



**City Council Agenda
Monday, July 13, 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/82047950304?pwd=L2doM0dtVFVCeTZGWnUwSkxnQXRRUT09>

Password: 131355

Or iPhone one-tap :

US: +13017158592,,82047950304#,,,,0#,,131355# or
+13126266799,,82047950304#,,,,0#,,131355#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

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

Webinar ID: 820 4795 0304

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- 1. 7:00 P.M. Call To Order Regular City Council Meeting**
- 2. Roll Call**
- 3. Approval Of City Council Minutes**

3.1. City Council Minutes 6/22/2020

Documents:

[CITY.COUNCIL.MEETING.JUNE.22,2020.PDF](#)

4. Adoption Of Agenda

5. Public Hearing

- 5.I. Public Hearing To Rezone 1610 E Hale Lake Rd From GB To R4
A Public Hearing on an Ordinance Enlarging an R4: Medium-Density Multi-Family Residence District by Rezoning Land Located at 1610 E. Hale Lake Road from GB: General Business District to R4: Medium-Density Multi-Family Residence District

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

Documents:

[1610 E HALE LAKE RD CC DOCUMENTS.PDF](#)

- 5.II. Public Hearing Amending Ch. 27 Regarding Shooting Ranges
A Public Hearing on An Ordinance Amending Chapter 27 of the Code of City Ordinances of the City of Warrensburg, Missouri, Regarding Shooting Ranges

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

Documents:

[CH 27 SHOOTING RANGE ORDINANCE CC DOCUMENTS.PDF](#)

6. 1st/2nd Reading Ordinance

- 6.I. Acceptance Of School Resource Officer (SRO) Memorandum Of Understanding
An Ordinance Authorizing the City Manager and City Clerk to Execute a Memorandum of Understanding with the Warrensburg R-VI School District for the School Resource Officer Program for the 2020-2021 School Year.

Presented by Chief Rich Lockhart

Documents:

[CC LTR FOR 20 21 SRO MOU WITH SCHOOL DISTRICT.PDF](#)
[SRO MOU 2020-21 SIGNED BY BOARD PRESIDENT.PDF](#)

- 6.II. Ordinance To Rezone 1610 E Hale Lake Rd From GB To R4
An Ordinance Enlarging an R4: Medium-Density Multi-Family Residence District by Rezoning Land Located at 1610 E. Hale Lake Road from GB: General Business District to R4: Medium-Density Multi-Family Residence District

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

Documents:

[1610 E HALE LAKE RD ORDINANCE.PDF](#)

- 6.III. Ordinance Amending Ch. 27 Regarding Shooting Ranges
An Ordinance Amending Chapter 27 of the Code of City Ordinances of the City of Warrensburg, Missouri, Regarding Shooting Ranges

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

Documents:

SHOOTING RANGES ORDINANCE.PDF

- 6.IV. Ordinance Concerning Discharge Of Firearms
An Ordinance Amending Section 14-119. Discharge of Firearms and Projectile Weapons Prohibited, of the Code of Ordinances of the City of Warrensburg, Missouri

Presented by: Harold Stewart, City Manager

Documents:

CC LTR ORDINANCE FOR DISCHARGE OF WEAPONS INSIDE CITY
LIMITS.PDF
ORDINANCE AMENDING SECTION 14-119 DISCHARGE OF FIREARMS AND
PROJECTILE WEAPONS PROHIBITED.PDF

- 6.V. Ordinance Enacting Licensing Requirements For Shooting And Archery Ranges
An Ordinance Enacting Section 22-80. Additional Requirements, Shooting and Archery Ranges of the City of Ordinance of the City of Warrensburg, Missouri

Presented by: Harold Stewart, City Manager

Documents:

CC LTR ORDINANCE ESTABLISHING SHOOTING AND ARCHERY RANGE
LICENSE.PDF
SECTION 22-80 SHOOTING AND ARCHERY RANGES ORDINANCE.PDF

- 6.VI. Ordinance Approving An Agreement With 906 Property, LLC (Culver's Project) For Sewer Extension Reimbursement
Consideration of an Ordinance Authorizing the City Manager to Enter into a Sewer Extension Reimbursement Agreement with 906 Property, LLC (Culver's—906 North Simpson Drive) in the City of Warrensburg, Missouri.

Presented by Assistant City Manager, Danielle Dulin

Documents:

SEWER EXTENSION LETTER CULVERS.PDF
SEWER AGREEMENT.PDF

- 6.VII. Ordinance Changing The Street Name Of Rhiannon Street To Allison Avenue

AN ORDINANCE CHANGING THE NAME OF RHIANNON STREET TO ALLISON AVENUE IN THE CITY OF WARRENSBURG, MISSOURI

Presented by Assistant City Manager, Danielle Dulin

Documents:

RHIANNON STREET NAME CHANGE.PDF
RHIANNONSTREETMAP.PDF

- 6.VIII. Ordinance Adjusting License And Permit Renewal

An ordinance of the City of Warrensburg modifying the Declaration of Emergency of the City Manager dated May 29, 2020, modifying regulations adopted thereunder.

Presented by Marcella McCoy, Finance Director

Documents:

[20200713 - EXPIRATION OF BUSINESS LICENSE LETTER.PDF](#)
[ORDINANCE ADJUSTING LICENSE AND PERMIT RENEWAL.PDF](#)

7. Other Business

7.I. Council Budget Discussion

Council Member Lund and Holmberg to present recommendation on Community Funding

Documents:

[CC LTR FY 2020-21 COMMUNITY FUNDING REDUCTION.PDF](#)

7.II. Resolution Regarding Parks

Presented by Harold Stewart, City Manager

Documents:

[RESOLUTION WITHDRAWING FROM JOINT OPERATIONS.PDF](#)

8. Appearances To The Council Not Listed On The Agenda

9. Mayoral Appointment/S

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

11. City Manager Report

Documents:

[CM REPORT BY CM JULY 10, 2020.PDF](#)
[JUNE 2020 CD ACTIVITY REPORT.PDF](#)
[ARTS.COMMISSION.MEETING.MINUTES.3.2,3.4,5.4,AND.6.1.2020.PDF](#)

12. Director Of Finance Report

Documents:

[DOF REPORT 07-13-20.PDF](#)

13. Closed Session After Regular Session

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

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

(1) Legal actions, causes of action or litigation involving the City and any confidential or privileged communication between the City and its representatives and its attorneys.

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

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

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

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

CITY COUNCIL MEETING OF JUNE 22, 2020

A meeting of the Warrensburg City Council was held on June 22, 2020, at 200 S. Holden and via a Zoom video conference call. Roll was called as follows, Present were: Brooks, Holmberg, Lund, Kushner, Jacobs. Absent: none.

The minutes of the June 15, 2020, City Council meeting were considered. Lund moved to approve the minutes of the June 15, 2020, City Council meeting. Yes: Brooks, Holmberg, Lund, Kushner, Jacobs. No: none.

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

Marcella McCoy, Finance Director, gave a presentation explaining the primary governmental funds for Fiscal Year-End 2020 and Fiscal Year 2021. McCoy said this evening the primary funds will be discussed. She said with COVID-19, there has been a challenge projecting anticipating revenues, and sales tax revenues are being monitored closely. She said sales tax revenues have been consistent for the past five years but will most likely go down for the remainder of 2020.

McCoy said property tax collections will be steady for the next fiscal year, along with the franchise fees. She said licenses and permits will also be about the same. McCoy said fines are set by the judge and will remain about the same.

McCoy said a 20% decrease in sales tax has been projected, and she said more will be known when the City receives July revenues. McCoy and City Manager Harold Stewart said the projections will change according to how revenues come in with the hope that revenues rebound next year. McCoy said these figures will be monitored closely quarterly to make revisions, as necessary. Stewart said it is hoped they can find a balance in the future revenues to prevent some services being cut due to expenses being higher than revenues.

McCoy explained the Capital Improvements Transportation Budget is fuel and motor vehicles sales tax fees and interest that is paid to the State of Missouri. She said the fuel purchased for the entire state is figured and then remitted to Cities according to population. McCoy said those fees have been down dramatically the last few months. She said this money is to be used for road projects.

McCoy said the General Obligation Bonds were used for fire department equipment, street signals, and Veteran's Road. She said this is based on property taxes and assessments so should remain about the same this year. Stewart said it was fortunate the City had the foresight to have this paid through property taxes rather than sales taxes. He said because of the pandemic, the collections have been higher than if based on sales tax collections.

In the Community Funding Agreements for Fiscal Year 2021, Stewart said Oats Transportation is a combination of state, local, and federal funding. He said Oats relies on funding from all these funding sources.

Bill Bernier, Executive Director of the Depot Renovation Board, said in the past his board has requested \$5,500. He said over the years they have made improvements to the interior and

exterior of the depot. Bernier said when the depot was closed because of COVID, there was damage in several areas. Bernier said since the City has been faced with declining revenues due to COVID, the board is requesting a decrease in funding and are requesting funding of \$3,500. Council member Brooks thanked them for the board's conscientiousness.

Norman Lucas, Executive Director of Pioneer Trails Planning Commission, explained some of the services they provide. Lucas said their request for \$6,781.64 can be paid in two installments of \$3,390.82. He said the amount is based on the City's population. Lucas said these contributions help with matching funds from the Missouri Department of Transportation.

On behalf of the Whiteman Area Leadership Council (WALC), Tracy Brantner described the achievements of the WALC and said there are representatives throughout the State of Missouri. She thanked the City for their financial help in the past and mentioned the many achievements of the WALC. Brantner thanked the City for all the help given financially, and for the \$8,500 given to the WALC. She reported this money was used for a Child Care Assessment for the regional area. Brantner said they are again requesting a contribution of \$3,000 for the WALC.

Dana Raynes, Executive Director of Big Brothers Big Sisters, said they are requesting the same amount as last year. Raynes said she is proud that the City has sponsored this group throughout the years. She said they are continuing to keep the programs going as they also continue to improve the appearance of their building by Shepard Park

Warrensburg Main Street Director, Jill Purvis, said because of a request from City Management and COVID, Main Street is lowering the funds requested by \$10,000 this year. Purvis said she is requesting their contract be re-written with generalized terms of the events the group sponsors. She said this would allow them more flexibility with some events.

Johnson County Economic Development Corporation Director, Tracy Brantner, said the board and staff want to thank the City for their annual consideration of a contribution. She said since she has been a member of this board for the past 15 years, the City has been a partner with her board, and she appreciates all the support her board has received. Brantner said she is asking for a contribution of \$75,000 again next year.

Brantner said she has been very busy since the pandemic trying to help small businesses applying for payroll protection and grants available. She said often there was incorrect information provided which is challenging.

In Mayoral appointments, Mayor Jacobs said he would like to recommend the re-appointment of Tom Koenigsfeld to the Warrensburg Convention & Visitor's Bureau. Lund moved to approve the appointment. Yes: Brooks, Holmberg, Lund, Kushner, Jacobs. No: none. Carried unanimously.

Under Miscellaneous matters from the Mayor and City Council, Mayor Jacobs asked if there will be a firework display this year. Warrensburg Convention and Visitor's Bureau Director Marcy Bryant said the Grover Park Baptist Church will not have a firework show this year. Bryant said Main Street will have the annual parade around the Johnson County Courthouse the morning of July 4, 2020.

In the City Manager's Report, Stewart said the City's information for the Care's Act has been submitted to the County. He said the City should hear back on the City's request by July 10, 2020. Stewart also reminded the Mayor and City Council of upcoming budget meeting

discussions on Wednesday, June 24, 2020, and Thursday, June 25, 2020, both will begin at 9:00 a.m.

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

Bryan Jacobs, Mayor

Attest:

Cindy Gabel, City Clerk

CITY OF WARRENSBURG
COMMUNITY DEVELOPMENT

July 7, 2020

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

Dear Mayor and Council Members:

SUBJECT: A Public Hearing on an Ordinance Enlarging an R4: Medium-Density Multi-Family Residence District by Rezoning Land Located at 1610 E. Hale Lake Road from GB: General Business District to R4: Medium-Density Multi-Family Residence District

BACKGROUND:

The applicant, MFM Capital, LLC represented by member Rachel Terry, owns the property at 1610 E. Hale Lake Rd., which is located approximately 250 ft. west of the intersection of E. Hale Lake Road (U.S. Highway DD) and Countryview Lane. The owner has applied for the rezoning to facilitate the redevelopment of this parcel. MFM Capital, LLC has submitted a preliminary plat for the development called The Pines at Hale Lake. The preliminary plat proposes twelve (12) new lots and one (1) new road for a multi-family townhouse development. The preliminary plat will be considered at the August Planning and Zoning Commission and City Council meetings.

Adjacent Zoning

The properties directly to the north are single-family residences in a R1 District. The property to the west is Alpine Boarding and Grooming in a GB district. The property to the east is the Johnson County Fire Protection District and a single family house in a R1 District. The property to the south is undeveloped land in a R4 District.

Compatibility with the Comprehensive City Plan

The 2017 Comprehensive City Plan shows the future land use of this lot as medium density residential. The current trend of the existing development in the area is a mixture of single-family, multi-family, commercial and institutional uses.

Public Notice

The attached list of property owners within 300 ft. were notified of the July 13, 2020 hearing before City Council. At the writing of this report, staff has received the following comments:

Bruce Bradley, 1601 E. Hale Lake Rd., called City Hall and requested general information about the property on June 24, 2020.

Regina Watson, 1904 Ender Ln., called City Hall and requested general information about the property on June 29, 2020.

Gilbert Powers on behalf of U Stor All LLC, 1804 E. Hale Lake Rd., came to City Hall and requested general information about the property on June 30, 2020.

Steven and Camilla Steinman on behalf of Alpine Boarding & Grooming LLC, 1600 & 1640 E. Hale Lake Road, provided the attached written comments in a letter dated June 25, 2020.

Planning and Zoning Commission Action

The Planning & Zoning Commission considered the request at their July 6, 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 GB: General Business District to R4: Medium-Density Multi-Family Residence 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 R4 District.
2. 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. Public comment letter
 9. Application

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ENLARGING AN R4: MEDIUM-DENSITY MULTI-FAMILY RESIDENCE DISTRICT BY REZONING LAND LOCATED AT 1610 E. HALE LAKE ROAD FROM GB: GENERAL BUSINESS DISTRICT TO R4: MEDIUM-DENSITY MULTI-FAMILY RESIDENCE DISTRICT

WHEREAS, the MFM Capital, LLC filed a zone change application requesting property located at 1610 E. Hale Lake Road, currently zoned as GB: General Business District be rezoned to R4: Medium-Density Multi-Family Residence District; and

WHEREAS, the property is legally described as follows; and

All that part of the Northeast quarter of Section 31, Township 46, Range 25, in the City of Warrensburg, Johnson County, Missouri, more particularly described as;

Commencing at the Northeast corner of said quarter section; thence South 02 degrees 07 minutes 13 seconds West, along the East line of said quarter section, a distance of 60.00 feet, to a point on the South Right-of-Way line of Highway DD as now established, thence South 02 degrees 07 minutes 13 seconds West, along the East line of said quarter section a distance of 634.00 feet; thence North 87 degrees 58 minutes 28 seconds West, a distance of 355.56 feet, (Deed=344.00'), to the Southeast corner of Lot 2, Means Addition, a subdivision in said city; thence North 02 degrees 41 minutes 58 seconds East, along the East line of said Lot 2, a distance of 634.04 feet, (Deed=634.00'), to the Northeast corner of said Lot 2, said point also being on the South Right-of-Way line of said Highway DD; thence South 87 degrees 58 minutes 28 seconds East, along said South Right-of-Way line, a distance of 349.15 feet, (Deed=344.00'), to the Point of Beginning. Containing 5.12 acres.

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 June 19, 2020; and

WHEREAS, the Planning and Zoning Commission, at its meeting on July 6, 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 June 26, 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 GB: General Business District to R4: Medium-Density Multi-Family Residence 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 July, 2020.

ATTEST:

Bryan Jacobs, Mayor

Cindy Gabel, City Clerk

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

Property owned by: MFM Capital, LLC

Described as: 1610 E. Hale Lake Rd.

All that part of the Northeast quarter of Section 31, Township 46, Range 25, in the City of Warrensburg, Johnson County, Missouri, more particularly described as;

Commencing at the Northeast corner of said quarter section; thence South 02 degrees 07 minutes 13 seconds West, along the East line of said quarter section, a distance of 60.00 feet, to a point on the South Right-of-Way line of Highway DD as now established; thence South 02 degrees 07 minutes 13 seconds West, along the East line of said quarter section a distance of 634.00 feet; thence North 87 degrees 58 minutes 28 seconds West, a distance of 355.56 feet, (Deed=344.00'), to the Southeast corner of Lot 2, Means Addition, a subdivision in said city; thence North 02 degrees 51 minutes 58 seconds East, along the East line of said Lot 2, a distance of 634.04 feet, (Deed=634.00'), to the Northeast corner of said Lot 2, said point also being on the South Right-of-Way line of said Highway DD; thence South 87 degrees 58 minutes 28 seconds East, along said South Right-of-Way line, a distance of 349.15 feet, (Deed=344.00'), to the Point of Beginning. Containing 5.12 acres.

Request to rezone the property at 1610 E. Hale Lake Rd. in the City of Warrensburg from GB: General Business District R4: Medium-Density Multifamily Residence 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 will be _____ will not be furthered.
2. The effect of the rezoning upon the existing uses of land within the general area could be minimal, _____ major.
3. The impact the change would have on the character of the neighborhood should be minimal, _____ major.
4. The property _____ 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
- mixed use

6. Additional Comments: N/A

The Planning and Zoning Commission finds the proposed rezoning

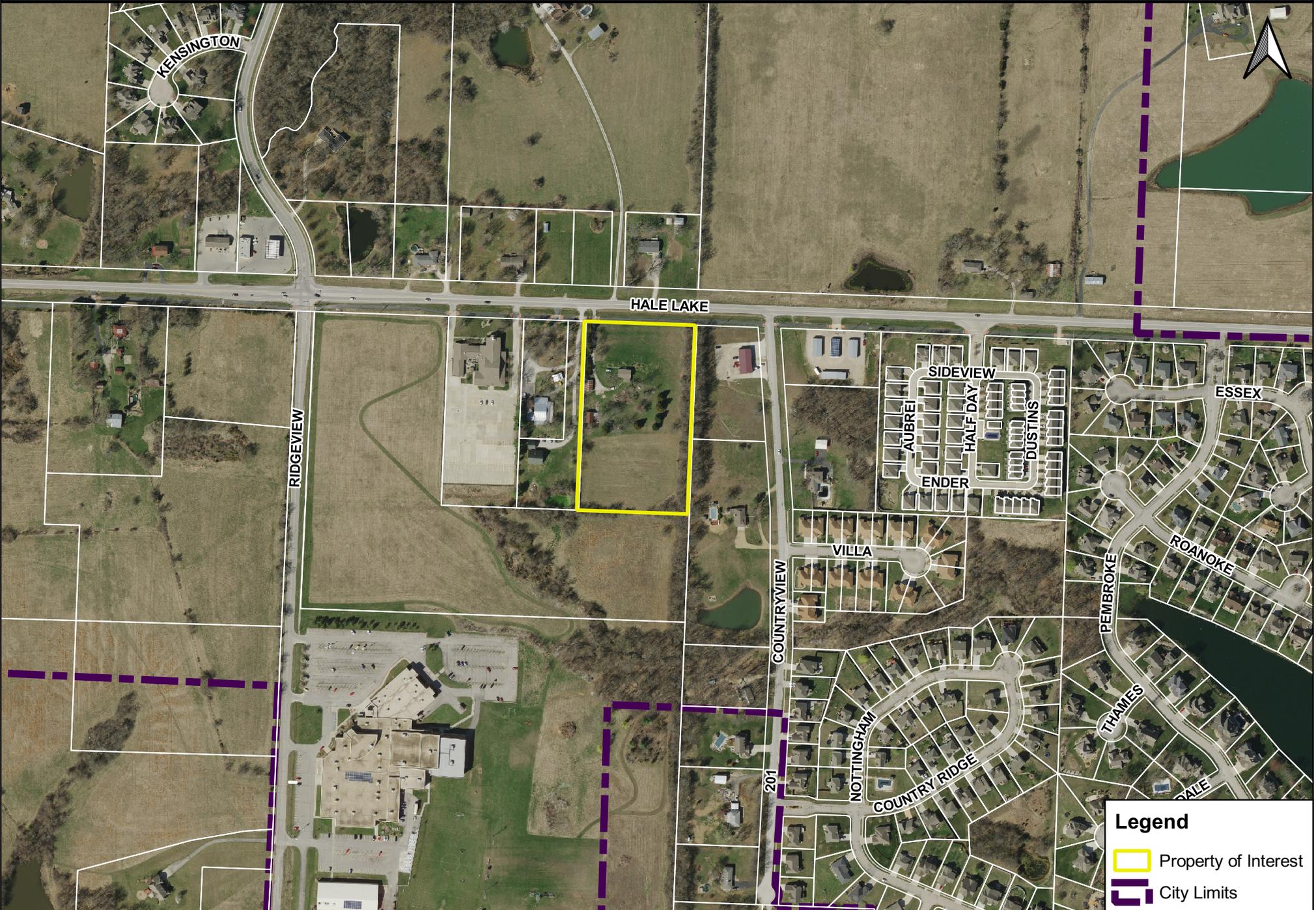
acceptable / _____ not acceptable and recommends

approval / _____ disapproval.

