**	**-0.09 %**
Expense							
693 - KEYSTONE TIF	150,000.00	150,000.00	0.00	154,467.66	0.00	-4,467.66	-2.98 %
Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**154,467.66**	**0.00**	**-4,467.66**	**-2.98 %**
Fund: 440 - TAX INCREMENTAL FINANCING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-4,331.48**	**0.00**	**-4,331.48**	**0.00 %**
Fund: 610 - WATER POLLUTION CONTROL							
Revenue							
	5,072,640.00	5,072,640.00	442,214.97	4,953,914.55	0.00	-118,725.45	2.34 %

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	**5,072,640.00**	**5,072,640.00**	**442,214.97**	**4,953,914.55**	**0.00**	**-118,725.45**	**2.34 %**
Expense							
611 - GENERAL	3,002,522.74	3,001,313.70	261,385.64	1,487,780.20	0.00	1,513,533.50	50.43 %
612 - FINANCE	88,118.00	88,118.00	2,069.79	85,098.40	0.00	3,019.60	3.43 %
671 - PLANTS	1,243,627.44	1,244,733.45	100,935.86	1,009,498.23	1,134.51	234,100.71	18.81 %
672 - COLLECTIONS	398,987.99	398,146.82	21,347.95	337,074.46	-281.32	61,353.68	15.41 %
680 - CAPITAL IMPROVEMENT	1,797,200.00	1,866,117.63	58,814.05	812,370.22	0.00	1,053,747.41	56.47 %
Expense Total:	**6,530,456.17**	**6,598,429.60**	**444,553.29**	**3,731,821.51**	**853.19**	**2,865,754.90**	**43.43 %**
Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):	**-1,457,816.17**	**-1,525,789.60**	**-2,338.32**	**1,222,093.04**	**-853.19**	**2,747,029.45**	**180.04 %**
Fund: 710 - STEVENSON							
Revenue							
	2,780.00	2,780.00	0.00	1,511.99	0.00	-1,268.01	45.61 %
Revenue Surplus (Deficit):	**2,780.00**	**2,780.00**	**0.00**	**1,511.99**	**0.00**	**-1,268.01**	**45.61 %**
Expense							
611 - GENERAL	2,000.00	2,000.00	500.00	2,100.00	0.00	-100.00	-5.00 %
810 - NON-DEPARTMENTAL	0.00	780.00	0.00	0.00	0.00	780.00	100.00 %
Expense Total:	**2,000.00**	**2,780.00**	**500.00**	**2,100.00**	**0.00**	**680.00**	**24.46 %**
Fund: 710 - STEVENSON Surplus (Deficit):	**780.00**	**0.00**	**-500.00**	**-588.01**	**0.00**	**-588.01**	**0.00 %**
Fund: 720 - BROWN							
Revenue							
	450.00	450.00	0.00	405.64	0.00	-44.36	9.86 %
Revenue Surplus (Deficit):	**450.00**	**450.00**	**0.00**	**405.64**	**0.00**	**-44.36**	**9.86 %**
Expense							
810 - NON-DEPARTMENTAL	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Expense Total:	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**100.00 %**
Fund: 720 - BROWN Surplus (Deficit):	**450.00**	**0.00**	**0.00**	**405.64**	**0.00**	**405.64**	**0.00 %**
Fund: 730 - ANDERSON							
Revenue							
	1,400.00	1,400.00	0.00	294.63	0.00	-1,105.37	78.96 %
Revenue Surplus (Deficit):	**1,400.00**	**1,400.00**	**0.00**	**294.63**	**0.00**	**-1,105.37**	**78.96 %**
Expense							
611 - GENERAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
810 - NON-DEPARTMENTAL	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Expense Total:	**1,000.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**100.00 %**
Fund: 730 - ANDERSON Surplus (Deficit):	**400.00**	**0.00**	**0.00**	**294.63**	**0.00**	**294.63**	**0.00 %**
Fund: 740 - CRISSEY							
Revenue							
	470.00	600.00	0.00	338.03	0.00	-261.97	43.66 %

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	**470.00**	**600.00**	**0.00**	**338.03**	**0.00**	**-261.97**	**43.66 %**
Expense							
611 - GENERAL	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**100.00 %**
Fund: 740 - CRISSEY Surplus (Deficit):	**-130.00**	**0.00**	**0.00**	**338.03**	**0.00**	**338.03**	**0.00 %**
Fund: 750 - TRICENTENNIAL							
Revenue							
	155.00	155.00	0.00	227.90	0.00	72.90	-47.03 %
Revenue Surplus (Deficit):	**155.00**	**155.00**	**0.00**	**227.90**	**0.00**	**72.90**	**-47.03 %**
Expense							
810 - NON-DEPARTMENTAL	0.00	155.00	0.00	0.00	0.00	155.00	100.00 %
Expense Total:	**0.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**100.00 %**
Fund: 750 - TRICENTENNIAL Surplus (Deficit):	**155.00**	**0.00**	**0.00**	**227.90**	**0.00**	**227.90**	**0.00 %**
Fund: 810 - CHILDREN'S MEMORIAL							
Revenue							
	16,389.00	16,389.00	0.00	1,272.29	0.00	-15,116.71	92.24 %
Revenue Surplus (Deficit):	**16,389.00**	**16,389.00**	**0.00**	**1,272.29**	**0.00**	**-15,116.71**	**92.24 %**
Expense							
611 - GENERAL	15,678.00	15,678.00	0.00	7,622.85	0.00	8,055.15	51.38 %
810 - NON-DEPARTMENTAL	0.00	711.00	0.00	0.00	0.00	711.00	100.00 %
Expense Total:	**15,678.00**	**16,389.00**	**0.00**	**7,622.85**	**0.00**	**8,766.15**	**53.49 %**
Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit):	**711.00**	**0.00**	**0.00**	**-6,350.56**	**0.00**	**-6,350.56**	**0.00 %**
Fund: 820 - ARTS COMMISSION							
Revenue							
	760.00	310.29	0.00	278.13	0.00	-32.16	10.36 %
Revenue Surplus (Deficit):	**760.00**	**310.29**	**0.00**	**278.13**	**0.00**	**-32.16**	**10.36 %**
Expense							
611 - GENERAL	22,000.00	22,000.00	-3.07	482.85	0.00	21,517.15	97.81 %
Expense Total:	**22,000.00**	**22,000.00**	**-3.07**	**482.85**	**0.00**	**21,517.15**	**97.81 %**
Fund: 820 - ARTS COMMISSION Surplus (Deficit):	**-21,240.00**	**-21,689.71**	**3.07**	**-204.72**	**0.00**	**21,484.99**	**99.06 %**
Fund: 825 - PUBLIC ARTS FUND							
Revenue							
	16.00	16.00	0.00	11.08	0.00	-4.92	30.75 %
Revenue Surplus (Deficit):	**16.00**	**16.00**	**0.00**	**11.08**	**0.00**	**-4.92**	**30.75 %**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
611 - GENERAL	0.00	0.00	0.00	1.79	0.00	-1.79	0.00 %
Expense Total:	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**-1.79**	**0.00 %**
Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit):	**16.00**	**16.00**	**0.00**	**9.29**	**0.00**	**-6.71**	**41.94 %**
Fund: 830 - WCVB TOURISM BUREAU							
Revenue							
	323,525.00	301,389.66	8,443.75	302,755.42	0.00	1,365.76	-0.45 %
Revenue Surplus (Deficit):	**323,525.00**	**301,389.66**	**8,443.75**	**302,755.42**	**0.00**	**1,365.76**	**-0.45 %**
Expense							
611 - GENERAL	283,525.00	235,745.45	5,596.49	154,113.25	173.84	81,458.36	34.55 %
Expense Total:	**283,525.00**	**235,745.45**	**5,596.49**	**154,113.25**	**173.84**	**81,458.36**	**34.55 %**
Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):	**40,000.00**	**65,644.21**	**2,847.26**	**148,642.17**	**-173.84**	**82,824.12**	**-126.17 %**
Fund: 900 - SELF INSURED							
Revenue							
	1,204,100.00	1,202,600.00	99,134.78	1,208,795.40	0.00	6,195.40	-0.52 %
Revenue Surplus (Deficit):	**1,204,100.00**	**1,202,600.00**	**99,134.78**	**1,208,795.40**	**0.00**	**6,195.40**	**-0.52 %**
Expense							
611 - GENERAL	60,700.00	61,150.00	3,024.07	43,965.83	0.00	17,184.17	28.10 %
699 - SELF INSURANCE PREMIUM	1,032,000.00	1,032,000.00	57,469.73	918,538.51	0.00	113,461.49	10.99 %
810 - NON-DEPARTMENTAL	0.00	109,450.00	0.00	0.00	0.00	109,450.00	100.00 %
Expense Total:	**1,092,700.00**	**1,202,600.00**	**60,493.80**	**962,504.34**	**0.00**	**240,095.66**	**19.96 %**
Fund: 900 - SELF INSURED Surplus (Deficit):	**111,400.00**	**0.00**	**38,640.98**	**246,291.06**	**0.00**	**246,291.06**	**0.00 %**
Report Surplus (Deficit):	**-2,672,558.48**	**-1,412,198.09**	**209,709.48**	**2,124,704.00**	**-121,486.17**	**3,415,415.92**	**241.85 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