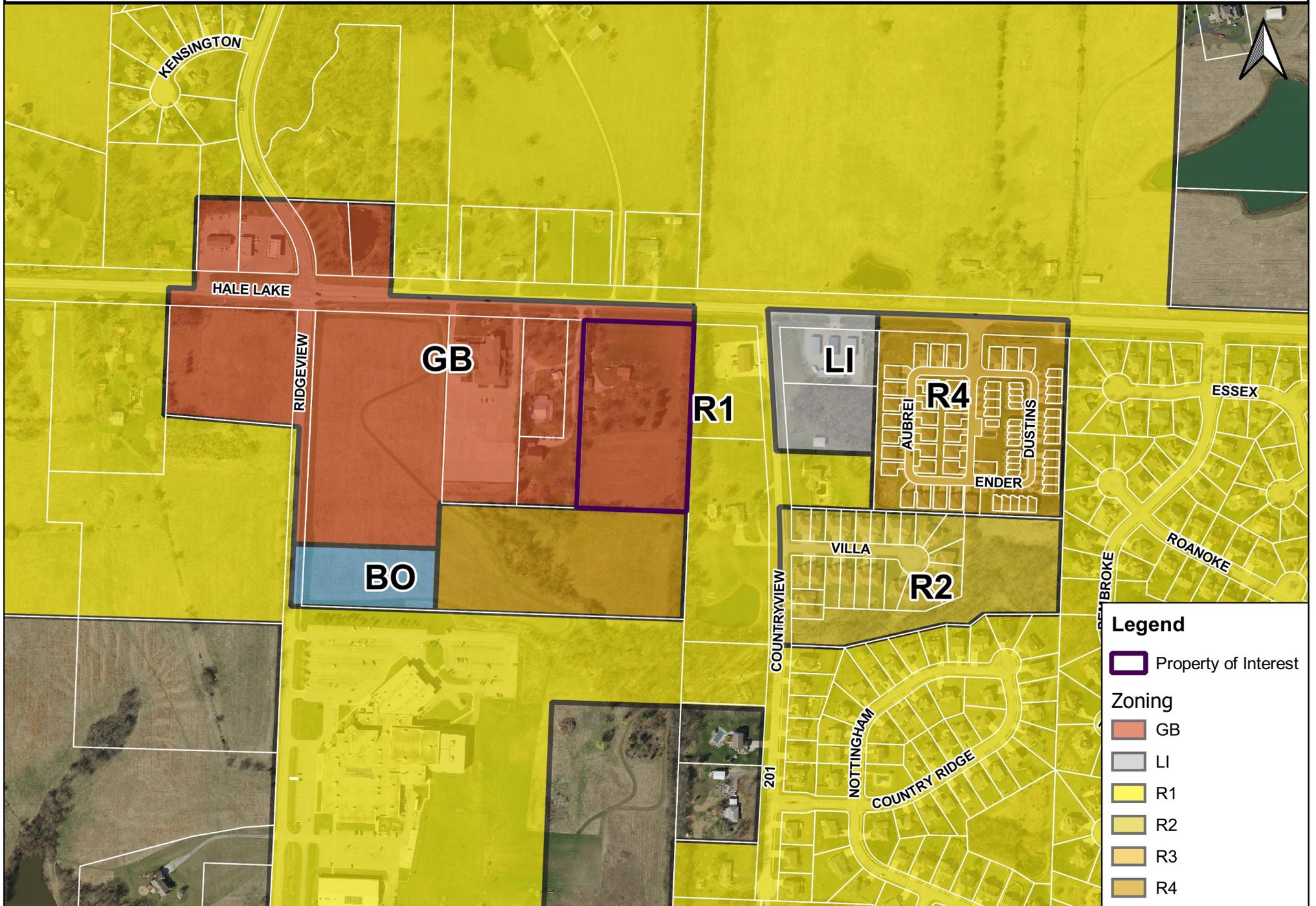
Accepted this 6th day of July, 2020.

Wendy P. Kaus
Chairperson, Planning and Zoning Commission

1610 E HALE LAKE RD AERIAL MAP

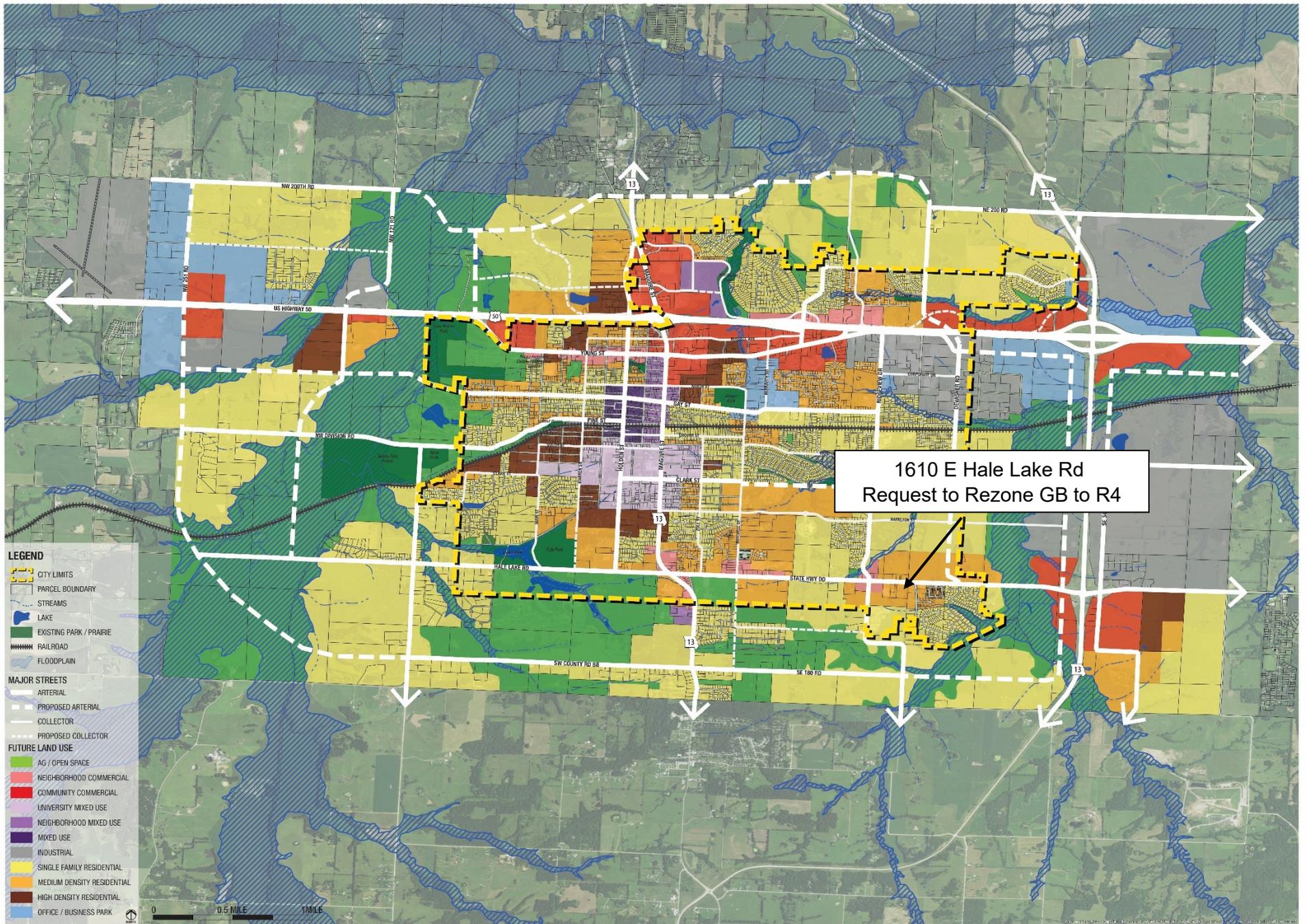


1610 E HALE LAKE RD CURRENT ZONING DESIGNATION



Legend

- Property of Interest
- Zoning**
- GB
- LI
- R1
- R2
- R3
- R4



Request to Rezone from GB: General Business District to R4: Medium-Density Multifamily Residence District
1610 E. Hale Lake Rd.

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

A PAULINE HIBDON
406 N WASHINGTON AVE
WARRENSBURG, MO 64093

ACTION ESTATES INC
PO BOX 431
WARRENSBURG, MO 64093-0431

ALPINE BOARDING & GROOMING
LLC
1600 E HALE LAKE RD
WARRENSBURG, MO 64093

BRUCE ALAN BRADLEY
1601 E HALE LAKE RD
WARRENSBURG, MO 64093-3033

CHURCH OF JESUS CHRIST OF
LATTER DAY SAINTS
C/O REAL ESTATE DIV
50 E N TEMPLE RE 519-9565
SALT LAKE CITY, UT 84150

HANNA FAMILY TRUST
991 S MITCHELL
WARRENSBURG, MO 64093

HUGH A HANNA GST TRUST
991 S MITCHELL ST
WARRENSBURG, MO 64093-2809

JIMMIE R & LENA SPROAT
1613 E HALE LAKE RD
WARRENSBURG, MO 64093

JOHNSON COUNTY FIRE
PROTECTION DISTRICT
122 W YOUNG
WARRENSBURG, MO 64093

LUCAS A & ALISHA W BOHANNON
1202 COUNTRYVIEW LANE
WARRENSBURG, MO 64093

MFM CAPITAL, LLC
RACHEL L. TERRY
1204 LIVE OAK LANE
WARRENSBURG, MO 64093

R LAVERNE MCCULLOCH
PO BOX 125
WARRENSBURG, MO 64093-0125

RUTH LAVERNE MCCULLOCH
PO BOX 125
WARRENSBURG, MO 64093-0125

STEVEN & CAMILLE STEINMAN
1604 E HALE LAKE RD
WARRENSBURG, MO 64093

THOMAS R & JEANNE L
COLLISON
1203 S COUNTRYVIEW LN
WARRENSBURG, MO 64093

U STOR ALL LLC
218 NE 95TH RD
WARRENSBURG, MO 64093



CITY OF WARRENSBURG, MISSOURI

www.warrensburg-mo.gov

NOTICE TO PROPERTY OWNERS WITHIN 300 FEET

June 19, 2020

«owner_name»
«co_name»
«street_address»
«city», «state» «zip»

Dear Property Owner(s):

A rezoning request has been filed with the City of Warrensburg by the MFM Capital, LLC. The property requested to be rezoned is located at 1610 E. Hale Lake Road. The request is to change the zoning classification from GB: General Business District to R4: Medium-Density Multifamily Residence District. The property in question is legally described as follows:

All that part of the Northeast quarter of Section 31, Township 46, Range 25, in the City of Warrensburg, Johnson County, Missouri, more particularly described as;

Commencing at the Northeast corner of said quarter section; thence South 02 degrees 07 minutes 13 seconds West, along the East line of said quarter section, a distance of 60.00 feet, to a point on the South Right-of-Way line of Highway DD as now established, thence South 02 degrees 07 minutes 13 seconds West, along the East line of said quarter section a distance of 634.00 feet; thence North 87 degrees 58 minutes 28 seconds West, a distance of 355.56 feet, (Deed=344.00'), to the Southeast corner of Lot 2, Means Addition, a subdivision in said city; thence North 02 degrees 51 minutes 58 seconds East, along the East line of said Lot 2, a distance of 634.04 feet, (Deed=634.00'), to the Northeast corner of said Lot 2, said point also being on the South Right-of-Way line of said Highway DD; thence South 87 degrees 58 minutes 28 seconds East, along said South Right-of-Way line, a distance of 349.15 feet, (Deed=344.00'), to the Point of Beginning. Containing 5.12 acres.

The Planning and Zoning Commission will consider the zoning request at an open public meeting on **Monday, July 6, 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, July 2, 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, July 13, 2020, at 7:00 p.m.** at the Warrensburg Municipal Center, 200 S. Holden Street, Warrensburg, Missouri.

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

Sincerely,

CITY OF WARRENSBURG

BY: Barbara Carroll, AICP
Director of Community Development

Alpine Boarding and Grooming LLC

1600 E. Hale Lake Road, Warrensburg, MO, 64093
Tel: (660) 747- 2413 Email: alpineboarding@yahoo.com

June 25, 2020

RECEIVED
6-29-20
HL

City of Warrensburg
Director of Community Development
102 South Holden St.
Warrensburg, MO 64093

Att: Barbara Carroll

Re: Rezoning Request for 1610 East Hale Lake Road

Dear Ms. Carroll,

We have received the Notice to Property Owners regarding the rezoning request for the property just to the east of our facility.

While we do not currently have an opinion regarding the rezoning request, we do want to make everyone aware that we are currently operating a commercial venture at 1600 East Hale Lake Road, and that the nature of our business could be an issue with a residential neighbor.

We operate a pet care facility doing primarily boarding and grooming of dogs and cats. At certain times throughout the year we can have up to 70 dogs boarding with us- and these guests of ours have no problem calling out to each other, or to anyone or thing they may spy in the area. While we have many times asked our guests to keep their conversations down, there are times that our guests get somewhat vociferous.

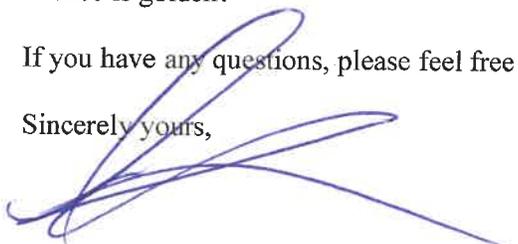
This had not been an issue in the past as the previous owners went back 50 or more years with a pet care facility as their neighbors. We do not know if the principles at MFM Capital LLC are aware that at given time some 30 or 40 or more dogs may be announcing themselves. It is not a constant event happening at all times, and the principles may not have been here during peak conversation hours.

Our peak seasons are Holidays and weekends- we always have more boarders for weekends than during the week and most major holidays we are sold to capacity. A typical 4th of July morning, or Labor Day, or Thanksgiving morning will be alive with the greetings of our guests with our arrival at work each day at sunrise or before.

Can you please make everyone involved aware of the fact that not all our guests believe in the adage that silence is golden?

If you have any questions, please feel free to contact me by email, mail, or telephone.

Sincerely yours,



Camilla & Steven Steinman



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

Date: 6/16/2020

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:
MFM Capital, LLC

(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 GB district to -
R-4 district.

The purpose of this request is to:

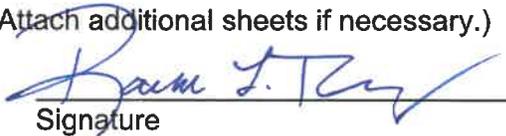
CHANGE THE ZONING IN ORDER TO FACILITATE THE DEVELOPMENT OF 12 TOWNHOME
BUILDINGS WITH 48 HOUSING UNITS IN TOTAL.

Included with this application are the following attachments:

1. The names and addresses of **ALL** property owners within 300 feet of the above described real estate determined by lines drawn parallel to and three hundred (300) feet distant from the property lines of the property in question; and,
2. Check in the amount of \$200.00 payable to the City of Warrensburg.

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

Rachel L. Terry Member
Name (type or print)


Signature

Name (type or print)

Signature

1204 Live Oak Lane, Warrensburg MO 64093

660-747-8194

Address

Phone No.

For Office Use Only: Submit completed application to Planner

Case Number: _____

Date Paid: 6-17-20


CITY OF WARRENSBURG
COMMUNITY DEVELOPMENT

July 7, 2020

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

Dear Mayor and Council Members:

SUBJECT: A Public Hearing on An Ordinance Amending Chapter 27 of the Code of City Ordinances of the City of Warrensburg, Missouri, Regarding Shooting Ranges

BACKGROUND:

Recently, staff had an inquiry concerning the requirements for opening a privately-owned shooting range within the City of Warrensburg. A shooting range is not a current land use identified in Section 27-200 Table of Uses in the zoning ordinance. As such, a shooting range is not allowed in the City at this time. After reviewing ordinances from other area communities, staff felt it was appropriate to propose an ordinance creating a Land Use category for shooting ranges and parking requirements for the new use. That ordinance is attached.

The ordinance addresses both firearm and archery type ranges and creates two new Land Use categories. Land Use 6.150 is for indoor ranges and 6.270 is for a shooting range with an outdoor element. Indoor ranges would be allowed by right in GB: General Business and LI: Light Industrial districts and as a Conditional Use Permit in the CB: Central Business District. Outdoor ranges would be allowed only by Conditional Use Permit in the GB: General Business and LI: Light Industrial districts. The proposed parking requirements are the same for both indoor and outdoor ranges.

The City recognizes there can be additional public safety and noise concerns related to shooting ranges. The operational standards to address these concerns are contained in a second ordinance. The second ordinance amends Chapter 22 to include operational standards in the business license requirements for shooting ranges. This ordinance is also on the City Council agenda for Monday night. A third and final ordinance is on the City Council agenda that addresses discharging a firearm in the City.

ISSUE: To consider three ordinances that would amend the Code of City Ordinances to allow and facilitate locating and operating a privately-owned shooting range in Warrensburg.

STRATEGIC PLAN:

N/A

FISCAL IMPACT:

N/A

ECONOMIC BENEFITS/IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of the ordinances. At their July 6, 2020 meeting, the Planning and Zoning Commission recommended approval of the ordinance amending Chapter 27. Their written finding and recommendation is attached.

Sincerely,

Barbara Carroll
Director of Community Development

Attachment:

1. Proposed ordinance
2. PZ Finding & Recommendations
3. Portion of existing Section 27-200

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 27 OF THE CODE OF CITY ORDINANCES OF THE CITY OF WARRENSBURG, MISSOURI, REGARDING SHOOTING RANGES

WHEREAS, the City Council of the City of Warrensburg held a public hearing on July 13, 2020, regarding establishing a definition, land use, location and parking requirements for shooting ranges:

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

Section 1. That Section 27-6, Definitions, is amended to include new definitions as follows:

Shooting or archery range. A facility designed or used for the discharge of firearms or projectile weapons at targets.

Section 2. That Section 27-200, Table of Permissible Uses, is amended as follows:

ZONING DISTRICTS

R1 R2 R3 R4 RMH BO NB CB GB LI HI

6.000 RECREATION, AMUSEMENT, ENTERTAINMENT

6.150	Shooting or archery range where all discharge of firearms or projectile weapons occurs entirely within a fully enclosed building									C	Z	Z	
6.270	Shooting or archery range where all discharge of firearms or projectile weapons occurs partially or entirely outside of a fully enclosed building										C	C	

Section 3. That Section 27-406, Table of parking requirements, is amended as follows:

<i>Land Use</i>	<i>Off-Street Parking Requirement</i>
6.150	2 spaces per shooting station plus parking for each of the following activities: 1 space per 200 square feet of retail, office, or classroom space 1 space per 5,000 square feet of storage space 1 space per three seats (indoor or outdoor seats) provided in any bar, restaurant or dining area.
6.270	

Section 4. If any clause, section, or other part of this ordinance shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this

ordinance shall not be affected thereby but shall remain in full force and effect.

Section 5. It is intended that Sections 1 through 3 of this ordinance be incorporated into the Code of Ordinances of the City of Warrensburg.

Section 6. That this ordinance shall become effective immediately upon its passage.

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

Bryan Jacobs, Mayor

ATTEST:

City Clerk

**PLANNING AND ZONING COMMISSION
FINDINGS AND RECOMMENDATION**

Request to consider An Ordinance Amending Chapter 27 of the Code of City Ordinances of the City of Warrensburg, Missouri, Regarding Shooting Ranges

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

1. On July 6, 2020, the Planning & Zoning Commission considered An Ordinance Amending Chapter 27 of the Code of City Ordinances of the City of Warrensburg, Missouri, Regarding Shooting Ranges.
2. The proposed ordinance will _____ will not further the goals and objectives of the City's Comprehensive Plan.
3. The proposed ordinance will _____ will not contribute to and promote the welfare and convenience of the public if the ordinance is passed.
4. The proposed ordinance _____ will will not cause substantial injury to the value of property in the community.
5. Additional Comments: N/A

Concerning the proposed ordinance, the Planning and Zoning Commission:

Recommends Approval

Disapproves _____

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


Chair

DESCRIPTION OF USES	ZONING DISTRICTS											
	R1	R2	R3	R4	RMH	BO	NB	CB	GB	LI	HI	
5.200 Churches, synagogues, and temples (including associated residential structures for religious personnel and associated buildings, but not including elementary school or secondary school buildings	Z	Z	Z	Z	Z	Z	Z	Z	Z	Z		
5.300 Libraries, museums, art galleries, art centers, and similar uses (including associated education and instructional activities)												
5.310 Located in building designed as a residence, or in building under 3,500 square feet	Z	Z	Z	Z	Z	Z	Z	Z	Z			
5.320 Located in any permissible structure						Z	Z	Z	Z			
5.400 Social, fraternal clubs and lodges, union halls, similar uses							Z	Z	Z			
5.500 Day care centers, preschools						Z	Z	Z	Z	Z		
5.510 Day care, limited			C	C								
5.600 Philanthropic or charitable institution			C	C		Z	Z	Z	Z			
5.700 Convention Center								C	Z			
6.000 RECREATION, AMUSEMENT, ENTERTAINMENT												
6.100 Activity conducted entirely within building or substantial structure												
6.110 Bowling alleys, skating rinks, indoor tennis and racquetball courts, billiard and pool halls, indoor athletic and exercise facilities and similar uses							Z	Z	Z	Z		
6.120 Movie theaters							Z	Z	Z	Z		
6.130 Coliseums, stadiums and all other facilities listed in the 6.100 classification designed to seat or accommodate simultaneously more than 1,000 people									C	C		
6.140 Community center	C	C	C	C	C	C	C	C	C	C		
6.200 Activity conducted primarily outside enclosed buildings or structures												
6.210 Privately owned outdoor recreational facility such as golf and country clubs, swimming or tennis clubs, etc.	C	C	C	C	C	C	C	C	C	C		
6.220 Publicly-owned and operated outdoor recreational facilities such as athletic fields, golf courses, tennis courts, swimming pools, parks, etc.	C	C	C	C	C	C	C	C	C			
6.230 Golf driving ranges not accessory to golf courses, miniature golf courses, skateboard parks, go-cart tracks, water slides, and similar uses									Z	Z		
6.250 Automobile and motorcycle racing tracks										C	C	
6.260 Drive-in movie theaters									C	C	C	
7.000 INSTITUTIONAL RESIDENCE OR CARE OR CONFINEMENT FACILITIES												
7.100 Hospitals; clinics and other medical (including mental health) treatment facilities in excess of 10,000 square feet of floor area				C	C	Z		Z	Z			

CITY OF WARRENSBURG
POLICE DEPARTMENT

July 13, 2020

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

Dear Mayor and Council Members:

SUBJECT: An Ordinance Authorizing the City Manager and City Clerk to Execute a Memorandum of Understanding with the Warrensburg R-VI School District for the School Resource Officer Program for the 2020-2021 School Year

BACKGROUND:

This is a renewal of the 2019-2020 Memorandum of Understanding with the Warrensburg School District for the School Resource Officer Program for the 2020-2021 school year. The only change for this year is an increase in the maximum reimbursement amount from \$198,000 to \$203,500. This amount covers reimbursement for wages and benefits for a corporal and 3 officers. In light of some districts eliminating the SRO program, I want to state publicly my thanks to the Warrensburg R -VI School District for continuing to fund our program. I believe this is one of the most important programs we have for building trust in the community. We have a very professional group of SROs and I am very proud of the manner in which they conduct themselves. They work very closely with the administrators at the schools to create safe places for our kids to be educated.

ISSUE:

City Council approval of the Memorandum of Understanding with the Warrensburg R-VI School District.

STRATEGIC PLAN:

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

FISCAL IMPACT:

The fiscal impact is minimal since the district is reimbursing the department for the officers' salary and overtime for the school year. The city will pay the salary and benefits during the summer.

ECONOMIC BENEFITS/IMPACT:

These additional officers provide a positive impact on the students and staff in the school district with minimal fiscal impact on the city.

RECOMMENDATION:

Staff recommends City Council approval of the Ordinance authorizing the City Manager to sign the memorandum of understanding with the Warrensburg R-VI School District.

Sincerely,

Rich Lockhart
Chief of Police

cc: City Manager

Attachments: 1. Ordinance
2. Memorandum of Understanding

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY MANAGER AND CITY CLERK TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE WARRENSBURG R-VI SCHOOL DISTRICT FOR THE SCHOOL RESOURCE OFFICER PROGRAM FOR THE 2020-2021 SCHOOL YEAR

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

Section 1. The City Manager and City Clerk are authorized to execute a Memorandum of Understanding with the Warrensburg R-VI School District in the form attached hereto.

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

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

Bryan Jacobs, Mayor

ATTEST:

Cindy Gabel, City Clerk

Memorandum of Understanding
Between the
City of Warrensburg, Missouri and
The Warrensburg R-VI School District
For the School Resource Officer Program

This Memorandum of Understanding is entered into under the provisions of section 70.210 et seq. RSMo.

Purpose of Memorandum of Understanding: This memorandum of understanding (MOU) is executed between the Warrensburg R-VI School District (District) and the City of Warrensburg (City) to state the terms and conditions for continuing a School Resource Officer (SRO) program for the 2020-2021 school year. The District and City agree to abide by the terms and provisions of this document.

Purpose of the SRO: The SRO position has been established to provide for the assignment of Police Officers to serve the schools in the district. The primary mission of the SRO is to reduce the number of incidents of delinquency in the community by addressing drug, alcohol, youth violence, and other youth issues in an educational environment. In addition, SROs will provide a variety of educational opportunities to the school community, provide informal information and advice to students and parents, and provide a positive law enforcement presence in the school community.

The SROs are uniformed officers employed by the City of Warrensburg who perform a variety of duties within the school, including, but not limited to the following:

- Raise student, faculty, staff, and parent awareness of the relationship between criminal behaviors (drugs, alcohol, weapons, and violent acts) and their legal consequences.
- Educate students about alternatives to violent behavior.
- Create a positive rapport between students and the SROs to take preventative steps whenever possible to maintain a safe school environment.
- Use his/her knowledge and skills to work with at-risk students to educate and prevent behaviors leading to suspension and police referral.
- Actively and visibly participate in the District's academic, social, and emotional support programs.
- Be recognized as an integral part of campus security planning and the security implementation process.
- Be a highly visible and approachable member of the District staff.
- Provide responsive, general law enforcement duties such as incident response, incident investigation and follow-up, traffic control, and crowd control.
- Obtain and maintain specialized training specific to policing in an educational environment and be well versed on laws specific to the assignment.
- Gather and maintain required statistical data for the overall review of the SRO program.
- Assist in character education programs; and,
- Provide annual intruder response training for staff.

Administration: The City shall assign, subject to the provisions of this Agreement on staffing, four commissioned Police Officers to the District on a full-time basis during the teaching staff school year as SROs, on a schedule agreed to by the City and the District. The City and District agree to designate a member of their respective administrative

staffs to serve as liaisons between the two organizations and to coordinate the activities and functions of the SROs. The City representative shall normally be the Patrol and Operations Lieutenant. The District representative will be an Assistant Superintendent of Schools or such other administrator as may be designated by the Superintendent or Board of Education.

Officer Selection: The City and the District agree to participate jointly in the selection process of SROs. The selected officers will be POST (Peace Officer Standards Training) certified law enforcement officers. The SRO shall be solely an employee of the City, and final authority to hire, fire, and assign officers shall remain with the City. The City shall assign an officer who is acceptable to the District and shall not assign an officer with whom the District has opposition. The assignment of an officer to the SRO position and the continuation of that assignment shall be jointly decided by the City and the District.

Work Schedule: The SROs are expected to be available for work assignments when school is in session. In cases of emergency, the SROs may be required to leave the school to handle serious calls in the community. Additionally, if extreme personnel shortfalls prevent the City from providing normal police patrol protection, the SROs may be temporarily reassigned to standard law enforcement duties. The City shall make every attempt to not reassign the SROs and to remedy any shortfall as soon as possible. In repeated cases, adjustments to District funding of the position will be made. In the event either of these situations should become necessary, the supervising law enforcement person shall contact the school's contact person or designee. Requests for vacation, holidays, and days off will be submitted well in advance. SROs will not take extended vacation during the school year.

The SROs shall be scheduled to work in and around the District and District facilities during the normal school year. When school is not in session, the SROs shall report to the City, and perform the remaining work time on police duties as assigned and scheduled by the City.

To the extent reasonably possible, the SROs shall be scheduled to work a 40-hour work schedule weekly. If either the City or the District schedules the SRO for more than 40 hours in a week, that agency shall be responsible for paying the full salary and benefit costs associated with any hours worked over 40 hours; provided, that the District shall receive prior notice of and have the right to decline any SRO services that would require the District to pay for work in excess of a total of 40 hours in any one week. The District shall notify the City of any variations in the normal work schedule established for the SRO, including special events.

Management and Supervision: Nothing in this agreement is intended to, nor does it establish a joint employment relationship. The SROs shall remain at all times employees of the City and shall administratively operate under the management, policies, and procedures of the City. Disciplinary action shall be the sole responsibility of the City. The City shall be responsible for payroll, benefits, uniforms, equipment, police training, and all other personnel related issues. The District shall be responsible for District recommended training, enrollment fees, travel, lodging, and meal expenses.

The personnel evaluation of SROs shall be the responsibility of the City. The District will be asked to contribute feedback relative to the performance of the SROs both informally (throughout the year) and formally (at annual review time).

The day-to-day activities and duties of the SROs shall be directed by Police Department management with input from the District. The SROs shall be guided by the District building administrators.

Prohibition on Disciplinary Action: At no time shall the SROs be authorized to administer disciplinary actions/punishment towards a student except as directed by a legally constituted municipal, county, or state court.

Training Responsibility: The City shall be responsible for ensuring the SROs comply with all training required by the State of Missouri to maintain current POST certification. The City shall also be responsible for ensuring the SROs are provided with standard training for duty as SROs. Training shall be scheduled by the City upon coordination with the District. The City shall make its best effort to ensure that officer training is not scheduled for a period of high demand for SRO services. The City and District shall make every effort to schedule and execute officer training periods in the same proportion as the assigned work schedules. The District understands that required training may take place during designated school scheduled time. Other relative and specialized training will be encouraged for both the SRO and appropriate District personnel and will be discussed as such opportunities present.

Evaluation of the Program: The City and the District will jointly evaluate this program annually to see if adjustments are needed for either organization. The SROs will keep weekly, monthly, quarterly, and yearly statistics in regards to arrests, juvenile apprehensions, police reports taken at the schools, residence checks, class presentations, and students taught. These statistics will be reported to the City and the District. Surveys of the students, parents, and staff may be conducted to provide additional feedback on program effectiveness. The data will be evaluated annually by the supervisors involved in the collaborative effort to determine if the program is progressing as it should.

Cost: The District will reimburse the City the full salary, FICA, LAGERS, Medical, Dental, Life Insurance, and Workers Compensation of one corporal and three officers. The current cost of reimbursement will not exceed \$203,500.00 divided into three quarterly installments. This amount may be adjusted annually to cover the actual cost of the officer's raises, cost of living adjustments, and increases in benefits. This amount will be an actual reimbursement to the City based upon the hours of the officers are assigned to SRO duty.

District shall be solely responsible for the following costs:

- a. Course materials used by the SROs to provide programs or other instruction to students, faculty, staff, and parents.
- b. Specialized computer software that it may require SROs to use to prepare or make presentations.
- c. Audio visual and computer equipment used to make school-related SRO presentations.
- d. Any specialized or unique training or equipment the District desires for the SROs.

Notwithstanding the foregoing provisions regarding reimbursement and costs of any other provisions in this agreement, the SROs shall at all times remain employees of the City and will not be employees of the District.

The City shall be responsible for providing SROs with a police vehicle in accordance with standard City police practice. The City shall also be responsible for issuance of all other uniforms, equipment, etc. normally associated with those assigned to a Police Officer.

Term: The initial term of this agreement shall begin August 13, 2020, and shall extend through August 12, 2021 unless terminated as otherwise provided in this agreement.

Extension: The terms of this agreement may be extended in one year increments beyond the end of the initial term upon written agreement of both parties, provided that such agreement is approved by each party, as required by law.

Notice of Termination: If either party elects to terminate the SRO program during a term, it may choose to do so by providing a 60 day written notice to the other party.

Written Notice: Written notices regarding this program shall be addressed to the following individuals and addresses:

City:
City of Warrensburg
Attn: City Manager
102 S. Holden Street
Warrensburg, MO 64093

District:
Warrensburg R-VI School District
Attn: Superintendent
201 S. Holden Street
Warrensburg, MO 64093

This writing is intended by the parties as a final expression of this agreement and also is intended as a complete and exclusive statement of the terms of this agreement. This agreement may be amended or modified only in writing, which amendment or modification must be authorized by each member's respective governing body.

This agreement shall not be construed as an agreement for benefit of any third party.

This agreement shall be governed by the laws of the United States and the State of Missouri and that, notwithstanding anything that may be found in the agreement to the contrary, the members do not waive and expressly reserve any and all immunities and defenses available to the entity or its members, whether arising from common law or by statute.

In the event any condition, clause, or particular of this agreement is ruled to be null and void by a court of competent jurisdiction, the remainder of this agreement shall remain in effect.

By the signatures below, both parties state that this agreement has been approved by their respective governing bodies and hereby agree to be bound by the terms and conditions of this agreement.

FOR THE CITY:

FOR THE DISTRICT:

City Manager



Board President

Date: _____

Date: 6/16/2020

ATTEST:

City Clerk



Board Secretary

Date: _____

Date: 6/16/2020

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ENLARGING AN R4: MEDIUM-DENSITY MULTI-FAMILY RESIDENCE DISTRICT BY REZONING LAND LOCATED AT 1610 E. HALE LAKE ROAD FROM GB: GENERAL BUSINESS DISTRICT TO R4: MEDIUM-DENSITY MULTI-FAMILY RESIDENCE DISTRICT

WHEREAS, the MFM Capital, LLC filed a zone change application requesting property located at 1610 E. Hale Lake Road, currently zoned as GB: General Business District be rezoned to R4: Medium-Density Multi-Family Residence District; and

WHEREAS, the property is legally described as follows; and

All that part of the Northeast quarter of Section 31, Township 46, Range 25, in the City of Warrensburg, Johnson County, Missouri, more particularly described as;

Commencing at the Northeast corner of said quarter section; thence South 02 degrees 07 minutes 13 seconds West, along the East line of said quarter section, a distance of 60.00 feet, to a point on the South Right-of-Way line of Highway DD as now established, thence South 02 degrees 07 minutes 13 seconds West, along the East line of said quarter section a distance of 634.00 feet; thence North 87 degrees 58 minutes 28 seconds West, a distance of 355.56 feet, (Deed=344.00'), to the Southeast corner of Lot 2, Means Addition, a subdivision in said city; thence North 02 degrees 41 minutes 58 seconds East, along the East line of said Lot 2, a distance of 634.04 feet, (Deed=634.00'), to the Northeast corner of said Lot 2, said point also being on the South Right-of-Way line of said Highway DD; thence South 87 degrees 58 minutes 28 seconds East, along said South Right-of-Way line, a distance of 349.15 feet, (Deed=344.00'), to the Point of Beginning. Containing 5.12 acres.

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 June 19, 2020; and

WHEREAS, the Planning and Zoning Commission, at its meeting on July 6, 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 June 26, 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 GB: General Business District to R4: Medium-Density Multi-Family Residence 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 July, 2020.

ATTEST:

Bryan Jacobs, Mayor

Cindy Gabel, City Clerk

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 27 OF THE CODE OF CITY ORDINANCES OF THE CITY OF WARRENSBURG, MISSOURI, REGARDING SHOOTING RANGES

WHEREAS, the City Council of the City of Warrensburg held a public hearing on July 13, 2020, regarding establishing a definition, land use, location and parking requirements for shooting ranges:

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

Section 1. That Section 27-6, Definitions, is amended to include new definitions as follows:

Shooting or archery range. A facility designed or used for the discharge of firearms or projectile weapons at targets.

Section 2. That Section 27-200, Table of Permissible Uses, is amended as follows:

ZONING DISTRICTS

R1 R2 R3 R4 RMH BO NB CB GB LI HI

6.000 RECREATION, AMUSEMENT, ENTERTAINMENT

6.150	Shooting or archery range where all discharge of firearms or projectile weapons occurs entirely within a fully enclosed building									C	Z	Z	
6.270	Shooting or archery range where all discharge of firearms or projectile weapons occurs partially or entirely outside of a fully enclosed building										C	C	

Section 3. That Section 27-406, Table of parking requirements, is amended as follows:

<i>Land Use</i>	<i>Off-Street Parking Requirement</i>
6.150	2 spaces per shooting station plus parking for each of the following activities: 1 space per 200 square feet of retail, office, or classroom space 1 space per 5,000 square feet of storage space 1 space per three seats (indoor or outdoor seats) provided in any bar, restaurant or dining area.
6.270	

Section 4. If any clause, section, or other part of this ordinance shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this

ordinance shall not be affected thereby but shall remain in full force and effect.

Section 5. It is intended that Sections 1 through 3 of this ordinance be incorporated into the Code of Ordinances of the City of Warrensburg.

Section 6. That this ordinance shall become effective immediately upon its passage.

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

Bryan Jacobs, Mayor

ATTEST:

City Clerk

CITY OF WARRENSBURG
City Manager

Council Letter No.

July 10, 2020

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

Dear Mayor and Council Members:

SUBJECT: Discharge of Firearm/s Inside City Limits

BACKGROUND:

City Staff was approached regarding the potential of having a private business construct an Indoor Shooting Range. Code currently doesn't allow for Indoor or Outdoor Ranges in City limits, or discharge of a firearm in a range. Several items on the agenda are before the Council tonight to make changes allowing for Indoor Ranges and discharging firearms inside these ranges. This ordinance adds language to Section 14 of the Code to allow discharge of weapon allowable inside a range licensed with the City.

ISSUE:

Update of Code to allow for discharge of a weapon inside a licensed firing range.

FISCAL IMPACT:

No direct costs are anticipated for the City.

ECONOMIC BENEFITS/IMPACT:

Action would allow for the growth of a current locally owned business and potentially generate tax growth.

RECOMMENDATION:

Staff recommends approval

Sincerely,

Harold Stewart
City Manager

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 14-119. DISCHARGE OF FIREARMS AND PROJECTILE WEAPONS PROHIBITED, OF THE CODE OF ORDINANCES OF THE CITY OF WARRENSBURG, MISSOURI.

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

Section One. Section 14-119 of the Code of Ordinances is hereby amended to read as follows:

Sec 14-119.-Discharge of firearms and projectile weapons prohibited.

- (a) It shall be unlawful for any person to fire, shoot or discharge any weapon within the city except for law enforcement or military officers in the lawful performance of their duties, persons participating in any city authorized animal control activity, upon the premises of a firing range operated by a governmental agency for that purpose, or at a shooting range lawfully located under Chapter 27 and licensed under Chapter 22.
- (b) As used in this section, "weapon" shall mean any object that discharges a projectile by means of explosive, air, or other mechanical means when such projectile is reasonably capable of causing death, bodily injury or damage to property.
- (c) Nothing herein shall apply to the discharge of a weapon when in lawful defense of self or another under state law.

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 times and passed by title this _____ day of _____, 2020.

Bryan Jacobs, Mayor

Attest:

Cindy Gabel, City Clerk

CITY OF WARRENSBURG
City Manager

Council Letter No.

July 10, 2020

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

Dear Mayor and Council Members:

SUBJECT: Ordinance Establishing License Requirements for Shooting and Archery Ranges

BACKGROUND:

This ordinance, if approved, will create a new business licensing requirement for businesses operating a shooting or archery range. It also establishes requirements regarding design, certification, noise abatement, and lead abatement of the facility. This ordinance is patterned after similar ordinances enacted by other Missouri communities. It is proposed to have these issues addressed by a license, as opposed to an ordinance, so if issues arise the City can revoke or deny a license to operate.

There will be no additional licensing fee required by the business outside of obtaining the business license. The business will just have to meet the additional requirements if operating a shooting range before the City will issue the business license.

Mr. Bob Steinkuehler, Dwayne Johnson and Stephen Adams (Quarry City Savings & Loan) did request a meeting with me to discuss concerns with the language of the licensing ordinance. Their main concerns had to do with ensuring proper design so a projectile is unable to leave the range/building; noise buffering (so neighboring properties and the Veteran's Home can't hear discharges); and setbacks from neighboring properties.

ISSUE:

Creating and license and requirements for Shooting and Archery Ranges

FISCAL IMPACT:

Limited staff time for administration of the license. The largest time commitment of staff will be reviewing design and certifications to meet the requirements.

ECONOMIC BENEFITS/IMPACT:

Action would support growth of a locally owned business.

RECOMMENDATION:

Staff recommends approval

Sincerely,
Harold Stewart
City Manager

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ENACTING SECTION 22-80, ADDITIONAL REQUIREMENTS, SHOOTING AND ARCHERY RANGES OF THE CODE OF ORDINANCES OF THE CITY OF WARRENSBURG, MISSOURI.

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

Section 1. That Section 22-80 is hereby adopted to read as follows:

22-80 Additional Requirements, Shooting Ranges

Any person who submits an application for issuance or renewal of a business license in accordance with this section, and meets all of the performance standards as set out herein shall be authorized to operate a Shooting or Archery Range upon issuance of a business license as called for in this chapter.

a) Definitions.

BALLISTIC SECURITY

This term shall mean such measures, devices, materials or construction methods that will ensure that ANY bullet or projectile fired in the business will not, under normal circumstances be able to leave the interior portion of the range or building.

SHOOTING OR ARCHERY RANGE

Any facility that is constructed either inside a structure, or adjacent to a structure in a manner that meets the minimum health and safety standards of this Section, and is constructed or laid out in such a manner that all aspects of the health, welfare and safety of the general public is protected.

b) Business License requirements:

In addition to the requirements for a business license contained in this chapter, any applicant seeking a business license for a Shooting or Archery Range must operate only at a facility that includes a structure that houses the range, or that is open to actively manage the activities taking place at the range when open, and must also submit the following additional information:

1. All such ranges shall provide engineering certifications to the City that verify the ballistic security of the shooting area.
2. All such ranges shall provide engineering certifications that verify that noise attenuation measures, devices, materials or construction methods that will ensure that the noise generated by the discharge of weapons inside the facility are

reduced to a level that will not allow sound to penetrate enclosed areas of adjacent property.

3. All such ranges shall provide engineering certifications that verify that the air quality inside the building and that all air discharged from any HVAC system servicing the building meet all applicable air quality standards of any federal or state organization or entity that regulates air quality and air pollution.
4. All such ranges shall provide a lead management plan and procedures that meet not only OSHA standards for use inside the building, but also all hazardous material disposal regulations of the federal and state agencies charged with regulating those materials.
5. Approval from the Community Development Director that the proposed location of the range complies with all requirements of Chapter 27.
6. Certification by the Applicant that the facility complies with provisions of the adopted fire code.

c) The applicant shall permit inspection of the licensed facility prior to issuance of the license to verify compliance with the requirements of this Section.

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

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

Read two times and passed this _____ day of _____, 2020.

Bryan Jacobs, Mayor

Attest:

Cindy Gabel, City Clerk



Council Letter No. 20-

July 13, 2020

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

Dear Mayor & City Council,

Subject: Consideration of an Ordinance Authorizing the City Manager to Enter into a Sewer Extension Reimbursement Agreement with 906 Property, LLC (Culver's—906 North Simpson Drive) in the City of Warrensburg, Missouri

BACKGROUND:

In October 2019, City Council approved Ordinance 5554 amending City Code to allow for sewer extension reimbursement agreements. Sewer extension reimbursement agreements provide a mechanism for developers to recover a portion of their costs to extend the sewer main by subsequent developers utilizing the improvement. Based on the total cost of the improvement, the city calculates a per square footage cost of the area served by the main extension. Any lot connecting to the new main will pay a sewer improvement fee to the city based on the cost per square footage of the improvement. The city will then distribute the amount collected to the developer who incurred the actual cost of the improvement.

ISSUES:

906 Property, LLC, extended an 8" sewer main over 1000' to connect the Culver's building located at 906 North Simpson Drive to the sanitary sewer system. The developer stated a desire to participate in a reimbursement program to recuperate costs from subsequent developers making connections to the new main. The agreement is in place for 10 years or until all costs set forth in the agreement are recovered. The city does not guarantee any collection of reimbursement. The total cost of the extension was \$181,986.

STRATEGIC PLAN:

Focus I: Investment in Infrastructure

FISCAL IMPACT:

The sewer improvement fee associated with the reimbursement agreement charged to subsequent developers is in addition to all other sewer fees. Additionally, the city retains a 10% administrative fee for any reimbursement payments distributed.

RECOMMENDATION:

Pass ordinance authorizing the City Manager to enter into a Sewer Extension Reimbursement Agreement with 906 Property, LLC (Culver's—906 North Simpson Drive)

Sincerely,

Danielle Dulin
Assistant City Manager

Cc: City Manager

Attachments: Ordinance
Sewer Extension Reimbursement Agreement

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A SEWER EXTENSION REIMBURSEMENT AGREEMENT WITH 906 PROPERTY, LLC (CULVER’S—906 NORTH SIMPSON DRIVE) IN THE CITY OF WARRENSBURG, MISSOURI

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

Section 1. That City Manager enter into a Sewer Extension Reimbursement Agreement with 906 Property, LLC (Culver’s – 906 North Simpson Drive).

Section 2. 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 13th day of July, 2020.

Bryan Jacobs, Mayor

Attest:

Cindy Gabel, City Clerk

CITY OF WARRENSBURG

SEWER EXTENSION REIMBURSEMENT AGREEMENT

Project: _____

This Agreement dated this _____ day of _____, 20____, undersigned by _____, hereinafter called "Applicant", and the City of Warrensburg, hereinafter called "City", witnesseth:

1. Main Extension. Applicant hereby agrees to construct a sewer main extension as depicted in the attached Exhibit A. All construction will be done in compliance with the then current design requirements of the City and Missouri Department of Natural Resources for sanitary sewer mains. In order to be eligible for reimbursement payments hereunder, all construction must be completed and ready for acceptance by the City within _____ days of execution of this Agreement.

The Applicant shall verify prior to acceptance by the City that the sewage collection mains and appurtenances were constructed as described herein and depicted on attached engineering plans, and to satisfaction of the City, and in conformance with the plans and City's standard specifications.

The Applicant states this the total cost to construct these sewage collection mains and appurtenances is \$ ~~NINE HUNDRED EIGHTY-SIX~~ ^{ONE HUNDRED EIGHTY-ONE THOUSAND} DOLLARS (\$ ~~181,986~~) as documented by the attached cost statement. Total cost is inclusive of construction, engineering and surveying, and right-of-way costs. The City shall have the sole discretion to approve the final amount of eligible reimbursement, and may request copies of quotes or bids obtained by the Applicant prior to award of contract for the work to assure a fair and reasonable reimbursement amount.

It is further mutually understood that the sewage collection mains and appurtenances constructed within the limits of the streets, avenues, roadways, or easement areas, whether or not attached to or serving customers, but constructed as a part of this extension, shall be and remain the property of the City, its successors and assigns upon their acceptance by the City for public maintenance. The City shall have the right to extend, relocate, modify or adjust any or all parts of this sewage collection extension, acting in the best interests of the City, so long as sewer service is continued to the properties of Applicant for which this sewage collection main extension was intended to serve. Applicant shall not be entitled to any refund of cost or rebate as a result of extensions, adjustments, relocations or modifications to the sewer main extension unless otherwise addressed by separate agreement.

The City will inspect the improvements as they are completed and, if acceptable to the Director of Public Works the City will certify such improvements as being in compliance. Applicant will assure that all easements necessary for the future maintenance and operation of the main extension by the City are provided in the name of the City prior to construction

and acceptance of the main extension by the City. City may require title reports or commitments at Applicant's expense to verify title to any necessary easements.