110 - GENERAL	-618,231.53	0.00	176,192.30	176,957.33	-43,509.89	133,447.44
210 - CAPITAL IMPROVEMENT TRA	-83,100.00	0.00	-265,782.13	249,492.22	-234.00	249,258.22
215 - CAPITAL IMPROVEMENT 1/2	133,394.36	0.00	198,520.54	97,191.59	0.00	97,191.59
225 - GENERAL OBLIGATION BOND	-534,000.00	0.00	386.20	47,950.39	0.00	47,950.39
250 - VEHICLE AND EQUIPMENT RE	-155,000.00	0.00	82,433.47	-64,780.44	0.00	-64,780.44
310 - DEBT SERVICE	0.00	-882.56	0.00	0.00	0.00	882.56
410 - NEIGHBORHOOD IMPROVEM	-93,843.00	0.00	0.00	-354,715.16	0.00	-354,715.16
430 - PARK & RECREATION	3,495.86	70,503.57	-20,693.89	365,781.08	-76,715.25	218,562.26
440 - TAX INCREMENTAL FINANCIN	0.00	0.00	0.00	-4,331.48	0.00	-4,331.48
610 - WATER POLLUTION CONTRO	-1,457,816.17	-1,525,789.60	-2,338.32	1,222,093.04	-853.19	2,747,029.45
710 - STEVENSON	780.00	0.00	-500.00	-588.01	0.00	-588.01
720 - BROWN	450.00	0.00	0.00	405.64	0.00	405.64
730 - ANDERSON	400.00	0.00	0.00	294.63	0.00	294.63
740 - CRISSEY	-130.00	0.00	0.00	338.03	0.00	338.03
750 - TRICENTENNIAL	155.00	0.00	0.00	227.90	0.00	227.90
810 - CHILDREN'S MEMORIAL	711.00	0.00	0.00	-6,350.56	0.00	-6,350.56
820 - ARTS COMMISSION	-21,240.00	-21,689.71	3.07	-204.72	0.00	21,484.99
825 - PUBLIC ARTS FUND	16.00	16.00	0.00	9.29	0.00	-6.71
830 - WCVB TOURISM BUREAU	40,000.00	65,644.21	2,847.26	148,642.17	-173.84	82,824.12
900 - SELF INSURED	111,400.00	0.00	38,640.98	246,291.06	0.00	246,291.06
Report Surplus (Deficit):	**-2,672,558.48**	**-1,412,198.09**	**209,709.48**	**2,124,704.00**	**-121,486.17**	**3,415,415.92**

City of Warrensburg, MO

Budget Report

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL							
Revenue							
110-51105	PROPERTY TAX - CURRENT	775,000.00	775,000.00	905.53	762,404.32	-12,595.68	1.63 %
110-51110	PROPERTY TAX - DELINQUENT	14,000.00	14,500.00	213.30	17,093.24	2,593.24	117.88 %
110-51115	RAILROAD TAX	32,000.00	33,000.00	0.00	33,009.26	9.26	100.03 %
110-51125	FINANCIAL INSTITUTION	3,500.00	3,500.00	0.00	3,418.75	-81.25	2.32 %
110-51130	M & M SURTAX	30,000.00	30,000.00	0.00	29,165.09	-834.91	2.78 %
110-51205	SALES TAX	3,475,000.00	3,475,000.00	366,455.64	3,575,288.30	100,288.30	102.89 %
110-51210	LAW ENFORCEMENT	870,000.00	870,000.00	94,198.39	925,391.52	55,391.52	106.37 %
110-51220	CIGARETTE TAX	28,000.00	28,000.00	2,521.91	28,047.11	47.11	100.17 %
110-51305	USE TAX	301,000.00	350,000.00	30,579.33	346,468.82	-3,531.18	1.01 %
110-51405	FRANCHISE - ELECTRIC	1,671,000.00	1,540,000.00	173,873.65	1,575,685.45	35,685.45	102.32 %
110-51410	FRANCHISE - GAS	267,000.00	267,000.00	12,410.28	256,889.42	-10,110.58	3.79 %
110-51415	FRANCHISE - WATER	276,000.00	276,000.00	26,781.49	305,596.17	29,596.17	110.72 %
110-51420	FRANCHISE - TELEPHONE	276,000.00	276,000.00	12,148.98	186,357.16	-89,642.84	32.48 %
110-51425	FRANCHISE - CABLE TELEVISION	163,000.00	163,000.00	0.00	153,907.24	-9,092.76	5.58 %
110-51905	TAXES - LODGING	288,000.00	288,000.00	26,943.77	250,967.12	-37,032.88	12.86 %
110-52105	GRANTS - FEDERAL	234,000.00	84,000.00	0.00	336,480.37	252,480.37	400.57 %
110-52110	GRANTS - CARES ACT	0.00	336,480.37	8,313.12	8,313.12	-328,167.25	97.53 %
110-52240	GRANTS - DEPT OF CONSERVATION	10,000.00	0.00	0.00	0.00	0.00	0.00 %
110-52305	GRANTS - NON CATEGORIZED	0.00	1,200.00	0.00	1,200.00	0.00	0.00 %
110-53105	LICENSE - BUSINESS	77,000.00	75,000.00	1,146.04	61,362.86	-13,637.14	18.18 %
110-53110	LICENSE - CIGARETTE	400.00	400.00	0.00	348.00	-52.00	13.00 %
110-53115	LICENSE - DOG	2,400.00	2,400.00	275.00	2,228.00	-172.00	7.17 %
110-53120	LICENSE - LIQUOR	30,000.00	25,000.00	677.50	24,667.50	-332.50	1.33 %
110-53205	PERMIT - BUILDING	80,000.00	65,000.00	3,420.21	64,906.02	-93.98	0.14 %
110-53210	PERMIT - RIGHT OF WAY	36,000.00	60,000.00	3,025.00	79,500.00	19,500.00	132.50 %
110-53299	PERMIT - NON CATEGORIZED	390.00	390.00	35.00	204.00	-186.00	47.69 %
110-54105	COMPENSATION	800.00	800.00	42.55	641.58	-158.42	19.80 %
110-54110	COURT	310,000.00	310,000.00	16,406.50	231,694.75	-78,305.25	25.26 %
110-54120	INMATE SECURITY	3,600.00	3,600.00	172.50	2,601.00	-999.00	27.75 %
110-54135	TRAINING	3,500.00	3,500.00	230.00	3,468.00	-32.00	0.91 %
110-54140	VIOLATIONS	15,000.00	15,000.00	1,005.00	14,905.50	-94.50	0.63 %
110-55110	ADOPTIONS	60,000.00	60,000.00	1,210.00	49,146.50	-10,853.50	18.09 %
110-55135	DEVELOPMENT	4,000.00	2,000.00	200.00	2,865.00	865.00	143.25 %
110-55140	SERVICES	900.00	900.00	0.00	1,050.00	150.00	116.67 %
110-55141	CONTRACTUAL SERVICES	210,000.00	16,000.00	147.00	15,245.11	-754.89	4.72 %
110-55142	CONTRACTUAL SERVICES ANIMAL CO...	0.00	12,000.00	0.00	4,770.00	-7,230.00	60.25 %
110-55143	CONTRACTUAL SERVICES SRO	0.00	133,000.00	0.00	118,410.49	-14,589.51	10.97 %
110-55145	FOUNDATIONS	500.00	500.00	75.00	450.00	-50.00	10.00 %
110-55150	GRAVE OPENINGS	35,000.00	35,000.00	2,025.00	24,075.00	-10,925.00	31.21 %
110-55155	LOT	10,000.00	19,500.00	1,500.00	20,250.00	750.00	103.85 %
110-55170	PROGRAMS	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
110-55175	RENTALS	6,500.00	6,500.00	150.00	5,400.00	-1,100.00	16.92 %
110-55180	REPORTS	4,600.00	4,600.00	80.70	1,482.10	-3,117.90	67.78 %
110-55190	MERCHANDISE	0.00	0.00	0.00	610.00	610.00	0.00 %
110-55199	SERVICES - NON CATEGORIZED	2,000.00	2,000.00	315.00	2,053.20	53.20	102.66 %
110-55500	INTRAGOVERNMENT SVC / REIMB	842,519.42	841,668.00	210,629.87	842,519.42	851.42	100.10 %
110-56110	ASSET SALES - EQUIPMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
110-57105	INTEREST ON DEPOSITS	75,400.00	61,200.00	0.00	56,708.83	-4,491.17	7.34 %
110-57107	INTEREST ON INVESTMENTS	26,000.00	24,350.00	0.00	18,993.45	-5,356.55	22.00 %
110-57110	INTEREST - SALES TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-57120	EARNINGS CREDIT	20.00	20.00	0.00	11.20	-8.80	44.00 %
110-59110	DONATIONS	10,000.00	8,570.00	0.00	8,570.00	0.00	0.00 %
110-59115	DONATIONS - ANIMAL CONTROL	10,000.00	10,000.00	522.00	9,183.44	-816.56	8.17 %
110-59120	DONATIONS - CEMETERY	10,000.00	10,000.00	0.00	10,545.00	545.00	105.45 %
110-59910	CLAIMS / REIMBURSEMENTS	30,000.00	30,000.00	3,398.95	9,624.94	-20,375.06	67.92 %
110-59999	NON - CATEGORIZED	5,000.00	5,000.00	0.00	1,911.18	-3,088.82	61.78 %
110-73110	TRANSFER FROM RESERVE	0.00	629,734.95	0.00	0.00	-629,734.95	100.00 %
	Revenue Total:	**10,630,529.42**	**11,299,813.32**	**1,002,034.21**	**10,486,084.53**	**-813,728.79**	**7.20 %**
	Fund: 110 - GENERAL Total:	**10,630,529.42**	**11,299,813.32**	**1,002,034.21**	**10,486,084.53**	**-813,728.79**	**7.20 %**
Fund: 210 - CAPITAL IMPROVEMENT TRAN							
Revenue							
210-51215	GASOLINE TAX	580,000.00	470,000.00	43,009.58	484,488.99	14,488.99	103.08 %
210-51216	MOTOR VEHICLE SALES	180,000.00	150,000.00	17,634.91	172,455.96	22,455.96	114.97 %
210-55135	DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
210-55195	MOTOR VEHICLE FEE	86,000.00	76,000.00	7,764.19	84,144.66	8,144.66	110.72 %
210-57105	INTEREST ON DEPOSITS	10,000.00	5,000.00	0.00	4,993.94	-6.06	0.12 %
210-57107	INTEREST ON INVESTMENTS	3,000.00	1,700.00	0.00	1,421.39	-278.61	16.39 %