The Applicant warrants that the materials and workmanship utilized in constructing this extension are in conformance with City's standard specifications, and Applicant further warrants that if the materials and workmanship utilized in constructing this extension are found by City to be defective within a period of one (1) year from their acceptance by the City into its sanitary sewer collection system. Applicant will promptly, and without cost to City repair, remedy, or otherwise make good the defect to the satisfaction of City.

2. Reimbursement Payments. During the term of this Agreement, City will provide Applicant with reimbursement payments not to exceed the total cost to construct set forth above, less a ten percent amount of each collected connection payment to be retained by the City for its administrative costs in performing under this Agreement, and less an amount calculated as set forth herein for Applicant's own fair share of the total construction cost for connections made to properties developed by Applicant. Such payments shall be collected under the provisions of Division 4 of Chapter 24 for connections made within the defined service area benefitted by the main extension.

City makes no guarantee of the collection of any reimbursement payment during the term of this Agreement, and is under no obligation to provide payment to Applicant other than if, as, and when such payments are actually received by the City for a connection made in the defined service area eligible for reimbursement payments during the term of this Agreement.

3. Default and Cure. Events of Default. Subject to any applicable cure periods, the following conditions, occurrences or actions will constitute a default by Applicant.

- a. Failure to complete construction within the time required; or
- b. A failure to pursue completion of the construction for a period in excess of 60 days; or
- c. Failure to construct the work in compliance with the plans and conditions of this Agreement; or
- d. Failure to cure any violation of the terms of this Agreement.

The City may not declare a default until written notice has been given to the parties and the parties have not cured such default or is not zealously pursuing such cure within thirty (30) days of the City giving such notice.

Upon a default the City shall have the right, but not the obligation, to remedy any

default of Applicant hereunder. Should City elect to take such action, no further payments shall be due to Applicant hereunder until such time as Applicant shall reimburse City in full for all costs of remedying Applicant's default. Should Applicant default and City not elect to cure such default itself, City shall owe no further obligation to collect or remit reimbursement payments to Applicant hereunder. No public funds of the City are committed hereunder, and the parties expressly agree that no public funds of the City shall be held liable hereunder.

4. Indemnification and Insurance. Applicant hereby expressly agrees to indemnify and hold the City harmless from and against all negligence of Applicant or its contractors or agents judicially determined for injury or damage received or sustained by any person or entity in connection with or on account of the performance of work pursuant to this Agreement. Applicant is not an agent or employee of the City. Applicant shall require all contractors engaged upon the work to provide proof satisfactory to the City of workers compensation insurance and general liability insurance in at least the amounts provided annually under section 537.610 RSMo.

5. Term. This Agreement shall be in effect for a period of 120 months from its execution, unless sooner terminated by default of Applicant.

6. Miscellaneous.

a) No Waiver. No waiver of any provision of this Agreement will be deemed or constitute a waiver of any other provision, nor will it be deemed to constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement signed by both City and each party; nor will the waiver of any defect under this Agreement be deemed a waiver of any subsequent default or defaults of the same type. The City's failure to exercise any right under this Agreement, will not constitute the approval of any wrongful act by another party.

b) Amendment or Modification. The parties to this Agreement may amend or modify this Agreement only by written instrument duly executed by the parties hereto.

c) Third Party Rights. No person or entity who or which is not a party to this Agreement will have any right of action under this Agreement.

d) Scope. This Agreement constitutes the entire Agreement between the parties, and no statements, promises, or inducements that are not contained in this Agreement will be binding on the parties.

e) Severability. If any part, term, or provision of this Agreement is held by a court to be illegal or otherwise unenforceable, such illegality or unenforceability will not affect the validity

of any other part, term, or provision, and the rights of the parties will be construed as if the part, term, or provision was never part of this Agreement.

f) Notice. Any notices required or permitted by this Agreement will be deemed effective when personally delivered in writing or three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified, and return receipt requested and addressed as follows:

Applicant: MATT MITCHELL
906 PROPERTY, LLC
2751 NE DOUGLAS ST, STE R
LEE'S SUMMIT, MO 64064

City: City Manager
City Hall
102 South Holden Street
Warrensburg, Missouri 64093

g) Immunity. Nothing contained in this Agreement constitutes a waiver of the City's sovereign immunity under any applicable state law.

h) Jurisdiction and Venue. Personal jurisdiction and venue for any civil action commenced by any party to this Agreement shall be deemed to be proper only if such action is commenced in the Circuit Court of Johnson County, Missouri. The parties expressly waives their rights to bring such action in or to remove such action to any other court whether state or federal.

i) Missouri Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Missouri.

WITNESS the hands of the parties or their duly authorized agents this ___ day of _____, 20____.

City of Warrensburg

City Manager

Attest:

City Clerk

Applicant:

906 Property, LLC
2751 NE Douglas St., Suite R
Lee's Summit, MO 64064

Attn: Mr. Matt Mitchell
Re: Off-Site Sewer Costs

June 22, 2020

Dear Mr. Mitchell,

Below please find a breakdown of the off-site sewer constructions costs, completed during the construction of the Culver's Restaurant in Warrensburg, MO. If you have any questions, feel free to contact me.

Culver's of Warrensburg, MO	
<u>Off-Site Sewer Construction Costs</u>	
<u>Breakdown</u>	<u>Costs</u>
Survey, Design & As-Built	\$ 1,470.00
Demolition	\$ 4,725.00
Sewer	\$129,465.00
Asphalt & Culvert	\$ 46,326.00
Total	\$181,986.00

Best Regards,



Christopher J. McGuire, President
McCON Building Corporation



Council Letter No. 20-

July 13, 2020

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

Dear Mayor & City Council,

Subject: Consideration of an Ordinance Changing the Name of Rhiannon Street to Allison Avenue in the City of Warrensburg, Missouri

BACKGROUND:

The city received an application to subdivide the property currently addressed as 715 Springridge Road into three single-family lots. The property is located at the southeast corner of Rhiannon Street and Springridge Road. In addition to subdividing the lot, the property owner requested to change the name of the street on the north side of the property from Rhiannon Street to Allison Avenue.

ISSUES:

There is not a formal process for street name changes. However, there have been two street name changes in recent history. The first was changing Cooper Boulevard to Thompson Street where the road turns north east of Wal-mart Super Center. This will allow the future extension of Cooper Boulevard east to Hawthorne Boulevard. The second was in the Cayhill subdivision where a stub road was renamed Estates Drive at the request of the developer. The street had not yet been constructed, and the developer indicated the new name was more appropriate for the lot sizes and quality of homes being developed in the cul-de-sac. These two street name changes were approved by ordinance.

In addition to 715 Springridge Road, there are three properties adjacent to Rhiannon Street. Two of these properties have driveway access on Rhiannon Street, but there are no properties with Rhiannon Street addresses. The request has been reviewed by the Police, Fire, Community Development and Public Works Departments, and there are no safety or city code concerns with the name change.

As there is not a policy in place at the time of this request, staff wants to give City Council the opportunity to review and approve the street name change as it did with Thompson Street and Estates Drive. Alternatively, staff is developing a policy and process for reviewing street name change requests in anticipation of future requests. City Council can also direct staff to finish the policy and wait to review this request when a process is in place.

STRATEGIC PLAN:

Focus I: Investment in Infrastructure

FISCAL IMPACT:

The fiscal impact is minimal. Rhiannon Street is only 300' long with two street name signs. There will be some staff time involved changing out the old street name signs with new ones along with reporting and recording the name change.

RECOMMENDATION:

Pass ordinance changing the name of Rhiannon Street to Allison Avenue or direct staff to develop a policy for reviewing street name change requests and review this request under the new process.

Sincerely,

Danielle Dulin
Assistant City Manager

Cc: City Manager

Attachments: Rhiannon Street Map
Ordinance

BILL NO. _____

ORDINANCE NO. _____

**AN ORDINANCE CHANGING THE NAME OF RHIANNON STREET TO ALLISON AVENUE
IN THE CITY OF WARRENSBURG, MISSOURI**

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

Section 1. That Rhiannon Street, located in the Oakmont Subdivision will be renamed to
Allision Avenue.

Section 2. 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 13th day of July, 2020.

Bryan Jacobs, Mayor

Attest:

Cindy Gabel, City Clerk

Rhiannon Street

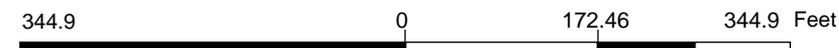


Legend

- ⓐ Address Point
- 911 Roads
 - <all other values>
 - U.S. Highway
 - Numbered State Highway
 - Lettered State Highway
- Parcel

Notes

Consideration of an ordinance changing the name of Rhiannon Street to Allison Avenue



This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

July 13, 2020

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

Dear Mayor and Council Members:

INTRODUCTION

The purpose of this item is to outline the need for revision to the ordinance of the City of Warrensburg modifying the Declaration of Emergency of the City Manager dated May 29, 2020, modifying regulations adopted thereunder.

DISCUSSION

The Council meeting held May 29, 2020 included an amended ordinance addressing the business license renewal during the City State of Emergency Order along with other items. The ordinance stated the licenses renewals were to be extended for a period of sixty (60) days after the Emergency Order expired. The Emergency Order is now set to expire December 30, 2020.

To extend the license renewed until March 2021 is not recommended because license renewals for the 2021-2022 year would be scheduled in May 2021. Therefore, the recommendation is to require the license renewal prior to September 1, 2020 without penalty. This allows more than forty-five (45) days' notice for the license renewal prior to penalty. With an expiration date of September 1, a 30-day late notice will go out identifying the required fees and the remaining steps to follow as outlined in Chapter 22.

ACTION REQUIRED/RECOMMENDATION

Staff recommends approval of this ordinance and respectfully requests waiving the rights and completing second reading.

Bill No. _____

Ordinance No. _____

AN ORDINANCE OF THE CITY OF WARRENSBURG MODIFYING THE DECLARATION OF EMERGENCY OF THE CITY MANAGER DATED MAY 29, 2020, MODIFYING REGULATIONS ADOPTED THEREUNDER.

WHEREAS, Chapter 7, Section 7.2, of the Code of Ordinances of the City of Warrensburg, Missouri grants the City Manager the authority to declare an emergency whenever a disaster is imminent or actually occurs with the city, and the safety and welfare of the inhabitants is jeopardized; and,

WHEREAS, in December 2019, a novel coronavirus, which results in illness now designated COVID-19, was detected in Wuhan, China; and,

WHEREAS, symptoms of COVID-19 include fever, cough, and shortness of breath, and can range from mild to severe illness, and presents significant risk of death to persons with depressed immune systems, certain pre-existing conditions, and the elderly; and,

WHEREAS, on January 30, 2020, the World Health Organization (WHO) Director General declared the outbreak of COVID-19, as a Public Health Emergency of International Concern, advising countries to prepare for the containment, detection, isolation and case management, contact tracing and prevention of onward spread of the disease; and,

WHEREAS, on March 5, 2020, the WHO Director General urged aggressive preparedness and activation of emergency plans to aggressively change the trajectory of this epidemic; and,

WHEREAS, on March 11, 2020, the WHO declared COVID-19 a global pandemic; and,

WHEREAS, the Center of Disease Control (CDC) is closely monitoring the growing number of COVID-19 cases that have spread into the United States, and,

WHEREAS, on March 13, 2020, Governor Michael L. Parson declared a State of Emergency for the State of Missouri; and,

WHEREAS, on March 16, 2020, the Johnson County Commissioners declared a State of Emergency for Johnson County, Missouri; and,

WHEREAS, on March 23rd, 2020 the City Council ratified the original declaration of a State of Emergency by the City Manager for the City of Warrensburg; and,

WHEREAS, on June 11, 2020 Governor Michael L. Parson extended the State of Emergency for the State of Missouri through December 30, 2020; and

WHEREAS the continued spread of COVID-19 constitutes a natural calamity and presents an imminent threat of widespread illness which could overwhelm local health care resources, increasing the risk of death in the community, which requires emergency action; and,

WHEREAS, the proclamation of a state of emergency provides the City the ability to take measures to reduce the possibility of exposure to disease, control the risk, and promote the health and safety of Warrensburg residents; and,

WHEREAS, the City wishes to employ all means available under the law to protect life, health, safety, and property to limit the development, contraction and spread of COVID-19 creating this emergency; and,

WHEREAS, pursuant to Section 77.530 RSMo, the Council is empowered to take measures designed to prevent and abate the spread of contagious disease within the City, and the Council finds and declares the provisions of this Ordinance to be essential to the carrying out of that power,

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

Section One. The Declaration of Emergency Adjustments of the City Manager dated May 29,2020, and previously ratified by the City Council is modified as follows:

1. All licenses and permits whose expiration or renewal was extended under prior orders of the City Manager or City Council shall expire September 1, 2020, with renewals to be effective September 2, 2020. Renewals shall thereafter be issued, when otherwise entitled to renewal, for the balance of the normal 2020-2021 license period.

Section Two. The State of Emergency declared by the City Manager and the regulations adopted thereunder are hereby extended until December 30, 2020.

Section Three. This ordinance and the regulations adopted hereunder shall be in immediate force and effect from and after passage of this ordinance.

Read two times and passed by title in open session this ____ day of July, 2020.

Bryan Jacobs, Mayor

Attest:

Cindy Gabel, City Clerk

CITY OF WARRENSBURG
City Manager/City Council

Council Letter No.

July 10, 2020

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

Dear Mayor and Council Members:

SUBJECT: Council Budget Discussion Regarding Community Funding

BACKGROUND:

During the Strategic Planning Session Council Members Lund and Holmberg were assigned to develop a recommendation of funding cuts to requests for community funding. Their recommendation is to cut the following funding amounts:

BBBS	\$5,000
Burg Fest	\$5,000
Depot Renovation	\$5,000
Historic Preservation	\$4,000
JCEDC	\$15,000
Main Street	\$11,000
Total Cut	\$45,000

ISSUE:

Balancing the FY 2020/21 Budget

STRATEGIC PLAN:

FISCAL IMPACT:

Reduction of \$45,000 in expenses from the FY 2020/21 Budget. This is one of the few areas that cost reduction does not directly impact City employees or services.

ECONOMIC BENEFITS/IMPACT:

This action does reduce funding to significant City partners and community services.

RECOMMENDATION:

Staff recommends approval

Sincerely,

Harold Stewart
City Manager

RESOLUTION NO _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF WARRENSBURG DECLARING AN INTENTION TO WITHDRAW FROM THE JOINT RESOLUTION NUMBER 2116 WITH THE WARRENSBURG PARK AND RECREATION BOARD

WHEREAS, the City Council and Park Board entered into Resolution 2116 in recognition of their joint missions and public responsibilities; and

WHEREAS, compliance with the Joint Resolution and City Policies provided a plan for an efficient and cost-effective method to achieve both administration of the Park Department, and compliance with legal requirements; and

WHEREAS, the Park Department has failed on an ongoing and chronic basis to comply with City policy, jeopardizing financial sustainability of operations, creating violations of City policy, and potential legal compliance violations; and

WHEREAS, the City Council and City Staff have attempted, on multiple occasions since adoption of the Joint Resolution, to bring concerns to the attention of the Park Board and Park Department without correction; and

WHEREAS, the City Council wishes to shield the City from further wasteful spending and legal risk presented by the failure of compliance with the Joint Resolution; and

WHEREAS, the City Council wishes to give the Park Board adequate notice of its intentions so that internal processes may be created to handle all Park operations autonomously of the City,

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

1. Commencing October 1, 2021, The City of Warrensburg shall withdraw from Joint Resolution 2116 without further action. At that time, joint operations in the following areas shall cease, and the Park Board shall provide for its own operations:

- Human Resources, including but not limited to hiring, investigation, benefits, claims and grievances
- Risk Management and Insurance, to include employee benefit insurance, liability insurance, and workers compensation coverage
- Information Technology support
- Project management
- Legal
- Procurement processes
- Finance, including but not limited to depository selection and compliance, payroll and audit. The City will receive and remit earmarked tax dollars as provided by state law for deposit and control by the Park Board. The City Council will continue to set the tax levy annually as required by law.
- Public Financing, including assistance with future issuances or bonding compliance. The City will continue to utilize funds received for parks to assure payment of current

public indebtedness.

2. This Resolution shall become effective October 1, 2021. From and after that date, and pursuant to law, the Park Board shall operate with exclusive and independent control and responsibility of funds collected for park purposes. The City of Warrensburg and the Warrensburg City Council shall cease all involvement in park operations, which shall be the sole and exclusive obligation and legal responsibility of the Park Board and its members.

Passed this ____ day of _____, 2020.

Bryan Jacobs, Mayor

Attest:

Cindy Gabel, City Clerk



CITY MANAGER REPORT

June 12, 2020

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

Dear Mayor and Council Members:

City Manager:

Budget, COVID-19, and Equity & Inclusion have been the main focuses over the last few weeks. Staff has been preparing a balanced budget that includes Council priorities in preparation of discussions/presentations in August. In addition, as part of the budget cutting measures for this Fiscal Year will be taking my unpaid furlough for the two weeks beginning July 20th and July 27th. Given I will be on furlough there will be no City Council meeting on July 27th.

COVID-19 has included adaptation of internal policies to protect staff and City services as cases in Johnson County/Warrensburg have begun to rapidly increase. So far policies and protocols have been effective in minimizing exposure and spread amongst City staff.

I have attended several meetings and Zoom calls regarding Equity & Inclusion with regards to the national BlackLivesMatter conversation. There are some great community leader and citizen conversations happening that I believe will result in positive change.

Meetings attended include: Emergency Management Task Force meetings; WALC Board meeting; monthly City/County communication meeting; Chamber Military Affairs Committee meeting; and the WCVB Board meeting.

City Council Meetings, Study Sessions, and Executive Sessions

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

1. INFRA Grant Application and Resolution of Support (Federal Funding potential for Maguire Bridge Project)
2. Rental Inspection Program Ordinance Recommendation
3. Budget Hearings and Presentations
4. Energy and Sustainability Recommendation regarding Wind Power

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 June is attached. Please let me know if you have any questions.

Dog Days of Summer Sale

The Warrensburg Chamber of Commerce, Warrensburg Main Street, and the City of Warrensburg have partnered together to bring the Love What's Local Dog Days of Summer Sale to Warrensburg, previously known as Community Sidewalk Sale. This is the sixth year the three entities have worked together to enhance the local economy and provide a unique shopping experience to residents by organizing this fun weekend event. On Friday, August 14th and Saturday, August 15th a wide variety of businesses throughout the greater Warrensburg area will be participating in the event. To sign up your business to participate, please contact Suzanne at the Warrensburg Chamber of Commerce at 660-747-3168, or Jill at Warrensburg Main Street, 660-429-3988.

Clean the Burg

the 2nd annual community event called Clean the Burg will take place September 11th - 12th, 2020 and the Love What's Local Committee is encouraging local groups or individual residents to participate and help beautify Warrensburg! This two-day event is to encourage community volunteerism and to beautify our town. Volunteers are encouraged to identify their own projects and Love What's Local will promote and advertise these groups for their positive contribution to the community. It's never too early to start thinking about your service project.

HUMAN RESOURCES
Director, Greg McCullough

Human Resources Activities:

1. Positions
 - a. Water Pollution Control Operator I – This position was posted on April 1st and posting was extended until filled. At this time we have 9 applicants for this position. Evaluating applications is ongoing.
 - b. Property Maintenance Code Inspector – This position was posted on 5/21/2020 and closed on 6/12/2020. We received 6 applications. Interviews have been completed, an offer made and accepted. We are processing appropriate background checks with an anticipated start date in the very near future.
 - c. Code Enforcement Inspector – This position was posted on 6/22/20 and closed on 7/6/2020. We have received 8 applications for this position. Applicants have been reviewed and Community Development is in the interview process with four candidates currently. Interviews are expected to be complete next week.
 - d. We have advertised the following Parks and Recreation positions beginning on 6/18 or 6/19 and all of them closed on 6/28: Community Center Attendant, Concessions Attendant, Part-Time Custodian, Part-Time Swim Instructor, Summer Day Camp

Counselor. Many applications were received and we are in the processing background screenings and onboarding candidates as indicated by Parks and Rec staff.

Other Activities:

1. Completed a total of 4 employment verifications for various purposes. In addition, we have completed three wage certifications with LAGERS due to retirements .
2. Developed the new training materials and releases to go with satisfying the FMCSA Clearinghouse guidelines for both new employee and current employee DOT queries. The delivery of this material has been postponed a couple of weeks due to other priorities. We completed this training with the last group of employees on July 7th.
3. 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.
4. Processed LAGERS for the month of June and submitted through portal.
5. Kathy processed all I-9 submissions and social service registrations. These have increased due to much hiring recently. Primarily due to Parks and Rec Summer hiring.
6. 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. One 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.
7. Processed the life insurance conversion forms for 5 employees who have either retired or left employment.
8. 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.
9. 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. 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.
10. 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.

11. Performed an internal audit of our life insurance forms. Kathy has been instrumental in this review and also obtaining any forms that have been found to be missing. This has been completed and we have ensured that we have all beneficiary forms needed for our life insurance programs.
12. Completed my 2021 budget meeting.
13. 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.
14. 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.
15. Completed our random drug screening for the second quarter.
16. Assisted with second interviews for the PMC Inspector position.
17. Processed paperwork and benefits requirements for 3 retirements in the last month.
18. Processed and filed reports associated with leave requests due to COVID-19 and also continue to work with Equifax regarding any additional claims.

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 Reopening

The Visitor Center reopened to the public Monday, June 15. The Center is open 1-4 p.m. Monday-Friday. As of the date of this report, we have had 10+ guests visit the Center.

I have been able to keep up with the sanitizing and cleaning with a clean being done following each guest and a deep clean being done on Friday mornings.

UCM

Orientation: We were notified UCM has revised their Orientation schedule. They are tentatively planning to host on-site Orientation July 15-17 and 30-31. I will attend each session welcoming students

and parents to the Burg. I was notified by UCM they will not be hosting Mule Mall during Orientation, so we won't be able to distribute printed materials or visit one-on-one with future Mules and Jennies.

Graduation: UCM has postponed spring commencement ceremonies to Saturday, August 1. They are tentatively planning on holding three ceremonies that day.

Admission Marketing Efforts: We have been assisting UCM's Center for Integrated Marketing with community information for placement in promotional pieces. We will continue to assist by providing community highlights and images. The community tourism inventory will be shared with UCM CIM and UCM Admission.

Virtual FAM Tour

I have been invited to provide a virtual FAM tour to Missouri Division of Tourism staff and OBP staff on Thursday, July 16. OBP is the marketing agency for MDT. They will be leading the state's tourism marketing efforts. The familiarization tour will provide the WCVB an opportunity to tell our story so OBP can incorporate our community with the state's marketing.

Budget 2020-2021

The first draft of the 2020-2021 budget was presented for review to the board at the July meeting. The budget will be presented for approval at the August board meeting.

WCVB 2020 Community Grant Program

Big Brothers Big Sisters Holiday Event-Home Tour & More: As of the report date, the event is still on the calendar.

Todd Hamann Memorial Golf Tournament-The event has been cancelled for 2020. They are fundraising online for the charities they work with.

Blaine Whitworth Go Big or Go Home 5K has been moved to October.

Burg Fest*-The event is still on the calendar. If that changes, I will advise.