210-73210	TRANSFER FROM RESERVE	0.00	82,800.00	0.00	0.00	-82,800.00	100.00 %
	Revenue Total:	**860,000.00**	**786,500.00**	**68,408.68**	**747,504.94**	**-38,995.06**	**4.96 %**
	Fund: 210 - CAPITAL IMPROVEMENT TRAN Total:	**860,000.00**	**786,500.00**	**68,408.68**	**747,504.94**	**-38,995.06**	**4.96 %**
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C							
Revenue							
215-51205	SALES TAX	1,700,000.00	1,700,000.00	183,228.00	1,792,403.19	92,403.19	105.44 %
215-51305	USE TAX	149,000.00	178,000.00	15,292.54	173,266.91	-4,733.09	2.66 %
215-57105	INTEREST ON DEPOSITS	15,000.00	5,000.00	0.00	4,996.40	-3.60	0.07 %
215-57107	INTEREST ON INVESTMENTS	2,000.00	1,022.00	0.00	896.86	-125.14	12.24 %
215-59910	CLAIMS / REIMBURSEMENT	0.00	0.00	0.00	347.87	347.87	0.00 %
215-73215	TRANSFER FROM RESERVE	0.00	164,942.79	0.00	0.00	-164,942.79	100.00 %
	Revenue Total:	**1,866,000.00**	**2,048,964.79**	**198,520.54**	**1,971,911.23**	**-77,053.56**	**3.76 %**
	Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Total:	**1,866,000.00**	**2,048,964.79**	**198,520.54**	**1,971,911.23**	**-77,053.56**	**3.76 %**
Fund: 225 - GENERAL OBLIGATION BONDS							
Revenue							
225-51105	PROPERTY TAX - CURRENT	1,050,000.00	1,050,000.00	319.33	1,005,440.20	-44,559.80	4.24 %
225-51110	PROPERTY TAX - DELINQUENT	25,000.00	4,000.00	66.87	2,726.38	-1,273.62	31.84 %
225-51115	RAILROAD TAX	0.00	39,300.00	0.00	39,376.25	76.25	100.19 %
225-57105	INTEREST ON DEPOSITS	0.00	0.00	0.00	230.60	230.60	0.00 %
225-57107	INTEREST ON INVESTMENTS	6,000.00	8,200.00	0.00	7,215.02	-984.98	12.01 %
	Revenue Total:	**1,081,000.00**	**1,101,500.00**	**386.20**	**1,054,988.45**	**-46,511.55**	**4.22 %**
	Fund: 225 - GENERAL OBLIGATION BONDS Total:	**1,081,000.00**	**1,101,500.00**	**386.20**	**1,054,988.45**	**-46,511.55**	**4.22 %**
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT							
Revenue							
250-56110	ASSET SALES - EQUIPMENT	0.00	2,250.00	0.00	2,250.00	0.00	0.00 %
250-57105	INTEREST ON DEPOSITS	0.00	356.90	0.00	356.90	0.00	0.00 %
250-57107	INTEREST ON INVESTMENTS	0.00	49.78	0.00	48.39	-1.39	2.79 %
250-71110	GENERAL FUND	0.00	82,433.47	82,433.47	82,433.47	0.00	0.00 %
250-73250	TRANSFER FROM RESERVE	0.00	66,796.04	0.00	0.00	-66,796.04	100.00 %
	Revenue Total:	**0.00**	**151,886.19**	**82,433.47**	**85,088.76**	**-66,797.43**	**43.98 %**
	Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT Total:	**0.00**	**151,886.19**	**82,433.47**	**85,088.76**	**-66,797.43**	**43.98 %**
Fund: 310 - DEBT SERVICE							
Revenue							
310-57115	INTEREST CREDIT	0.00	-441.28	0.00	613.15	1,054.43	138.95 %
310-71110	GENERAL FUND	116,033.06	116,033.06	0.00	116,033.07	0.01	100.00 %
310-71215	CAPITAL IMPROVEMENT	1,402,243.64	1,403,462.14	0.00	1,402,989.80	-472.34	0.03 %
310-71225	GENERAL OBLIGATION BONDS	995,000.00	995,000.00	0.00	995,000.00	0.00	0.00 %
310-71430	PARKS	274,704.64	275,209.56	0.00	274,952.77	-256.79	0.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	**2,787,981.34**	**2,789,263.48**	**0.00**	**2,789,588.79**	**325.31**	**0.01 %**
	Fund: 310 - DEBT SERVICE Total:	**2,787,981.34**	**2,789,263.48**	**0.00**	**2,789,588.79**	**325.31**	**0.01 %**
Fund: 410 - NEIGHBORHOOD IMPROVEMENT							
Revenue							
410-51120	PROPERTY - SPECIAL ASSESSMENT	69,000.00	63,282.80	0.00	63,282.80	0.00	0.00 %
410-56105	ASSET SALES - LAND	100,000.00	0.00	0.00	0.00	0.00	0.00 %
410-71110	GENERAL FUND	0.00	614,000.00	0.00	520,000.00	-94,000.00	15.31 %
410-73410	TRANSFER FROM RESERVE	0.00	260,715.16	0.00	0.00	-260,715.16	100.00 %
	Revenue Total:	**169,000.00**	**937,997.96**	**0.00**	**583,282.80**	**-354,715.16**	**37.82 %**
	Fund: 410 - NEIGHBORHOOD IMPROVEMENT Total:	**169,000.00**	**937,997.96**	**0.00**	**583,282.80**	**-354,715.16**	**37.82 %**
Fund: 430 - PARK & RECREATION							
Revenue							
430-51105	PROPERTY TAX - CURRENT	425,000.00	425,000.00	491.92	414,166.41	-10,833.59	2.55 %
430-51110	PROPERTY TAX - DELINQUENT	7,000.00	7,880.00	115.87	9,285.73	1,405.73	117.84 %
430-51115	RAILROAD TAX	20,200.00	17,900.00	0.00	17,931.86	31.86	100.18 %
430-51130	M & M SURTAX	15,000.00	15,000.00	0.00	15,843.57	843.57	105.62 %
430-51205	SALES TAX	1,225,000.00	1,225,000.00	129,584.85	1,295,273.23	70,273.23	105.74 %
430-51305	USE TAX	114,000.00	131,000.00	11,467.97	129,933.94	-1,066.06	0.81 %
430-55105	ADMISSIONS	0.00	3,475.72	487.30	4,830.71	1,354.99	138.98 %
430-55107	ADMISSIONS - NASSIF	165,000.00	51,450.00	51.37	38,912.63	-12,537.37	24.37 %
430-55115	ADVERTISING	20,000.00	6,125.00	0.00	1,125.00	-5,000.00	81.63 %
430-55120	CONCESSIONS	60,000.00	20,000.00	216.41	13,243.91	-6,756.09	33.78 %
430-55162	COMMUNITY CENTER MEMBERSHIP	240,000.00	162,550.00	12,609.17	158,872.24	-3,677.76	2.26 %
430-55170	PROGRAMS	300,000.00	150,000.00	9,962.11	122,236.96	-27,763.04	18.51 %
430-55175	RENTALS	80,000.00	60,000.00	10,680.93	46,546.86	-13,453.14	22.42 %
430-55185	HEALTH AND WELLNESS	15,935.00	25,935.00	341.42	22,305.62	-3,629.38	13.99 %
430-55190	MERCHANDISE	0.00	0.00	40.64	219.64	219.64	0.00 %
430-55198	DISCOUNTS	1,500.00	-1,500.00	-56.27	-4,794.37	-3,294.37	219.62 %
430-55199	SERVICES - NON CATEGORIZED	50.00	1,079.93	204.20	1,313.68	233.75	121.64 %
430-56110	ASSET SALES - EQUIPMENT	200.00	9,150.00	0.00	9,150.00	0.00	0.00 %
430-57105	INTEREST ON DEPOSITS	20,000.00	19,500.00	0.00	17,594.71	-1,905.29	9.77 %
430-57107	INTEREST ON INVESTMENTS	10,000.00	3,050.00	0.00	2,579.07	-470.93	15.44 %
430-59105	DONATIONS - UNITED WAY	0.00	0.00	0.00	25.00	25.00	0.00 %
430-59110	DONATIONS	3,000.00	500.00	0.00	445.53	-54.47	10.89 %
430-59910	CLAIMS / REIMBURSEMENTS	5,000.00	7,923.35	0.00	7,923.35	0.00	0.00 %
	Revenue Total:	**2,726,885.00**	**2,341,019.00**	**176,197.89**	**2,324,965.28**	**-16,053.72**	**0.69 %**
	Fund: 430 - PARK & RECREATION Total:	**2,726,885.00**	**2,341,019.00**	**176,197.89**	**2,324,965.28**	**-16,053.72**	**0.69 %**
Fund: 440 - TAX INCREMENTAL FINANCING							
Revenue							
440-51120	PROPERTY	140,000.00	140,000.00	0.00	140,620.06	620.06	100.44 %
440-51205	SALES TAX	10,000.00	10,000.00	0.00	9,516.12	-483.88	4.84 %
	Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**150,136.18**	**136.18**	**0.09 %**
	Fund: 440 - TAX INCREMENTAL FINANCING Total:	**150,000.00**	**150,000.00**	**0.00**	**150,136.18**	**136.18**	**0.09 %**
Fund: 610 - WATER POLLUTION CONTROL							
Revenue							
610-53215	PERMIT - DISCHARGE	500.00	500.00	0.00	300.00	-200.00	40.00 %
610-55125	CONNECTIONS	18,000.00	18,000.00	1,050.00	11,825.00	-6,175.00	34.31 %
610-55140	SERVICES	4,670,000.00	4,670,000.00	414,179.25	4,595,724.24	-74,275.76	1.59 %
610-55145	DISCONNECT & RECONNECT FEES	19,000.00	19,000.00	3,513.48	14,308.14	-4,691.86	24.69 %
610-55165	PENALTIES	70,100.00	70,100.00	7,264.29	55,118.98	-14,981.02	21.37 %
610-55175	RENTALS	7,000.00	7,000.00	0.00	7,310.00	310.00	104.43 %
610-55199	SERVICES - NON CATEGORIZED	500.00	500.00	25.00	345.00	-155.00	31.00 %
610-57105	INTEREST ON DEPOSITS	43,200.00	43,200.00	0.00	38,259.24	-4,940.76	11.44 %
610-57107	INTEREST ON INVESTMENTS	10,000.00	10,000.00	0.00	6,515.47	-3,484.53	34.85 %