United Way Basketball Event-The event is still on the calendar. If that changes, I will advise.

Burg Fest

I participated in the Burg Fest meeting hosted by Warrensburg Main Street on Friday, June 19 via Zoom. Paint for a Cause is still planning on attending. Lodging has been reserved for them. I am hoping to get them to be able to attend the Veteran's Home earlier on Friday, September 25, but that may not be possible due to Covid-19.

Out of Office:

I will be out of the office July 3 (Independence Day holiday) through July 10. Notices will be posted on FB and signage will be put up on the Center's door. The Center will reopen to the public Monday, July 13.

**Police Department
Police Chief, Rich Lockhart**

I am excited to announce that we will have two police officers attending the Airman Leadership School at Whiteman this session. AS many of you know, this is the leadership school for senior airmen who are working toward promotion to Staff Sergeant. I participated as a guest speaker for the past session and I asked the Commandant for Whiteman Airman Leadership School, MSgt, Jacques Ridore if it would be possible to have some Warrensburg officers attend and he said we could. While this is a virtual session, the four-week school will provide these officers with critical leadership skills that will assist with their career development. The best part, this partnership costs us nothing and continues to strengthen our partnership with the Base.

There is a video that I produced for the mandatory face covering order that started this past Monday. The video is posted on the PD Facebook page if you have not had a chance to view it. Most of the comments were positive, even from those who may not agree with the mandatory face covering. Due to the increase in COVID-19 cases in Johnson County, I ordered all police employees to begin wearing face coverings on July 2, 2020 at 0700. While this was 4 days before the mandatory order, I felt it was important to not only protect our employees but also to set a good example for our public.

I participated in a zoom meeting event created by the Chamber. The meeting was a panel consisting of Mary Thaut, Darinda Dick and me. Mary discussed the face covering order, Darinda discussed the health benefits of wearing a mask and I discussed the enforcement of the order. The meeting was very positive and provided an opportunity for us to discuss this issue and get out the facts.

I am continuing to meet with community members to discuss issues of racial injustice and police reform. These conversations are very positive, and I am taking in all of the information so that we can improve our police department and the way we police our community. As you all know, we are in the process of accreditation with the Commission on Accreditation for Law Enforcement Agencies (CALEA) and in this process we are reviewing all our policies. CALEA policies meet the standard for best practice in policing and many of our policies will have an opportunity for community input. Additionally, we will be asking for funding for creating a public facing policy page on our website. This will provide easy access to our policies for the public.

**Fire Department
Fire Chief, Robert Shaw**

No report this meeting.

**Parks Department
Director, Danielle Fesler**

- The community center opened on June 15th, after closing on March 16th. We are grateful to be able to open, and know that the community has missed being able to use the facility.
- The Senior Center is still closed and does not currently have a date to reopen.
- Park restrooms have been reopened, irrigation has been turned on, and Lion's Lake bobbers and fountain have been reinstalled. The fountain has a mechanical issue, but it is still under warranty and we are working with the vendor to get it fixed.
- Nassif Aquatic Center will open on July 10th. We've added additional guidelines and limited capacity this year. Concession stand hours have been modified this year and will be open from

1:30-6:30pm. We analyzed the sales volume and times from last summer and were able to restructure the concession stand operating hours.

- Several vandalism issues have taken place in the parks of the past few months. Staff has been working hard to keep graffiti removed and items repaired.
- Syerra has suspended and credited time lost to over 600 memberships, processed many refunds and she has contacted everyone who had rentals and reservations during the COVID-19 shutdown. Most customers have been very understanding and cooperative
- Fall Sports- Soccer, Flag Football and Volleyball are all open for registration. Leagues will start end of August/start of September.
- Fitness Center reopened with a soft opening on June 11th, and we were given some great recommendations for improvements before our grand reopening on June 15th, 2020. Numbers have been steady but slow. We have a few new members that have started memberships since we opened.

Membership Numbers as of July 9, 2020

10 Punch Pass						
	Adult	50 Plus	Youth	Childcare	Total	Percent Change
Jul-19	0	9	0	0	9	50%
Aug-19	0	7	3	0	10	11%
Sep-19	0	6	9	0	15	50%
Oct-19	1	18	7	0	26	73%
Nov-19	0	7	4	0	11	-58%
Dec-19	0	8	7	0	15	36%
Jan-20	12	11	6	0	29	93%
Feb-20	5	9	7	0	21	-28%
Mar-20	0	3	6	0	9	-57%
Apr-20	0	0	0	0	0	-100%
May-20	0	0	0	0	0	0
Jun-20	1	1	1	0	3	0
Jul-20	0	1	1	0	2	-33%

Annual Membership						
	Adult	50 Plus	Youth	Childcare	Total	Percent Change
Jul-19	12	40	6	0	58	12%
Aug-19	15	45	6	0	66	14%
Sep-19	19	49	6	0	74	12%
Oct-19	18	42	3	0	63	-15%
Nov-19	18	50	6	0	74	17%
Dec-19	16	53	6	0	75	1%
Jan-20	15	57	6	0	78	4%
Feb-20	17	58	7	0	82	5%
Mar-20	18	60	7	0	85	4%
Apr-20	18	60	7	0	85	0%
May-20	18	60	7	0	85	0%
Jun-20	18	60	7	0	85	0%
Jul-20	16	59	7	0	82	-4%

Monthly						
	Adult	50 Plus	Youth	Childcare	Total	Percent Change
Jul-19	272	194	22	22	510	-4%
Aug-19	273	207	19	20	519	2%
Sep-19	273	209	16	19	517	0%
Oct-19	268	214	17	21	520	1%
Nov-19	266	218	17	21	522	0%
Dec-19	260	222	21	20	523	0%
Jan-20	259	225	23	15	522	0%
Feb-20	287	244	25	16	572	10%
Mar-20	297	233	21	19	570	0%
Apr-20	297	233	21	19	570	0%
May-20	297	233	21	19	570	0%
Jun-20	279	231	26	13	549	-4%
Jul-20	286	234	30	13	563	3%

Complimentary Memberships						
	WPR Adult	WPR 50 plus	WPR Youth	Silver Sneakers	Total	Percent Change
Jul-19	35	0	9	4	48	-38%
Aug-19	34	7	12	4	57	19%
Sep-19	24	5	8	3	40	-30%
Oct-19	21	6	14	4	45	13%
Nov-19	36	7	26	4	73	62%
Dec-19	26	1	15	5	47	-36%
Jan-20	49	3	28	17	97	106%
Feb-20	33	8	24	5	70	-28%
Mar-20	18	3	11	2	34	-51%
Apr-20	0	0	0	0	0	-100%
May-20	0	0	0	0	0	0%
Jun-20	18	0	7	1	26	0%
Jul-20	12	2	13	1	28	100%

Membership Visits															
	Adult Annual	50 Plus Annual	Youth Annual	Childcare Annual	Adult Monthly	50 Plus Monthly	Youth Monthly	Childcare Monthly	Adult WPR	50 plus WPR	Youth WPR	Silver Sneakers	Total	Percent Change	
Jul-19	31	228	0	0	1095	950	72	129	1007	21	221	400	4154	24%	
Aug-19	24	231	1	0	855	840	37	121	819	29	180	307	3424	-18%	
Sep-19	40	217	175	0	80	708	82	19	34	78	109	252	2717	-21%	
Oct-19	38	266	18	0	81	795	79	36	144	625	12	142	313	3169	17%
Nov-19	54	287	4	0	955	927	42	34	151	899	15	256	363	3943	24%
Dec-19	50	244	160	0	80	693	208	46	12	80	460	7	2705	2997	-24%
Jan-20	61	273	127	0	59	839	137	54	17	68	340	20	376	3721	24%
Feb-20	44	166	5	0	565	513	21	35	481	23	171	257	2281	-39%	
Mar-20	39	190	207	0	89	641	638	23	38	557	14	223	287	2933	9%
Apr-20	0	0	249	0	90	0	295	0	13	0	647	0	16	0	-100%
May-20	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	
Jun-20	11	152	231	0	64	244	312	121	27	0	211	2	37	935	#DIV/0!
Jul-20	11	202	198	0	51	126	294	95	23	4	54	5	84	362	-38%

Mar-20	191	42	324	5	562	3%
Apr-20	0	0	0	0	0	-100%
May-20	0	0	0	0	0	0
Jun-20	28	10	98	0	136	0
Jul-20	29	15	50	0	94	-31%

2020 COMMUNITY DEVELOPMENT DEPARTMENT

Activity during the Month of June

	<u>Jun-20</u>	<u>YTD 2020</u>	<u>Jun-19</u>	<u>YTD 2019</u>
BUILDING PERMITS				
New One & Two Family permits	1	7	2	11
Single Family Additions/Alterations permits	29	81	16	63
New Commercial, Industrial, Multi Family permits	1	3	13	15
Commercial & Industrial Additions/Alterations permits	2	18	2	28
Other Permits Issued	7	41	11	40
TOTAL BUILDING PERMITS	40	150	44	157
Plan Reviews	29	93	35	113
Building Inspections	169	750	152	905
Construction Valuation	\$537,277	\$6,801,494	\$7,625,193	\$12,421,920
PLANNING & ZONING				
Plats	1	2	0	5
Planning & Zoning items (Conditional Use Permits Rezoning, Ordinance Amendments & Annexations)	0	3	0	3
Board of Adjustment items	0	0	0	1
CODE ENFORCEMENT				
Garbage and Trash	0	10	1	4
Parking	0	0	0	1
Vegetation	16	29	18	35
Nuisance	1	27	8	45
Signs	0	0	0	0
TOTAL CASES	17	66	27	85
Active Cases in Community Development	0			
Active Cases in Court	0			
Closed Cases	66			
PROPERTY MAINTENANCE				
<i>Violations Opened (Not Cases)</i>				
Accessory Structures	3	12	0	1
Mold / Pests	0	4	1	5
Roofs (Roof Assemblies)	0	17	4	9
Other Outdoor	0	28	5	12
Indoor	0	7	6	34
TOTAL VIOLATIONS	3	68	16	61
Active Cases in Community Development	31			
Active Cases in Court	8			
Closed Cases in June	1			
Unfounded in June	0			
Closed Cases YTD	16			
Unfounded Cases YTD	0			

WARRENSBURG ARTS COMMISSION
Monday, March 2, 2020

Call to Order

A meeting of the Warrensburg Arts Commission was held on Monday, March 2, 2020, at 4:00 p.m. at the Municipal Center, 200 S. Holden, with Chairman Laura Lockhart presiding.

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

Establish Quorum

A quorum was established.

Approval of Agenda

Stephanie moved to approve the agenda. Carried unanimously.

Approval of Minutes

The minutes of the February 3, 2020, meeting were considered. Ellie moved to approve the minutes. Carried unanimously.

Laura said the group photo will be taken immediately following the presentation by Jill Purvis of Main Street. Laura said Julie Kendall will be attending the Arts Commission meeting in April.

Guests/visitors

Jill Purvis, Executive Director of Main Street, and the Events Coordinator, Jamie, said they have begun to focus on more art in downtown Warrensburg. She said they are proposing placing sculptures in an area on Railroad Street by United Missouri Bank. Jill said they have been working with the design committee about planting flowers, but later decided on sculptures. She said if the Arts Commission has sculptures, they could work with the Commission. Jill said they would like to complete this project in May or even as late as fall.

Jill said they are also thinking of a historical walk in May for National Preservation month. She said it would be an opportunity to tell a story of history. Cindy B. said the Community Theatre and Performing Arts have helped Main Street in the past and would be happy to continue with projects.

Jill said Main Street is trying to revive the Art Walk again. She said they are looking for different ideas. Jill said an artist that wants to participate can sign up on the Main Street website. Ray said a poet could give a reading, and Jay said he had the best luck meeting with department heads at the University. He said the actual connection helped with future participation.

Jill said the alley behind Heroes will be activated with lights and planters and she said hopefully a mural will eventually be added. Jill said they want to get the staircase painted and completed this summer.

Group Photo

Laura said Ellie has written a press release, and the group photo of the Arts Commission members taken today will be submitted to the *Daily Star Journal*.

Finance/Budget Report

Stephanie said around \$19,900 remains in the Arts Commission budget. In the Finance report, Stephanie said the maintenance of the bobbars needs to continue and to keep in mind that other Arts Commission property might also need maintenance, such as at Blind Boone Park.

Stephanie said Jeff Imboden is a good contact for budget questions, and that he has been helpful on her committee. There was discussion of the Rotary Globe at the Community Center. Stephanie suggested the Boy Scouts might like this as an assigned project for Community service.

Ellie asked about requesting money and raising money. Fundraising options were briefly discussed. Laura asked about all the Arts pieces the commission is responsible for. Cindy G. said she has a lot of the files and could bring them to the next meeting. Ray will give the information he received from Christian Cutler. Scott suggested Cindy scan the document son the City's website. Ellie will work on google drive for sharing the documents.

Updates on Programs

KOKO Radio Schedule-Ellie said her committee would like to reach Janet Bonsall Humphries. Aerin will forward her number to Ellie.

Chair Updates

In chair updates, Laura said she has had questions about grant funding. Jay said if it is a grant, it is not considered an asset.

Monetary and Grant Requests will continue but will be slowed down a bit. Grants could be considered on a case-by-case basis.

Marketing/Publicity-Ellie said they have met and are looking for additional members. She said they are working on several items for the media.

Arts in Public Places-Aerin updated everyone on 25 tile boards of the Legacy Tile Project and passed around several examples designed by the different schools. She said the schools participating are: The middle school, Sterling Elementary, Martin Warren, Ridge View, and Maple Grove. Aerin said the tile boards will be hung downtown.

Events Planning-Ray said he did not recall this group being called the Events Planning Group. He thought it was the Events Committee. Laura said it was voted on and approved to name it the Events Committee.

Ray said he would like to present the Lunch and Learn Lecture Series, a Recognition of Karen Carter for the gift of Mr. Carter's sculptures, and the Poet Festival. Laura said because of time constraints, the commission will only have time to discuss one of his items. A special meeting will be held to discuss the others.

Ray explained the Poetry Festival April 24 and April 25, 2020. There was discussion of Ray's proposed budget. A special meeting will be held to further discuss this request.

Cindy B. said there has been discussion of whether old stage equipment should be stored or

disposed of. She said they could be donated stored or donated, and Ellie said she may know of someone interested in the equipment.

Laura said Gary Grigsby said the Missouri Association of Community Arts Agencies (M.A.C.A.A.) will be holding their conference in Columbia on April 6 and 7, 2020. Ray said he would like to attend.

Laura said Christian Cutler would like all the sculptures he has at the UCM Art Gallery to be picked up by March 15. Laura said she would like to have March 10 as the goal date to have them removed, at the latest.

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


Cindy Gabel, City staff liaison

WARRENSBURG ARTS COMMISSION
March 4, 2020

Call to Order

A special meeting of the Warrensburg Arts Commission was held on March 4, 2020, at 4:30 p.m. at 102 S. Holden, with Chairman Laura Lockhart presiding.

Present were: Jay Linhardt, Aerin Sentgeorge, Ellie Schmutz, Ray Crisp, Cindy Bechtol, Scott Holmberg, City Council representative, and Laura Lockhart. Absent: Stephanie Sekelsky.

Establish Quorum

A quorum was established.

Approval of Agenda

There was a motion to approve the agenda. Carried unanimously.

Storage

Laura said this meeting is to discuss several items from the March 2, 2020, Arts Commission meeting.

Laura said the Arts Commission's possessions that are currently at Christian Cutler's office at UCM need to be removed by March 15, 2020. Ellie said Jim Duncan who owns the Music Studio, will store the pieces. She said he would also like to join the Community Theatre Committee. Ray said Gary Grigsby will let the commission store at his place for \$200-300 per month.

There was also discussion of moving the pianos in the City-owned building on West Culton Street. Scott said possible the City could move the pianos, and that he knows from speaking with City Manager Harold Stewart that two the pianos have been committed to organizations. Ray moved to accept Jim Duncan's offer to provide a storage area for the Arts Commission collection on Young Street. Yes: Jay, Aerin, Ellie, Ray, Cindy B., and Laura. No: none. Carried unanimously.

JC Carter Sculpture Storage

Laura said she would like to speak with Aerin later about Cindy B's idea about the JC Carter Sculptures.

Proposals by Events Planning Committee

There was discussion of the Events Planning Committee proposals. Ray explained the poetry festival budget request for \$825, with a customary honorarium of \$100 per day. Ray said will be staying at his house so there will no charges per day for lodging, but there will be a charge for meals. Ray would like to request \$500 for travel and meals and the honorarium.

Scott asked if these items have been budgeted, and Ray said no. There was discussion of the request and the need to have prior discussions of requests. Laura said she thinks this is a great event, but she is frustrated because it was planned prior to receiving approval. Laura said she is not comfortable with the accuracy of the requested budget numbers.

Laura said this is a great event, but she is frustrated it was planned prior to approval. Laura

said she is not confident in the accuracy of the budget numbers.

Ray said he would like to propose to fund this project for \$500 and allow him to submit the newspaper article to the Star Journal so the article would say the Arts Commission is either funding or sponsoring this event. Laura said it is unacceptable for Ray to be submitting article prior to board approval. Ray said because of the negative feelings about his proposal, he would like someone else to make the motion. To clarify, Ray said he would like funding of \$500 to allow the Arts Commission to bring the Poet Laureate to Warrensburg for 2 days. Laura moved to approve this request. Yes: Jay, Aerin, Ellie, Ray, Cindy B., and Laura. No: none. Carried unanimously.

Ray said he will take care of transporting the sculptures.

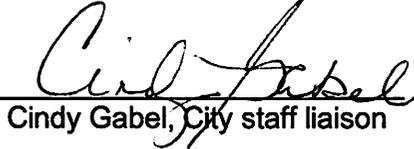
Scott said it is best to mention funding requests during the budgeting process each year. There was discussion of the JC Carter Sculptures. Ray reviewed the expenses, and said some items, like the tables, will be provided by the American Legion. Laura asked about the importance of this request. Ray said it is important to show appreciation for a gift, and it may encourage others to give. Scott asked who would be presenting the plaque, and Ray said he hoped the Mayor.

Since most on the commission are not available during the day, a Council meeting might be the best time to make this presentation. Aerin asked Ray who gave him the estimate for the pedestals, and Ray said someone from Higginsville. Aerin moved to approve as written. Yes: Ray. No: Jay, Aerin, Ellie, Cindy B., and Laura. Motion failed. Aerin said the proposal needs to be tweaked a bit. The next item for discussion was the Speaker Series, but Ray said he wanted to withdraw his request.

Cindy B. asked about fine-tuning the proposals before coming to the commission. Laura said that will work-then the item could be discussed at the next meeting.

There was discussion of complying with the Sunshine Law and adding items on the agenda.

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


Cindy Gabel, City staff liaison

WARRENSBURG ARTS COMMISSION
Monday, May 4, 2020
Via Zoom

Call to Order

A meeting of the Warrensburg Arts Commission was held on Monday, May 4, 2020, at 4:00 p.m. via Zoom on-line with Chairman Laura Lockhart presiding

Present were: Jay Linhardt, Aerin Sentgeorge, Stephanie Sekelsky, Ellie Schmutz, Cindy Bechtol (arrived later during the meeting), Allison Robbins, and Laura Lockhart. Absent: City Council representative Scott Holmberg.

Establish Quorum

A quorum was established.

Approval of Agenda

Stephanie moved to approve the agenda. Carried unanimously.

Approval of Minutes

The minutes of the two March meetings will be presented at the next meeting.

Introduction of new commissioner, Allison Robbins

Allison said she teaches at the University of Central Missouri (UCM). She said her family has always been involved in the arts, and she would like to serve the community.

Guests/visitors

Jill Purvis, Executive Director of Main Street, said at their March meeting, they voted to have a liaison to the Arts Commission. She said the board meets the 2nd Tuesday of each month at 4:30 p.m. Jill said they currently have ten members and three ex-officio members. She said they are wanting to focus on adding the arts to the downtown. Jill said she is wanting to apply for a grant to help with the downtown arts projects.

Paige Grison said she would like to serve the community and is interested in marketing.

Sarah Chamberlain from the Marketing Department at UCM said she has also joined the Arts Commission Marketing committee.

Finance/Budget Report

Stephanie reported the current balance is \$19,892.00.

Updates on Programs

KOKO Radio Schedule

Laura said the next scheduled time for the Arts Commission is Thursday, May 14, 2020, at 8:30 a.m. Ellie suggested different people sign-up for a variety of topics on the programs. Ellie said she will send a word document for those who want to sign-up.

Chair Updates

Laura said she would like to combine Performing Arts and Events Planning to one committee, the Events Committee.

Process/Motion to reorganize committees for clarity

Ellie moved to approve the combination of the two committees; carried unanimously.

Funding Requests

Laura said because of the recent events due to COVID-19, the Arts Commission may not receive funding this fiscal year. There was discussion of a presentation by an Arts Commission member at a City Council meeting, or the annual budget retreat, so they will be aware of the role of the Arts Commission.

Marketing/Publicity

Ellie said she is excited about the new members on the marketing committee and said they will be meeting next week. She said they will be brainstorming because of COVID-19.

Arts in Public Places

Aerin said she would be the Arts Commission liaison to Main Street.

Aerin said she is the only member of Arts in Public Place, so please let her know if you would like to help. Aerin said she is going to reach out to Christian Cutler because he has a lot of knowledge as the UCM Gallery Director.

Performing Arts

Jay said he needs more people on his committee.

Unfinished Business

Laura said the commission needs to know what the Arts Commission owns or does not own for insurance purposes. She said at this time the inventory is not known.

Downtown Vibrations

Laura said she is mainly hearing that there is no need for repairs at this time. It was suggested it should be checked after the upcoming winter. Laura said future maintenance should be discussed.

Storage for Public Art and Theatre Inventory

Laura said Ellie had shared with the commission that Jim Duncan has moved and no longer has storage space available.

JC Carter Sculpture Display

Laura said the commission had been in favor of letting businesses display the sculptures. Jill will talk with Aerin about displaying them downtown. A scavenger hunt was discussed to promote the sculptures. This will be discussed again at the next meeting.

Rotating Sculpture Display and Empty Pads APP

Laura said she has had some comments from people who are missing the art displays. Laura mentioned some of the JC Carter displays could be used in places where the displays were removed.

New Business/Proposals

Cindy B. said a form has been developed that can be used for tax purposes for donations. This information will be added to the google drive.

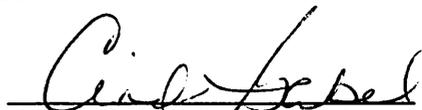
Other Business/Action

Aerin asked if the JC Carter sculptures were moved from the UCM Art Gallery. Aerin will check with Christian.

Since Stephanie is moving and will no longer be on the committee, Allison will talk with her about the budget committee to see if she would be interested in serving on this committee.

Laura said she would like to review the ordinances describing the Arts Commission. She said she would like all the commissioners to think of what it means to them and create a mission statement for the community. Laura said to look at what is working and what is lacking. Laura said the mission statement could be presented to the City Council.

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


Cindy Gabel, City staff liaison

WARRENSBURG ARTS COMMISSION
Monday, June 1, 2020
Via Zoom

Call to Order

A meeting of the Warrensburg Arts Commission was held on Monday, June 1, 2020, at 4:00 p.m. via Zoom on-line with Chairman Laura Lockhart presiding

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

Establish Quorum

A quorum was not established.

Introduction of Visitors

Jill Purvis, Executive Director of Main Street, said Main Street is working on a mural by the old downtown County Jail. She said paint by number has been discussed, and a request for approval has been submitted to the Johnson County Commissioners. Jill said they are hoping to begin work in July. She said they are also working on painting the staircases, and other projects will continue throughout the year.

Updates on Programs

KOKO Radio Schedule

Laura was the next scheduled program is Thursday, June 11, 2020, at 8:30 a.m. Laura will contact Ellie since she was not available for today's meeting.

Arts in Public Places

Aerin said she has asked Christian Cutler to be on the APP Committee because of his knowledge, but she has not heard back from him.

There was discussion of the application process for the JC Carter Sculptures and possibly organizing a scavenger hunt.

There was also discussion of the amount of storage needed for the sculptures and other artwork. Laura said she can store some pieces at her home. Laura asked about legal issues of storing at her home and Cindy G. will check with the City Counselor. Cindy B. also asked about storage of some theatre items. Allison suggested checking on the price of storage units, and she will check on costs.

Cindy B. said there has been some discussion of organizing a drive-thru theatre. She will follow-up on this idea.

Commission Position Available

With Stephanie Sekelsky moving from the area, there will be notification of this open position.

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


Cindy Gabel / City staff liaison



Director of Finance Report

July 13, 2020

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

Dear Mayor and Council Members:

The Director of Finance respectfully submits this report to augment your review of the financial information provided. It includes an update of processes Finance is working to complete and outlines the data included in the attached documents.

Business Licenses, Dog Licenses, Billing:

Utility billing and Collections staff continue processing applications for business licenses and dog licenses daily. The recommendation to complete business license renewals by September 1 will provide a more accurate account of license revenue for Fiscal Year 2020.

Stall continues to hang notices for delinquent accounts and are waiting for Missouri American Water to resume shut off for customers. As stated last month, the City contract limits the ability to request service shut off when the Water company is not processing service shut offs. Additionally, because most of the customer base will be the same for both Water and City services, we are trying to work out a method for service disconnect to be coordinated for both services. These communications will continue until there is a more routine process for disconnection of services for non-payment. This week, American Water provided us notice that they will continue to suspend disconnect for non-pay and will notify the City as soon as there is a change.

Budget Fiscal Year 2021:

Budget development for Fiscal Year 2021 continues. Council heard initial proposals for revenue projections at the June 22nd meeting. That meeting also included the presentations from the Community partners requesting funding for their organizations. Council will hear recommendation on the Community funding at this meeting from the members selected to review the requests.

City Manager Stewart recently provided a brief update to Council on sales tax revenue. The Fiscal Year 2021 projections will now be a five percent (5%) decrease from 2020 budget. July sales tax receipts were slightly up again, so no revenue decrease has been recognized at this point. There are communities in the surrounding area that are seeing a decrease in sales tax revenue. Warrensburg has not, which seems unusual, although thankful. June receipts for fuel tax were down twenty-five and eight tenths percent (25.8%), vehicle sales tax were down thirty-nine and seven tenths percent (39.7%) and vehicle fees were down twenty-eight and six tenths percent (28.6%) compared to last year. Year-to-date comparison for these taxes combined is down about ten percent (10%).

Council also completed the Budget Retreat/Strategic Planning session that will be incorporated into the Fiscal Year 2021 budget and long-range planning processes.

Staff continues to work with departments for final review and proposal of the Fiscal Year 2021 budget. August meetings will include a review of the sewer rates and property tax rates. These will include public hearings and ordinances as part of the budget adoption. Budget presentation and adoption is also scheduled in August.

New Chart for Sales Tax Comparison

The last couple of months, Council has received the revised revenue reports 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 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 new 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 June.

The sales tax revenue received in June is for actual sales from April 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 June 2020 is greater than that collected through June 2019 by nearly five percent (5%). June reflected a significant increase in the use tax collections compared to June 2019. Year to date use taxes are now nearly eight percent (8%) greater than year to date 2019. Collections compared to 2020 Budget is now also nearly eight percent (8%) over budget collected through June.

Revenue Comparisons:

June 2020 revenue comparisons are attached for your review. Included is the monthly comparison to June 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.

Combined Franchise taxes continue to reflect a decrease across the board for June 2020 compared to June 2019. This month, electric franchise reflects the largest decrease compared to June 2019 at 11.26%. Fiscal year to date combined numbers reflect a decrease of nearly 7.5% compared to Fiscal year to date 2019. Fiscal year to date compared to budget reflects collection below budget projections by nearly 8%.

June actual compared to annual budget shows revenue collections meeting budget at 25.24% of budget remaining. The total Sales and Use tax reflects 24.45% budget remaining. Nearly right at budget as shown on the total line in the 2020 Actual to Budget chart.

Fiscal Year 2020 Budget projected an increase of 3% over 2019 budget. Because sales tax collections are received a couple of months after the sales take place, the current revenue does not reflect any decrease in revenue because of the current COVID-19 conditions. I am still certain there will be an impact to sales tax revenue because of COVID-19. However, with the July collections received, it has not yet appeared. The July collections surprisingly did not reflect a decline as anticipated, which make projections still extremely difficult. An amendment to the 2020 Budget will include any effect the COVID-19 has on sales tax revenue.

Prior-Year Comparative Income Statement

Attached for your review is a summary comparative income statement showing variances between June 2020 activity to June 2019. Additionally, it shows variances between Fiscal Year-to-Date (YTD) activities. General Fund year-to-date revenue through June 2020 reflects a decrease of 2.9% compared to year-to-date June 2019. Year-to-date expenditures reflect an increase of 1.75% compared to this time frame in 2019.

Property tax collection is up slightly this year compared to last year along with sales tax. Franchise Taxes continue to be down compared to last year. The Lodging Tax continues to reflect an increase over last year by nearly 69%. However, this is changing dramatically as most of the hotel occupancy is still below 20%. Like sales tax, the hotel tax is collected after the hotel stay has taken place. The revenue collected is from May lodging.

Total year-to-date of all funds still reflects revenue exceeding expenditures or expense. There are several Funds that reflect expenditures or expense exceeding revenue collected. General Fund, General Obligation Debt, Vehicle and Equipment Replacement, and Neighborhood Improvement funds all currently reflect year-to-date expenditures exceeding revenue. Capital Improvement Transportation, Capital Improvement ½ Sales tax along with Water Pollution Control funds' revenue are currently exceeding expenditures for this period.

Please keep in mind this is just a snapshot in time and a comparison to the events that were taking place this time last year. This report continues to reflect the City in a good position with COVID-19 continuing. I am still anticipating a decline in sales tax revenue, although I have been surprised the last couple of months. Fiscal Year 2021 budget development will anticipate a decline in sales tax revenue. Just not as much as presented at the June 22nd meeting.

Budget Fiscal Year 2020:

Staff continues to take necessary steps to cut expenditures where possible with the anticipation of drop in revenue. Furloughs continue through the end of September. Should revenue come in as projected for Fiscal Year 2020, then the savings provided will be available for Fiscal Year 2021. Additionally, Fiscal Year 2020 Budget anticipated reducing fund balance, so with the cuts implemented, this reduction will not be as large as originally planned. Anticipation is to present a budget amendment for Fiscal Year 2020 in the August or September Council meetings.

Attachments:

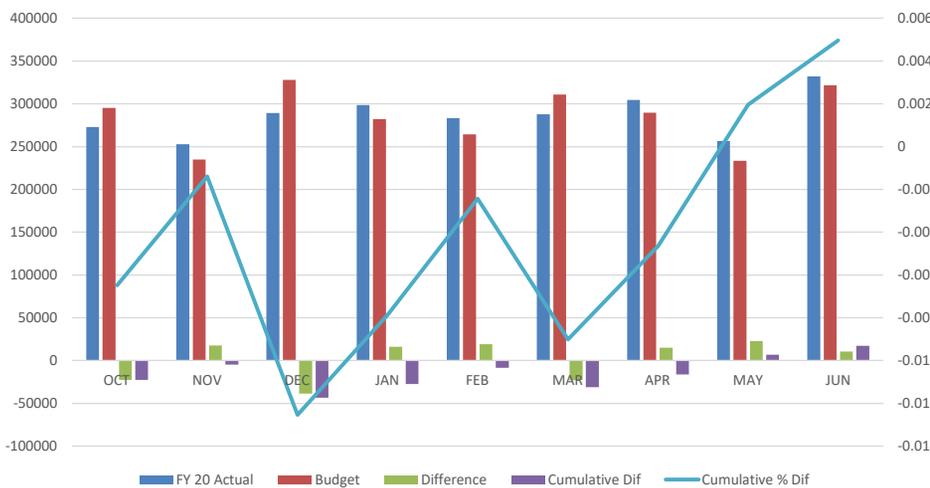
- Sales Tax Comparisons
- Revenue Comparisons
- Prior-Year Comparative Income Statement

CITY OF WARRENSBURG *1 CENT SALES TEN YEAR COMPARISON

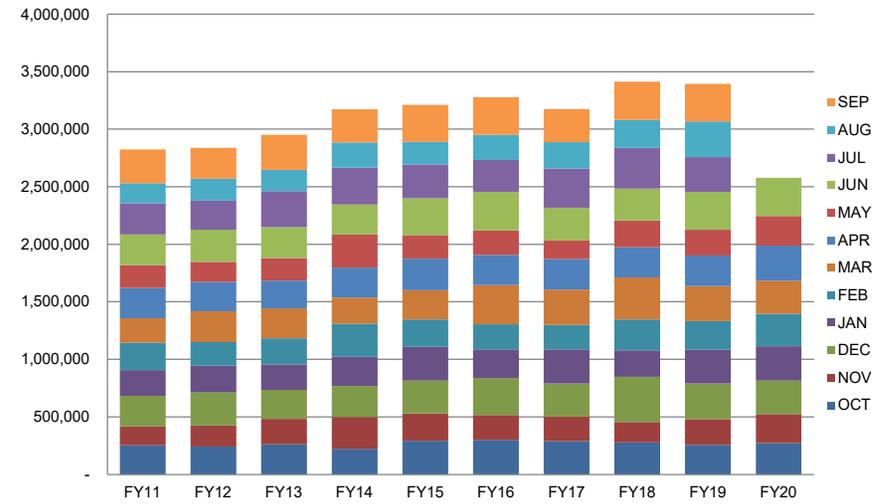


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 254,148.70	\$ 241,663.14	\$ 262,395.96	\$ 223,965.81	\$ 291,309.52	\$ 300,352.02	\$ 290,432.91	\$ 277,035.30	\$ 255,230.99	\$ 272,805.07	\$ 17,574.08	6.89%	OCT
NOV	\$ 163,749.90	\$ 182,051.90	\$ 220,033.60	\$ 276,423.19	\$ 238,145.41	\$ 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				JUL
AUG	\$ 175,320.92	\$ 190,637.98	\$ 186,223.91	\$ 218,005.63	\$ 195,901.22	\$ 217,673.85	\$ 228,583.89	\$ 243,192.76	\$ 309,680.96				AUG
SEP	\$ 294,001.64	\$ 269,733.79	\$ 303,619.30	\$ 286,494.71	\$ 320,967.17	\$ 325,860.80	\$ 289,997.56	\$ 331,796.69	\$ 327,373.20				SEP
TOTAL	\$ 2,824,159.63	\$ 2,837,900.57	\$ 2,951,138.70	\$ 3,171,095.90	\$ 3,210,386.99	\$ 3,277,273.39	\$ 3,176,526.40	\$ 3,412,672.11	\$ 3,393,560.19	\$ 2,578,104.35	\$ 121,511.84	4.95%	TOTAL

FY 2020 Actual to Budget



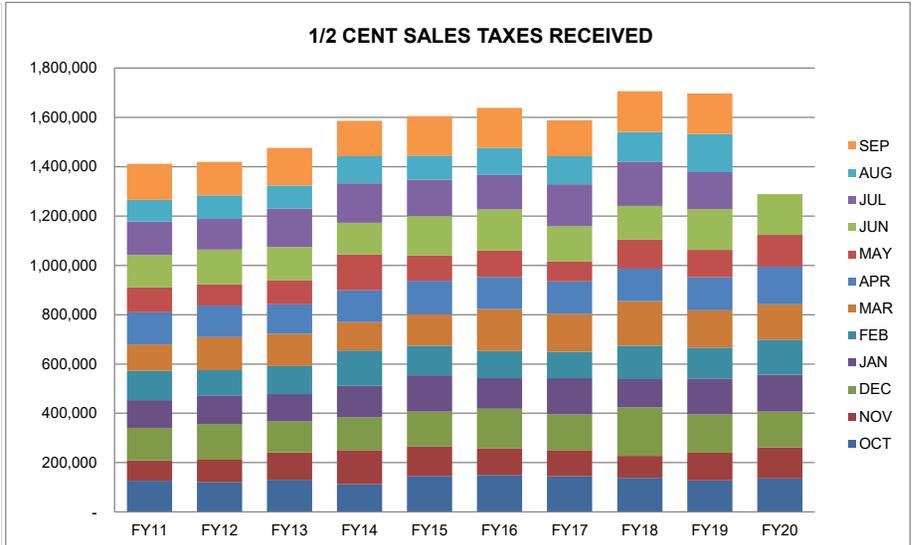
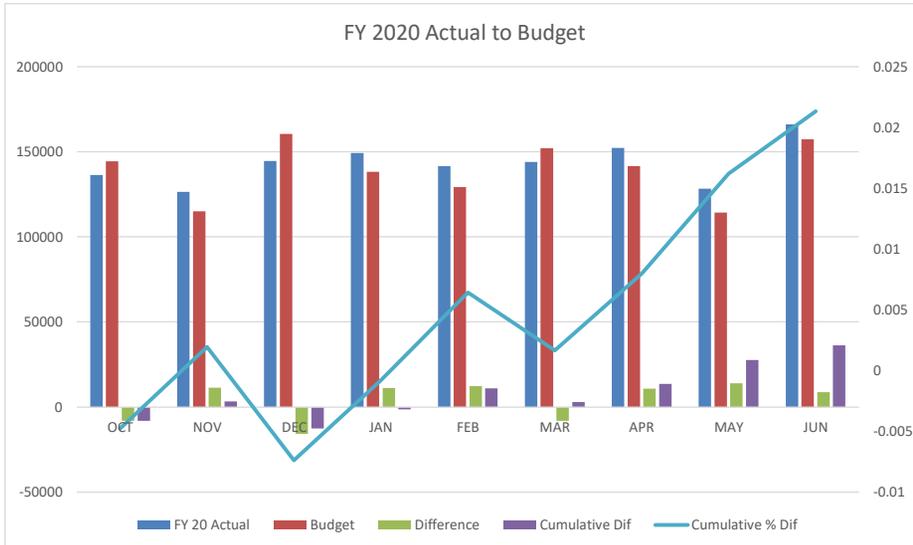
1 CENT SALES TAXES RECEIVED



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



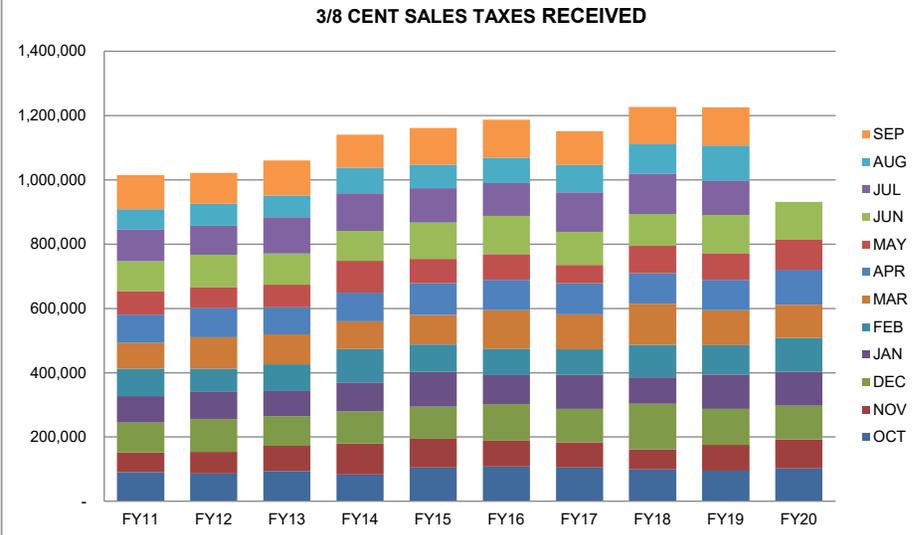
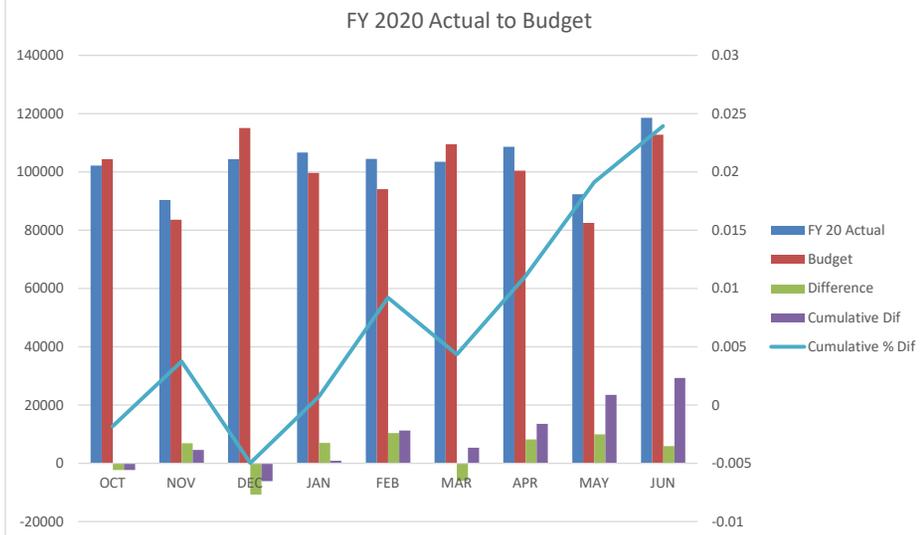
	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 127,074.32	\$ 120,831.68	\$ 131,197.84	\$ 111,983.09	\$ 145,654.68	\$ 150,176.28	\$ 145,216.65	\$ 138,517.76	\$ 127,615.00	\$ 136,402.77	\$ 8,787.77	6.89%	OCT
NOV	\$ 81,875.07	\$ 91,025.98	\$ 110,016.80	\$ 138,211.48	\$ 119,072.69	\$ 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				JUL
AUG	\$ 87,660.41	\$ 95,319.04	\$ 93,111.83	\$ 109,002.66	\$ 97,950.67	\$ 108,836.84	\$ 114,281.02	\$ 121,596.73	\$ 154,840.48				AUG
SEP	\$ 147,000.95	\$ 134,867.11	\$ 151,804.17	\$ 143,247.57	\$ 160,483.47	\$ 162,930.65	\$ 144,998.94	\$ 165,898.45	\$ 163,687.09				SEP
TOTAL	\$ 1,412,055.54	\$ 1,418,929.20	\$ 1,475,556.07	\$ 1,585,533.51	\$ 1,605,189.36	\$ 1,638,623.69	\$ 1,587,839.96	\$ 1,706,336.10	\$ 1,696,779.96	\$ 1,289,052.40	\$ 60,756.63	4.95%	TOTAL



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



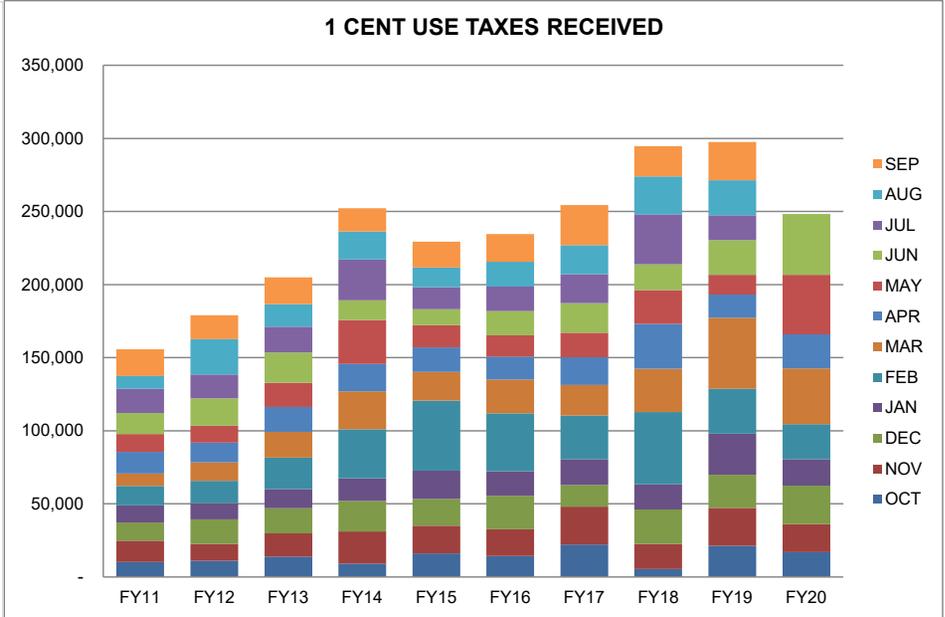
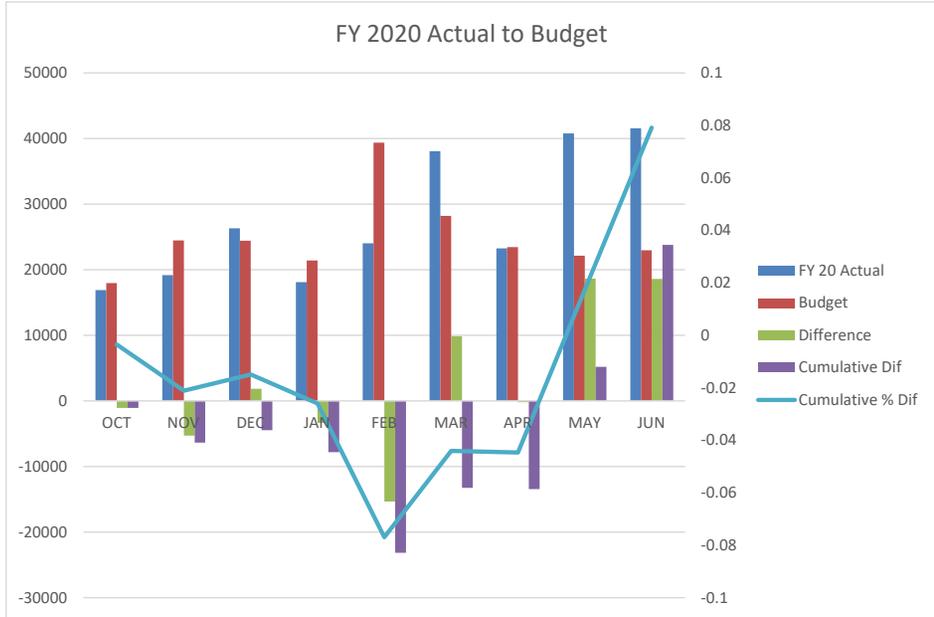
	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 90,814.07	\$ 86,189.33	\$ 93,465.69	\$ 83,936.23	\$ 105,422.83	\$ 107,993.82	\$ 105,377.24	\$ 99,242.10	\$ 95,187.99	\$ 102,214.37	\$ 7,026.38	7.38%	OCT
NOV	\$ 61,217.93	\$ 67,637.85	\$ 78,992.03	\$ 95,992.27	\$ 88,737.16	\$ 80,964.79	\$ 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				JUL
AUG	\$ 62,578.40	\$ 68,553.90	\$ 67,134.73	\$ 79,002.18	\$ 72,948.55	\$ 79,230.19	\$ 84,598.76	\$ 90,330.78	\$ 108,381.89				AUG
SEP	\$ 106,112.31	\$ 96,171.11	\$ 109,587.86	\$ 103,401.28	\$ 113,775.48	\$ 117,872.86	\$ 105,337.95	\$ 115,936.67	\$ 118,895.27				SEP
TOTAL	\$ 1,014,761.77	\$ 1,021,829.14	\$ 1,060,442.91	\$ 1,140,410.46	\$ 1,160,967.52	\$ 1,186,953.36	\$ 1,151,306.08	\$ 1,226,118.56	\$ 1,225,040.88	\$ 931,681.52	\$ 40,951.36	4.60%	TOTAL