610-57115	INTEREST CREDIT	234,240.00	234,240.00	16,182.95	209,513.18	-24,726.82	10.56 %
610-57125	PAYMENT TERMS DISCOUNTS	100.00	100.00	0.00	0.00	-100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	0.00	14,695.30	14,695.30	0.00 %
	Revenue Total:	**5,072,640.00**	**5,072,640.00**	**442,214.97**	**4,953,914.55**	**-118,725.45**	**2.34 %**
	Fund: 610 - WATER POLLUTION CONTROL Total:	**5,072,640.00**	**5,072,640.00**	**442,214.97**	**4,953,914.55**	**-118,725.45**	**2.34 %**
Fund: 710 - STEVENSON							
Revenue							
710-57105	INTEREST ON DEPOSITS	2,000.00	2,000.00	0.00	1,250.86	-749.14	37.46 %
710-57107	INTEREST ON INVESTMENTS	780.00	780.00	0.00	261.13	-518.87	66.52 %
	Revenue Total:	**2,780.00**	**2,780.00**	**0.00**	**1,511.99**	**-1,268.01**	**45.61 %**
	Fund: 710 - STEVENSON Total:	**2,780.00**	**2,780.00**	**0.00**	**1,511.99**	**-1,268.01**	**45.61 %**
Fund: 720 - BROWN							
Revenue							
720-57105	INTEREST ON DEPOSITS	300.00	300.00	0.00	344.82	44.82	114.94 %
720-57107	INTEREST ON INVESTMENTS	150.00	150.00	0.00	60.82	-89.18	59.45 %
	Revenue Total:	**450.00**	**450.00**	**0.00**	**405.64**	**-44.36**	**9.86 %**
	Fund: 720 - BROWN Total:	**450.00**	**450.00**	**0.00**	**405.64**	**-44.36**	**9.86 %**
Fund: 730 - ANDERSON							
Revenue							
730-57105	INTEREST ON DEPOSITS	300.00	300.00	0.00	251.13	-48.87	16.29 %
730-57107	INTEREST ON INVESTMENTS	100.00	100.00	0.00	43.50	-56.50	56.50 %
730-59110	DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	**1,400.00**	**1,400.00**	**0.00**	**294.63**	**-1,105.37**	**78.96 %**
	Fund: 730 - ANDERSON Total:	**1,400.00**	**1,400.00**	**0.00**	**294.63**	**-1,105.37**	**78.96 %**
Fund: 740 - CRISSEY							
Revenue							
740-57105	INTEREST ON DEPOSITS	350.00	350.00	0.00	287.38	-62.62	17.89 %
740-57107	INTEREST ON INVESTMENTS	120.00	120.00	0.00	50.65	-69.35	57.79 %
740-73740	TRANSFER FROM RESERVE	0.00	130.00	0.00	0.00	-130.00	100.00 %
	Revenue Total:	**470.00**	**600.00**	**0.00**	**338.03**	**-261.97**	**43.66 %**
	Fund: 740 - CRISSEY Total:	**470.00**	**600.00**	**0.00**	**338.03**	**-261.97**	**43.66 %**
Fund: 750 - TRICENTENNIAL							
Revenue							
750-57105	INTEREST ON DEPOSITS	75.00	75.00	0.00	193.79	118.79	258.39 %
750-57107	INTEREST ON INVESTMENTS	80.00	80.00	0.00	34.11	-45.89	57.36 %
	Revenue Total:	**155.00**	**155.00**	**0.00**	**227.90**	**72.90**	**47.03 %**
	Fund: 750 - TRICENTENNIAL Total:	**155.00**	**155.00**	**0.00**	**227.90**	**72.90**	**47.03 %**
Fund: 810 - CHILDREN'S MEMORIAL							
Revenue							
810-57105	INTEREST ON DEPOSITS	689.00	689.00	0.00	464.08	-224.92	32.64 %
810-57107	INTEREST ON INVESTMENTS	100.00	100.00	0.00	68.21	-31.79	31.79 %
810-59110	DONATIONS	15,600.00	15,600.00	0.00	740.00	-14,860.00	95.26 %
	Revenue Total:	**16,389.00**	**16,389.00**	**0.00**	**1,272.29**	**-15,116.71**	**92.24 %**
	Fund: 810 - CHILDREN'S MEMORIAL Total:	**16,389.00**	**16,389.00**	**0.00**	**1,272.29**	**-15,116.71**	**92.24 %**
Fund: 820 - ARTS COMMISSION							
Revenue							
820-57105	INTEREST ON DEPOSITS	560.00	228.15	0.00	198.99	-29.16	12.78 %
820-57107	INTEREST ON INVESTMENTS	200.00	82.14	0.00	79.14	-3.00	3.65 %
	Revenue Total:	**760.00**	**310.29**	**0.00**	**278.13**	**-32.16**	**10.36 %**
	Fund: 820 - ARTS COMMISSION Total:	**760.00**	**310.29**	**0.00**	**278.13**	**-32.16**	**10.36 %**
Fund: 825 - PUBLIC ARTS FUND							
Revenue							
825-57105	INTEREST ON DEPOSITS	12.00	12.00	0.00	9.41	-2.59	21.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
825-57107	INTEREST ON INVESTMENTS	4.00	4.00	0.00	1.67	-2.33	58.25 %
	Revenue Total:	**16.00**	**16.00**	**0.00**	**11.08**	**-4.92**	**30.75 %**
	Fund: 825 - PUBLIC ARTS FUND Total:	**16.00**	**16.00**	**0.00**	**11.08**	**-4.92**	**30.75 %**
Fund: 830 - WCVB TOURISM BUREAU							
Revenue							
830-51905	TAXES - LODGING	288,000.00	241,107.00	0.00	268,232.01	27,125.01	111.25 %
830-52200	GRANTS - STATE	29,375.00	55,933.00	8,156.50	29,375.00	-26,558.00	47.48 %
830-55190	MERCHANDISE	150.00	30.00	0.00	30.00	0.00	0.00 %
830-57105	INTEREST ON DEPOSITS	6,000.00	4,000.00	287.25	4,407.51	407.51	110.19 %
830-57120	EARNINGS CREDIT	0.00	0.00	0.00	390.94	390.94	0.00 %
830-59910	CLAIMS / REIMBURSEMENTS	0.00	319.66	0.00	319.96	0.30	100.09 %
	Revenue Total:	**323,525.00**	**301,389.66**	**8,443.75**	**302,755.42**	**1,365.76**	**0.45 %**
	Fund: 830 - WCVB TOURISM BUREAU Total:	**323,525.00**	**301,389.66**	**8,443.75**	**302,755.42**	**1,365.76**	**0.45 %**
Fund: 900 - SELF INSURED							
Revenue							
900-50001	EMPLOYEE PREMIUM	214,100.00	214,100.00	99,134.78	1,160,373.76	946,273.76	541.98 %
900-50002	EMPLOYER SHARE PREMIUM	977,000.00	977,000.00	0.00	0.00	-977,000.00	100.00 %
900-57105	INTEREST ON DEPOSITS	10,000.00	10,000.00	0.00	10,364.87	364.87	103.65 %
900-57107	INTEREST ON INVESTMENTS	3,000.00	1,500.00	0.00	1,461.86	-38.14	2.54 %
900-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	0.00	36,594.91	36,594.91	0.00 %
	Revenue Total:	**1,204,100.00**	**1,202,600.00**	**99,134.78**	**1,208,795.40**	**6,195.40**	**0.52 %**
	Fund: 900 - SELF INSURED Total:	**1,204,100.00**	**1,202,600.00**	**99,134.78**	**1,208,795.40**	**6,195.40**	**0.52 %**
	Report Total:	**26,894,080.76**	**28,205,674.69**	**2,077,774.49**	**26,663,356.02**	**-1,542,318.67**	**5.47 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110 - GENERAL	10,630,529.42	11,299,813.32	1,002,034.21	10,486,084.53	-813,728.79	7.20 %
210 - CAPITAL IMPROVEMENT TRAN	860,000.00	786,500.00	68,408.68	747,504.94	-38,995.06	4.96 %
215 - CAPITAL IMPROVEMENT 1/2 C	1,866,000.00	2,048,964.79	198,520.54	1,971,911.23	-77,053.56	3.76 %
225 - GENERAL OBLIGATION BONDS	1,081,000.00	1,101,500.00	386.20	1,054,988.45	-46,511.55	4.22 %
250 - VEHICLE AND EQUIPMENT REF	0.00	151,886.19	82,433.47	85,088.76	-66,797.43	43.98 %
310 - DEBT SERVICE	2,787,981.34	2,789,263.48	0.00	2,789,588.79	325.31	0.01 %
410 - NEIGHBORHOOD IMPROVEME	169,000.00	937,997.96	0.00	583,282.80	-354,715.16	37.82 %
430 - PARK & RECREATION	2,726,885.00	2,341,019.00	176,197.89	2,324,965.28	-16,053.72	0.69 %
440 - TAX INCREMENTAL FINANCING	150,000.00	150,000.00	0.00	150,136.18	136.18	0.09 %
610 - WATER POLLUTION CONTROL	5,072,640.00	5,072,640.00	442,214.97	4,953,914.55	-118,725.45	2.34 %
710 - STEVENSON	2,780.00	2,780.00	0.00	1,511.99	-1,268.01	45.61 %
720 - BROWN	450.00	450.00	0.00	405.64	-44.36	9.86 %
730 - ANDERSON	1,400.00	1,400.00	0.00	294.63	-1,105.37	78.96 %
740 - CRISSEY	470.00	600.00	0.00	338.03	-261.97	43.66 %
750 - TRICENTENNIAL	155.00	155.00	0.00	227.90	72.90	47.03 %
810 - CHILDREN'S MEMORIAL	16,389.00	16,389.00	0.00	1,272.29	-15,116.71	92.24 %
820 - ARTS COMMISSION	760.00	310.29	0.00	278.13	-32.16	10.36 %
825 - PUBLIC ARTS FUND	16.00	16.00	0.00	11.08	-4.92	30.75 %
830 - WCVB TOURISM BUREAU	323,525.00	301,389.66	8,443.75	302,755.42	1,365.76	0.45 %
900 - SELF INSURED	1,204,100.00	1,202,600.00	99,134.78	1,208,795.40	6,195.40	0.52 %
Report Total:	**26,894,080.76**	**28,205,674.69**	**2,077,774.49**	**26,663,356.02**	**-1,542,318.67**	**5.47 %**