CITY OF WARRENSBURG 1 CENT USE TEN YEAR COMPARISON



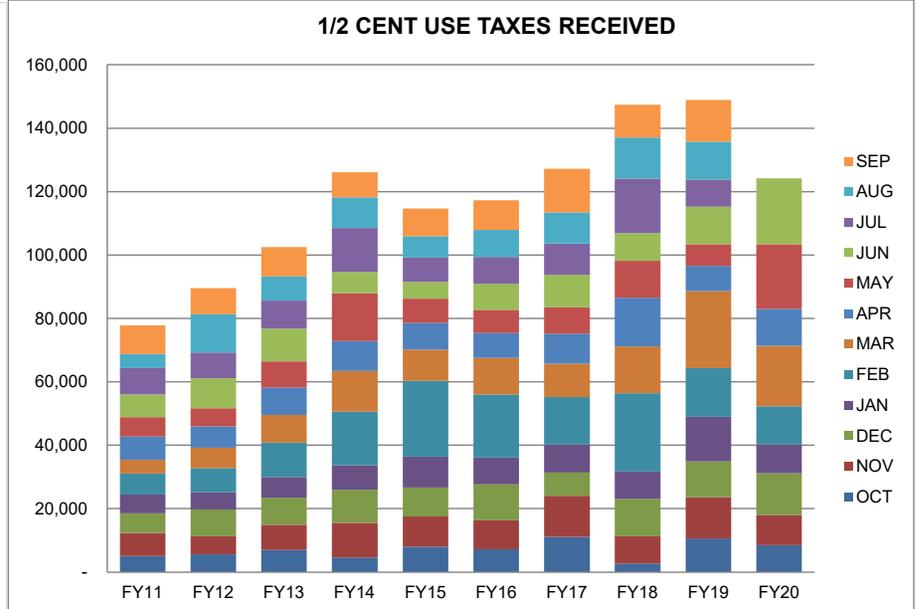
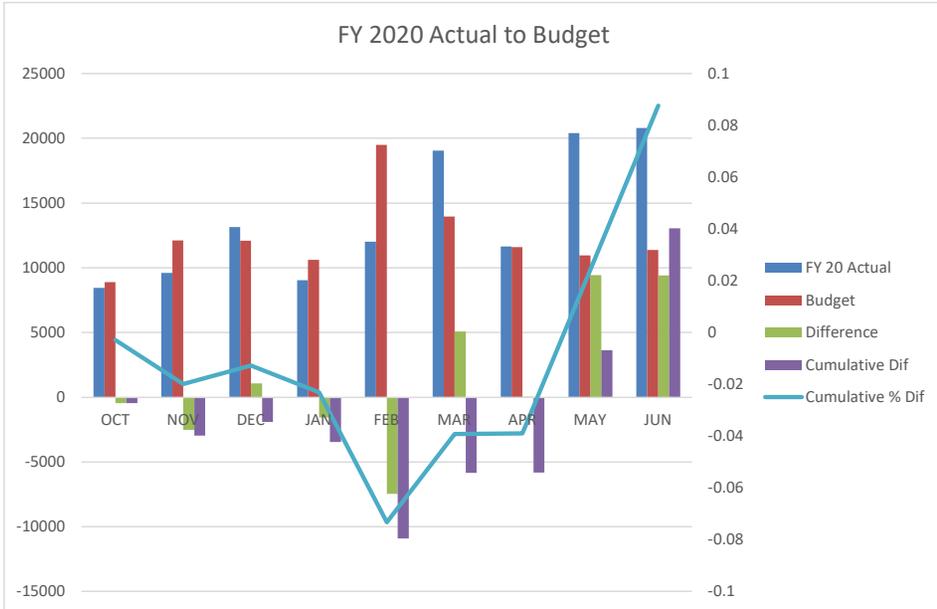
	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 10,074.41	\$ 11,056.06	\$ 13,900.06	\$ 9,143.52	\$ 15,961.68	\$ 14,297.21	\$ 22,204.92	\$ 5,257.26	\$ 21,217.49	\$ 16,912.14	\$ (4,305.35)	-20.29%	OCT
NOV	\$ 14,619.51	\$ 11,525.73	\$ 15,955.74	\$ 21,934.11	\$ 19,083.78	\$ 18,292.66	\$ 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				JUL
AUG	\$ 8,667.13	\$ 24,256.14	\$ 15,313.50	\$ 19,162.04	\$ 13,467.18	\$ 17,022.58	\$ 19,792.30	\$ 26,103.60	\$ 23,925.48				AUG
SEP	\$ 18,239.91	\$ 16,342.89	\$ 18,390.66	\$ 15,902.92	\$ 17,496.69	\$ 18,779.33	\$ 27,510.52	\$ 20,514.14	\$ 26,288.22				SEP
TOTAL	\$155,668.25	\$179,077.62	\$204,990.00	\$252,157.38	\$229,267.59	\$234,494.21	\$254,382.23	\$294,657.99	\$297,673.54	\$248,319.04	\$ 17,878.76	7.76%	TOTAL



CITY OF WARRENSBURG 1/2 CENT USE TEN YEAR COMPARISON



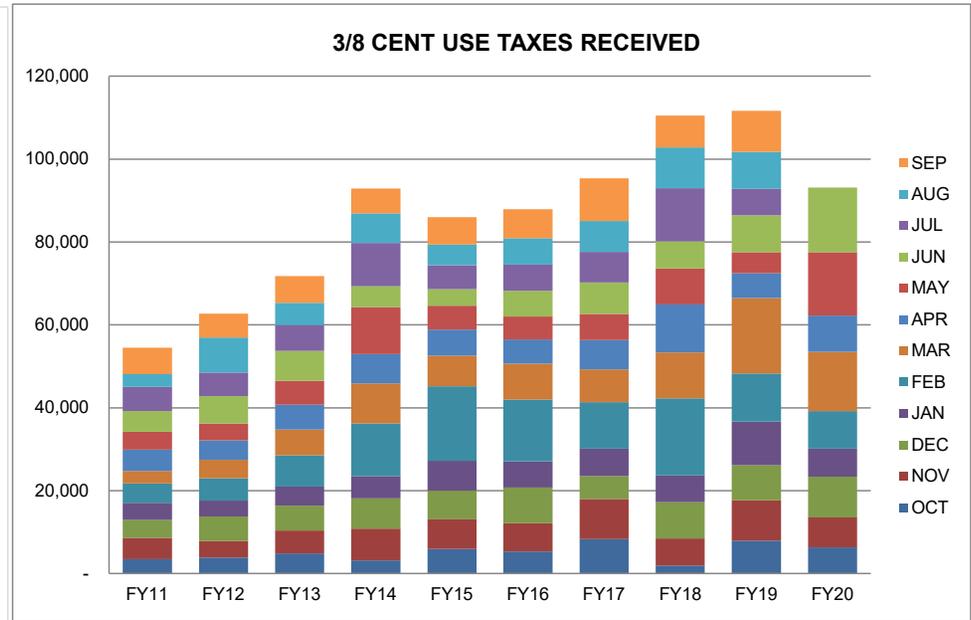
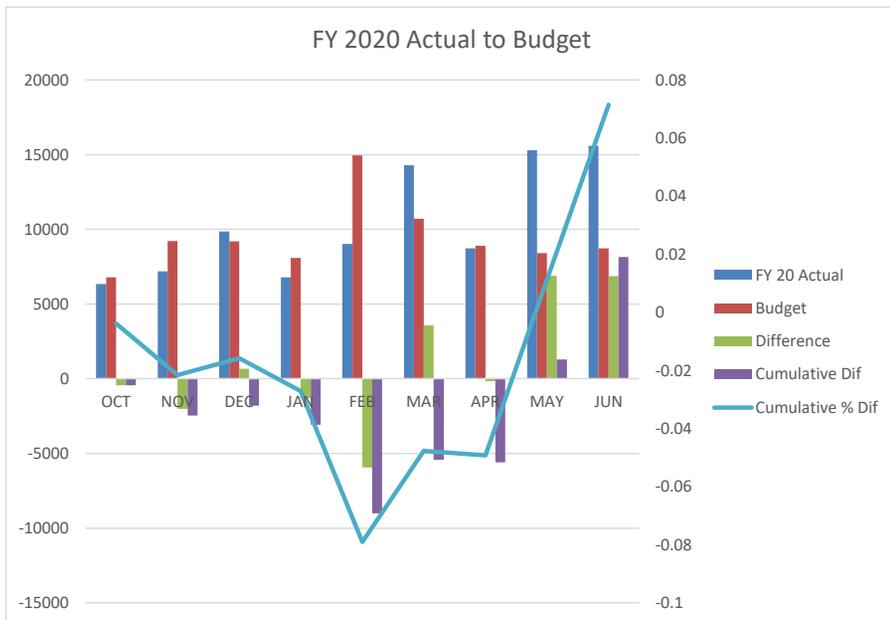
	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 5,036.27	\$ 5,527.00	\$ 6,948.75	\$ 4,570.92	\$ 7,982.34	\$ 7,149.94	\$ 11,104.54	\$ 2,629.12	\$ 10,610.74	\$ 8,457.66	\$ (2,153.08)	-20.29%	OCT
NOV	\$ 7,308.41	\$ 5,761.80	\$ 7,976.39	\$ 10,965.03	\$ 9,543.68	\$ 9,148.04	\$ 12,917.51	\$ 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				JUL
AUG	\$ 4,332.77	\$ 12,125.82	\$ 7,655.33	\$ 9,582.82	\$ 6,734.85	\$ 8,512.89	\$ 9,898.00	\$ 13,054.25	\$ 11,964.98				AUG
SEP	\$ 9,118.27	\$ 8,169.93	\$ 9,193.63	\$ 7,952.95	\$ 8,749.98	\$ 9,391.42	\$ 13,757.84	\$ 10,259.00	\$ 13,146.57				SEP
TOTAL	\$ 77,819.75	\$ 89,522.23	\$102,476.06	\$126,089.80	\$114,655.30	\$117,269.08	\$127,214.95	\$147,356.62	\$148,864.68	\$124,182.81	\$ 8,941.06	7.76%	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				JUL
AUG	\$ 3,035.50	\$ 8,495.26	\$ 5,363.27	\$ 7,186.22	\$ 5,050.51	\$ 6,383.87	\$ 7,422.58	\$ 9,789.46	\$ 8,972.62				AUG
SEP	\$ 6,388.19	\$ 5,723.79	\$ 6,440.98	\$ 5,963.97	\$ 6,561.67	\$ 7,042.69	\$ 10,317.09	\$ 7,693.28	\$ 9,858.70				SEP
TOTAL	\$54,519.88	\$62,718.61	\$71,793.91	\$92,895.06	\$ 85,980.72	\$ 87,940.83	\$ 95,399.29	\$110,503.64	\$111,634.58	\$ 93,125.46	\$ 6,704.94	7.76%	TOTAL

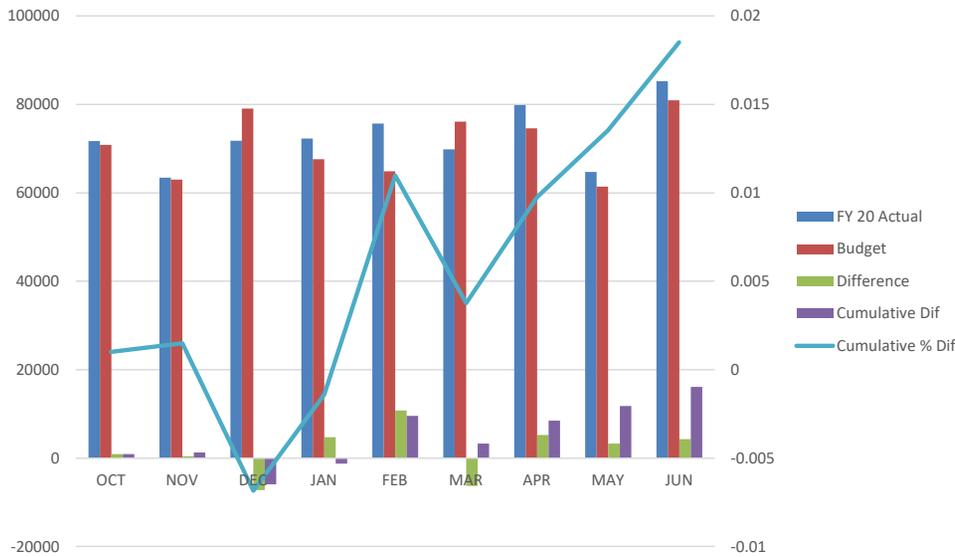


CITY OF WARRENSBURG LAW ENFORCEMENT TEN YEAR COMPARISON

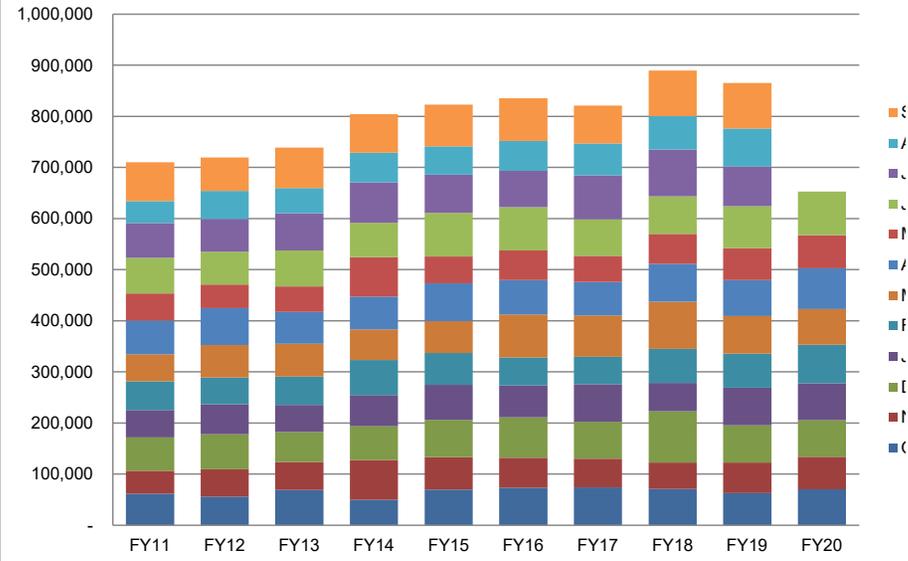


	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	CHANGE	%	
OCT	\$ 61,672.18	\$ 55,646.53	\$ 68,648.72	\$ 49,734.02	\$ 69,740.56	\$ 73,177.08	\$ 74,169.96	\$ 70,492.57	\$ 62,332.51	\$ 70,043.58	\$ 7,711.07	12.37%	OCT
NOV	\$ 44,374.74	\$ 53,633.60	\$ 55,212.92	\$ 77,887.02	\$ 63,532.50	\$ 58,894.22	\$ 55,595.27	\$ 52,280.94	\$ 59,911.16	\$ 63,444.87	\$ 3,533.71	5.90%	NOV
DEC	\$ 65,879.76	\$ 68,590.40	\$ 58,370.64	\$ 65,709.45	\$ 72,535.63	\$ 79,184.98	\$ 72,791.45	\$ 100,119.52	\$ 73,344.67	\$ 71,772.51	\$ (1,572.16)	-2.14%	DEC
JAN	\$ 53,637.12	\$ 58,621.47	\$ 53,269.01	\$ 61,204.89	\$ 68,952.60	\$ 62,138.58	\$ 73,293.44	\$ 55,325.38	\$ 73,118.12	\$ 72,310.87	\$ (807.25)	-1.10%	JAN
FEB	\$ 56,141.64	\$ 52,660.81	\$ 55,330.96	\$ 68,707.24	\$ 61,982.30	\$ 54,930.81	\$ 53,749.36	\$ 66,673.84	\$ 66,817.69	\$ 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				JUL
AUG	\$ 42,789.13	\$ 55,074.31	\$ 48,900.29	\$ 58,419.92	\$ 55,602.98	\$ 58,375.82	\$ 62,219.29	\$ 65,662.95	\$ 73,962.21				AUG
SEP	\$ 76,405.13	\$ 65,179.62	\$ 79,282.17	\$ 75,385.36	\$ 81,916.16	\$ 83,389.29	\$ 74,742.70	\$ 89,108.85	\$ 89,310.51				SEP
TOTAL	\$710,452.68	\$719,443.43	\$738,683.79	\$804,462.91	\$823,279.44	\$835,280.40	\$821,394.01	\$889,847.38	\$865,639.98	\$ 652,826.17	\$ 28,356.32	4.54%	TOTAL

FY 2020 Actual to Budget



LAW ENFORCEMENT SALES TAXES RECEIVED



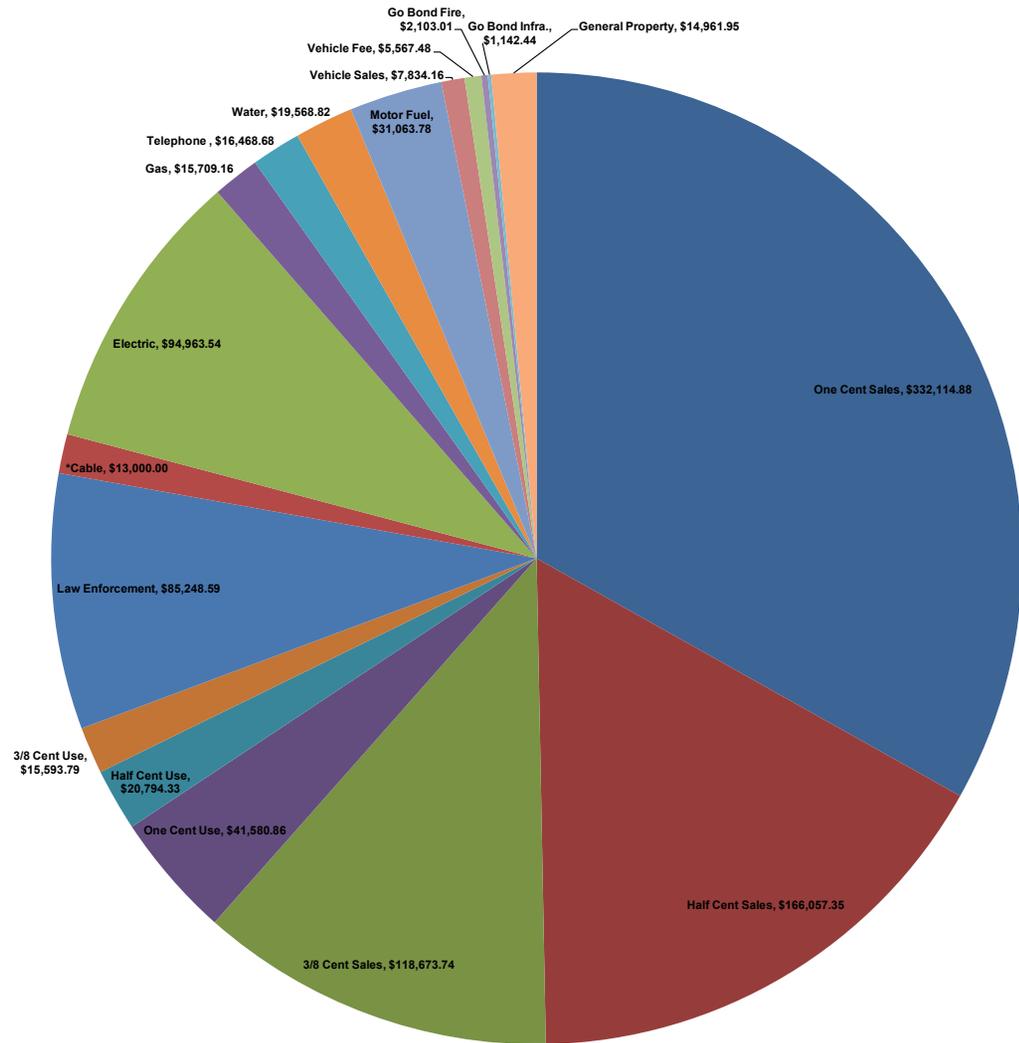


CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 07/06/2020

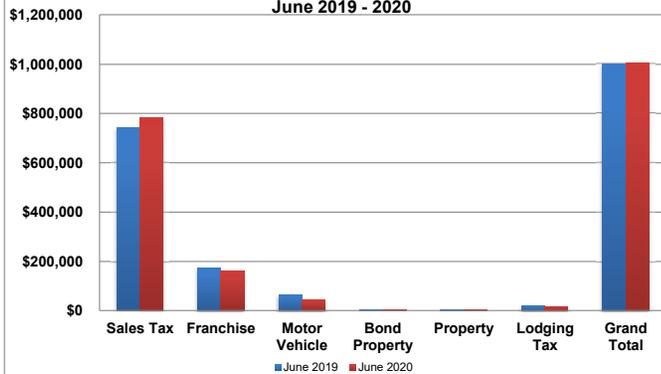
	June 2019	June 2020	Difference	%
Sales Tax				
One Cent Sales	\$330,656.99	\$332,114.88	\$1,457.89	0.44%
Half Cent Sales	\$165,328.46	\$166,057.35	\$728.89	0.44%
3/8 Cent Sales	\$118,436.96	\$118,673.74	\$236.78	0.20%
One Cent Use	\$23,647.66	\$41,580.86	\$17,933.20	75.83%
Half Cent Use	\$11,826.04	\$20,794.33	\$8,968.29	75.84%
3/8 Cent Use	\$8,868.43	\$15,593.79	\$6,725.36	75.83%
Law Enforcement	\$82,790.48	\$85,248.59	\$2,458.11	2.97%
Total	\$741,555.02	\$780,063.54	\$38,508.52	5.19%
Franchise				
*Cable	\$13,115.33	\$13,000.00	(\$115.33)	-0.88%
Electric	\$107,019.17	\$94,963.54	(\$12,055.63)	-11.26%
Gas	\$14,968.36	\$15,709.16	\$740.80	4.95%
Telephone	\$17,355.70	\$16,468.68	(\$887.02)	-5.11%
Water	\$20,187.40	\$19,568.82	(\$618.58)	-3.06%
Total	\$172,645.96	\$159,710.20	(\$12,935.76)	-7.49%
Motor Vehicle				
Motor Fuel	\$41,856.86	\$31,063.78	(\$10,793.08)	-25.79%
Vehicle Sales	\$12,988.39	\$7,834.16	(\$5,154.23)	-39.68%
Vehicle Fee	\$7,801.40	\$5,567.48	(\$2,233.92)	-28.63%
Total	\$62,646.65	\$44,465.42	(\$18,181.23)	-29.02%
Bond Property				
Go Bond Fire	\$130.14	\$142.38	\$12.24	9.41%
Go Bond Infra.	\$418.32	\$457.66	\$39.34	9.40%
Total	\$548.46	\$600.04	\$51.58	9.40%
Property				
General Property	\$1,657.92	\$2,103.01	\$445.09	26.85%
Parks Property	\$900.64	\$1,142.44	\$241.80	26.85%
Total	\$2,558.56	\$3,245.45	\$686.89	26.85%
Lodging Tax	\$19,644.72	\$14,961.95	(\$4,682.77)	-23.84%
Grand Total	\$999,050.91	\$1,002,446.56	\$3,395.65	0.34%

*Estimated

Monthly Percentage Revenue Comparison June 2019 - 2020



Monthly Total Revenue Comparison June 2019 - 2020

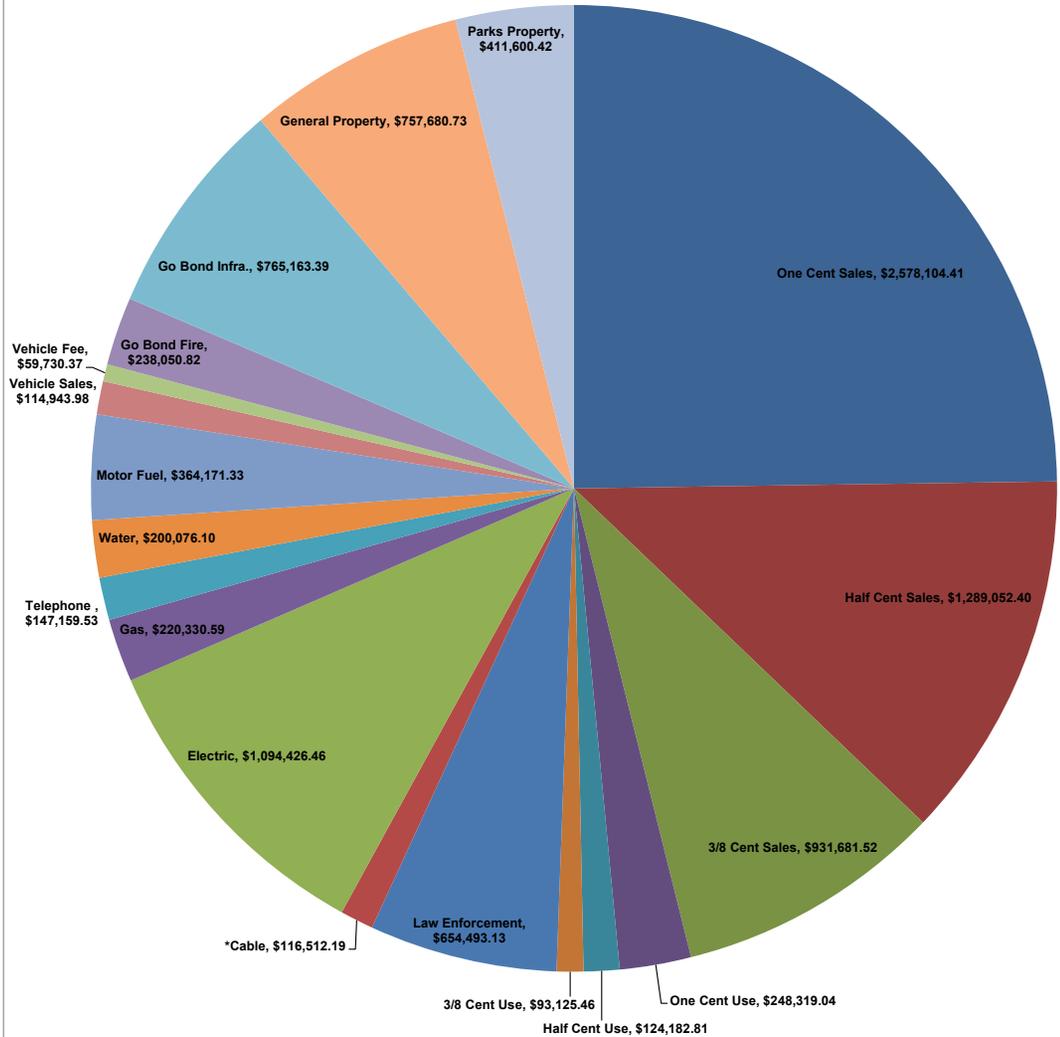




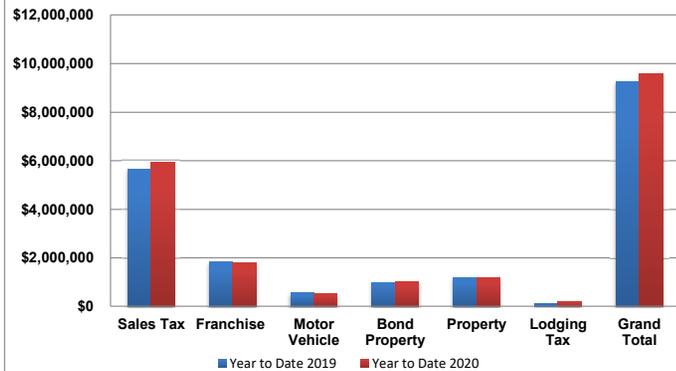
CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 07/06/2020

	Year to Date 2019	Year to Date 2020	Difference	%
Sales Tax				
One Cent Sales	\$2,456,592.51	\$2,578,104.41	\$121,511.90	4.95%
Half Cent Sales	\$1,228,295.77	\$1,289,052.40	\$60,756.63	4.95%
3/8 Cent Sales	\$890,730.16	\$931,681.52	\$40,951.36	4.60%
One Cent Use	\$230,440.28	\$248,319.04	\$17,878.76	7.76%
Half Cent Use	\$115,241.75	\$124,182.81	\$8,941.06	7.76%
3/8 Cent Use	\$86,420.52	\$93,125.46	\$6,704.94	7.76%
Law Enforcement	\$624,469.85	\$654,493.13	\$30,023.28	4.81%
Total	\$5,632,190.84	\$5,918,958.77	\$286,767.93	5.09%
2020 Adj. Feb.				
Franchise				
*Cable	\$119,005.93	\$116,512.19	(\$2,493.74)	-2.10%
Electric	\$1,048,808.97	\$1,094,426.46	\$45,617.49	4.35%
Gas	\$258,742.48	\$220,330.59	(\$38,411.89)	-14.85%
Telephone	\$174,872.08	\$147,159.53	(\$27,712.55)	-15.85%
Water	\$208,180.51	\$200,076.10	(\$8,104.41)	-3.89%
Total	\$1,809,609.97	\$1,778,504.87	(\$31,105.10)	-1.72%
Electric Adj Jan. 2019				
Motor Vehicle				
Motor Fuel	\$377,270.31	\$364,171.33	(\$13,098.98)	-3.47%
Vehicle Sales	\$116,907.48	\$114,943.98	(\$1,963.50)	-1.68%
Vehicle Fee	\$63,690.57	\$59,730.37	(\$3,960.20)	-6.22%
Total	\$557,868.36	\$538,845.68	(\$19,022.68)	-3.41%
Bond Property				
Go Bond Fire	\$235,611.32	\$238,050.82	\$2,439.50	1.04%
Go Bond Infra.	\$757,322.09	\$765,163.39	\$7,841.30	1.04%
Total	\$992,933.41	\$1,003,214.21	\$10,280.80	1.04%
Property				
General Property	\$752,669.36	\$757,680.73	\$5,011.37	0.67%
Parks Property	\$408,878.05	\$411,600.42	\$2,722.37	0.67%
Total	\$1,161,547.41	\$1,169,281.15	\$7,733.74	0.67%
Lodging Tax	\$106,432.36	\$179,806.55	\$73,374.19	68.94%
Grand Total	\$9,267,648.94	\$9,585,397.02	\$317,748.08	3.43%
*Estimated				

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



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

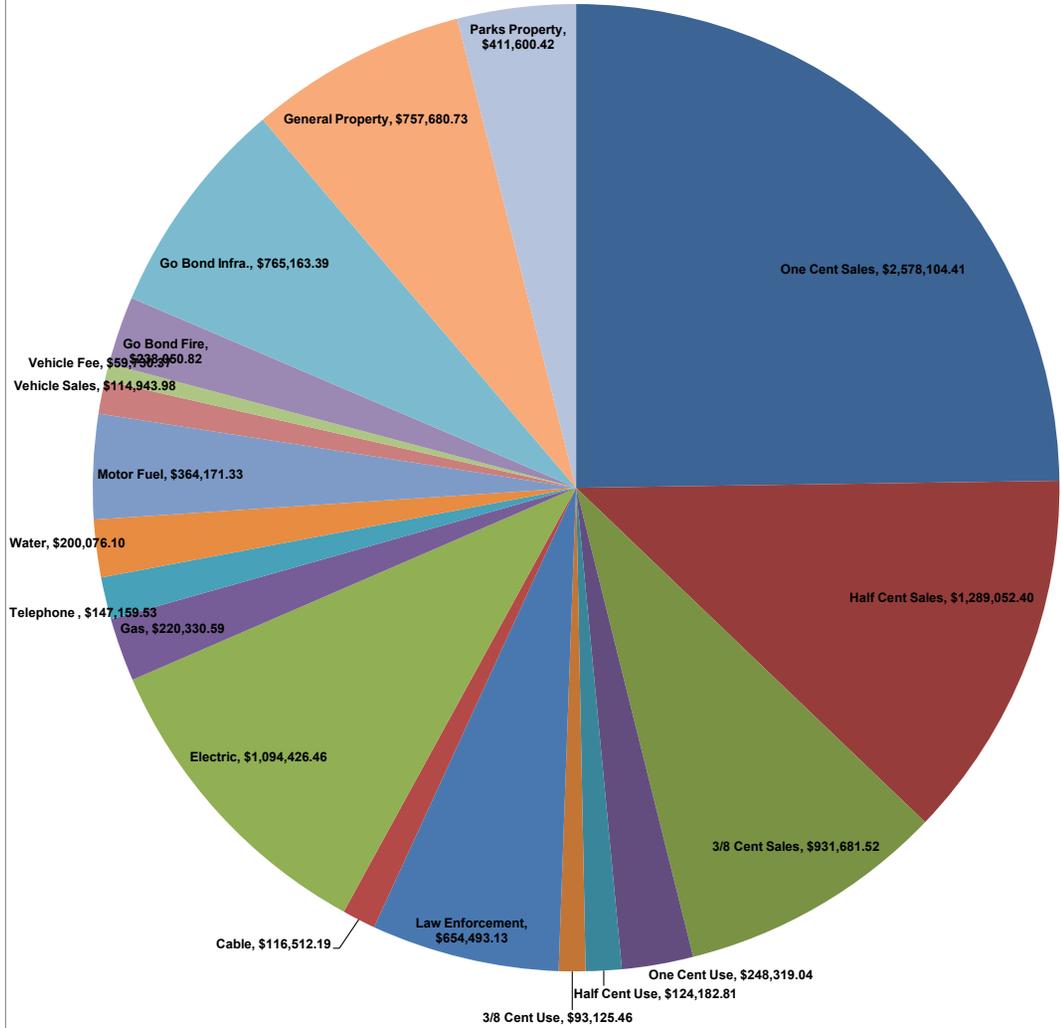




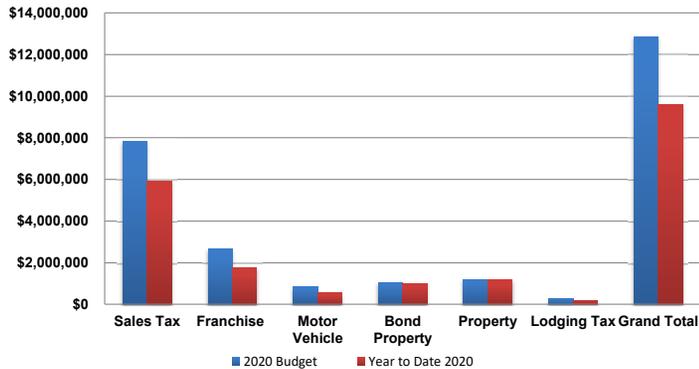
CITY OF WARRENSBURG MONTHLY REVENUE COMPARISON as of 07/06/2020

	2020 Budget	Year to Date 2020	Difference	% Remaining
Sales Tax				
One Cent Sales	\$3,475,000.00	\$2,578,104.41	(\$896,895.59)	25.81%
Half Cent Sales	\$1,700,000.00	\$1,289,052.40	(\$410,947.60)	24.17%
3/8 Cent Sales	\$1,225,000.00	\$931,681.52	(\$293,318.48)	23.94%
One Cent Use	\$301,000.00	\$248,319.04	(\$52,680.96)	17.50%
Half Cent Use	\$149,000.00	\$124,182.81	(\$24,817.19)	16.66%
3/8 Cent Use	\$114,000.00	\$93,125.46	(\$20,874.54)	18.31%
Law Enforcement	\$870,000.00	\$654,493.13	(\$215,506.87)	24.77%
Total	\$7,834,000.00	\$5,918,958.77	(\$1,915,041.23)	24.45%
2020 Adj. Feb.				
Franchise				
Cable	\$163,000.00	\$116,512.19	(\$46,487.81)	28.52%
Electric	\$1,671,000.00	\$1,094,426.46	(\$576,573.54)	34.50%
Gas	\$267,000.00	\$220,330.59	(\$46,669.41)	17.48%
Telephone	\$276,000.00	\$147,159.53	(\$128,840.47)	46.68%
Water	\$276,000.00	\$200,076.10	(\$75,923.90)	27.51%
Total	\$2,653,000.00	\$1,778,504.87	(\$874,495.13)	32.96%
Electric Adj Jan. 2019				
Motor Vehicle				
Motor Fuel	\$580,000.00	\$364,171.33	(\$215,828.67)	37.21%
Vehicle Sales	\$180,000.00	\$114,943.98	(\$65,056.02)	36.14%
Vehicle Fee	\$86,000.00	\$59,730.37	(\$26,269.63)	30.55%
Total	\$846,000.00	\$538,845.68	(\$307,154.32)	36.31%
Bond Property				
Go Bond Fire	\$252,000.00	\$238,050.82	(\$13,949.18)	5.54%
Go Bond Infra.	\$798,000.00	\$765,163.39	(\$32,836.61)	4.11%
Total	\$1,050,000.00	\$1,003,214.21	(\$46,785.79)	4.46%
Property				
General Property	\$775,000.00	\$757,680.73	(\$17,319.27)	2.23%
Parks Property	\$425,000.00	\$411,600.42	(\$13,399.58)	3.15%
Total	\$1,200,000.00	\$1,169,281.15	(\$30,718.85)	2.56%
Lodging Tax	\$288,000.00	\$179,806.55	(\$108,193.45)	37.57%
Grand Total	\$12,821,000.00	\$9,585,397.02	(\$3,235,602.98)	25.24%
*Estimated				

**Revenue to Budget Comparison Percentage
FYTD - June 2020**



**Revenue to Budget Comparison Total
FYTD - June 2020**





Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 110 - GENERAL								
Revenue								
	959,488.50	919,748.29	-39,740.21	-4.14%	7,824,559.65	7,590,350.95	-234,208.70	-2.99%
Revenue Total:	959,488.50	919,748.29	-39,740.21	-4.14%	7,824,559.65	7,590,350.95	-234,208.70	-2.99%
Expense								
601 - LEGISLATIVE	2,087.29	520.25	1,567.04	75.08%	72,140.04	85,561.08	-13,421.04	-18.60%
602 - CITY CLERK	5,495.08	4,126.21	1,368.87	24.91%	56,088.99	53,228.75	2,860.24	5.10%
603 - CITY MANAGER	14,235.47	19,015.31	-4,779.84	-33.58%	144,048.50	156,474.37	-12,425.87	-8.63%
604 - MUNICIPAL COURT	16,957.82	8,233.96	8,723.86	51.44%	115,994.57	109,661.80	6,332.77	5.46%
605 - LEGAL	975.00	0.00	975.00	100.00%	6,673.36	5,112.50	1,560.86	23.39%
610 - HUMAN RESOURCES	9,601.40	12,952.70	-3,351.30	-34.90%	102,103.00	135,045.77	-32,942.77	-32.26%
611 - GENERAL	22,102.30	21,211.21	891.09	4.03%	385,946.53	355,282.86	30,663.67	7.95%
612 - FINANCE	35,958.58	32,343.38	3,615.20	10.05%	364,961.89	360,854.29	4,107.60	1.13%
613 - INFORMATION TECHNOLOGY	23,179.40	27,574.31	-4,394.91	-18.96%	420,478.76	451,543.57	-31,064.81	-7.39%
614 - BUILDINGS & GROUNDS	13,968.05	15,243.88	-1,275.83	-9.13%	124,042.45	130,006.88	-5,964.43	-4.81%
620 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	12,943.52	16,897.45	-3,953.93	-30.55%
621 - FIRE PROTECTION	168,095.25	137,298.91	30,796.34	18.32%	1,613,561.32	1,500,940.67	112,620.65	6.98%
622 - LAW ENFORCEMENT	224,328.34	173,225.80	51,102.54	22.78%	2,135,731.07	2,006,065.88	129,665.19	6.07%
623 - ANIMAL CONTROL	18,971.66	15,113.22	3,858.44	20.34%	212,341.61	191,191.79	21,149.82	9.96%
624 - ANIMAL CONTROL DONATION	17.25	0.00	17.25	100.00%	27,577.14	0.00	27,577.14	100.00%
640 - GRAPHIC INFORMATION SYSTEMS	0.00	4,156.25	-4,156.25	0.00%	0.00	41,882.80	-41,882.80	0.00%
641 - COMMUNITY DEVELOPMENT	36,946.07	29,925.75	7,020.32	19.00%	347,454.46	323,672.84	23,781.62	6.84%
642 - ECONOMIC DEVELOPMENT	9,583.33	28,083.33	-18,500.00	-193.04%	175,584.48	154,003.57	21,580.91	12.29%
643 - STREET MAINTENANCE	100,757.31	83,229.08	17,528.23	17.40%	1,445,672.12	995,490.09	450,182.03	31.14%
644 - CEMETERY	9,350.52	9,011.01	339.51	3.63%	65,647.24	61,925.14	3,722.10	5.67%
810 - NON-DEPARTMENTAL	16,074.62	0.00	16,074.62	100.00%	64,298.48	619,958.45	-555,659.97	-864.19%
Expense Total:	728,684.74	621,264.56	107,420.18	14.74%	7,893,289.53	7,754,800.55	138,488.98	1.75%
Fund 110 Surplus (Deficit):	230,803.76	298,483.73	67,679.97	29.32%	-68,729.88	-164,449.60	-95,719.72	-139.27%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 210 - CAPITAL IMPROVEMENT TRAN								
Revenue								
	67,357.94	44,465.42	-22,892.52	-33.99%	908,393.01	544,064.22	-364,328.79	-40.11%
Revenue Total:	67,357.94	44,465.42	-22,892.52	-33.99%	908,393.01	544,064.22	-364,328.79	-40.11%
Expense								
611 - GENERAL	109.65	149.16	-39.51	-36.03%	519.84	684.43	-164.59	-31.66%
680 - CAPITAL IMPROVEMENT	78,897.54	4,709.70	74,187.84	94.03%	325,324.95	64,086.40	261,238.55	80.30%
Expense Total:	79,007.19	4,858.86	74,148.33	93.85%	325,844.79	64,770.83	261,073.96	80.12%
Fund 210 Surplus (Deficit):	-11,649.25	39,606.56	51,255.81	439.99%	582,548.22	479,293.39	-103,254.83	-17.72%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C								
Revenue								
	179,055.83	186,851.68	7,795.85	4.35%	1,353,974.82	1,418,151.76	64,176.94	4.74%
Revenue Total:	179,055.83	186,851.68	7,795.85	4.35%	1,353,974.82	1,418,151.76	64,176.94	4.74%
Expense								
611 - GENERAL	53,949.87	110.15	53,839.72	99.80%	162,179.93	677.50	161,502.43	99.58%
680 - CAPITAL IMPROVEMENT	15,810.40	0.00	15,810.40	100.00%	27,533.21	457,203.54	-429,670.33	-1,560.55%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	601,925.06	614,932.94	-13,007.88	-2.16%
Expense Total:	69,760.27	110.15	69,650.12	99.84%	791,638.20	1,072,813.98	-281,175.78	-35.52%
Fund 215 Surplus (Deficit):	109,295.56	186,741.53	77,445.97	70.86%	562,336.62	345,337.78	-216,998.84	-38.59%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 225 - GENERAL OBLIGATION BONDS								
Revenue								
	2,418.17	600.05	-1,818.12	-75.19%	1,062,186.80	1,049,616.45	-12,570.35	-1.18%
Revenue Total:	2,418.17	600.05	-1,818.12	-75.19%	1,062,186.80	1,049,616.45	-12,570.35	-1.18%
Expense								
680 - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00%	907,707.96	402,552.25	505,155.71	55.65%
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00%	919,725.00	948,850.00	-29,125.00	-3.17%
Expense Total:	0.00	0.00	0.00	0.00%	1,827,432.96	1,351,402.25	476,030.71	26.05%
Fund 225 Surplus (Deficit):	2,418.17	600.05	-1,818.12	-75.19%	-765,246.16	-301,785.80	463,460.36	60.56%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT								
Revenue								
	67.08	0.00	-67.08	-100.00%	27,390.79	2,655.24	-24,735.55	-90.31%
Revenue Total:	67.08	0.00	-67.08	-100.00%	27,390.79	2,655.24	-24,735.55	-90.31%
Expense								
611 - GENERAL	4.50	0.00	4.50	100.00%	29.66	62.00	-32.34	-109.04%
622 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	0.00	75,653.55	-75,653.55	0.00%
643 - STREET MAINTENANCE	0.00	73,983.66	-73,983.66	0.00%	0.00	73,983.66	-73,983.66	0.00%
Expense Total:	4.50	73,983.66	-73,979.16	643,981.33%	29.66	149,699.21	-149,669.55	-504,617.50%
Fund 250 Surplus (Deficit):	62.58	-73,983.66	-74,046.24	-118,322.53%	27,361.13	-147,043.97	-174,405.10	-637.42%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 310 - DEBT SERVICE								
Revenue								
	19,710.21	0.00	-19,710.21	-100.00%	1,669,076.92	1,739,997.92	70,921.00	4.25%
Revenue Total:	19,710.21	0.00	-19,710.21	-100.00%	1,669,076.92	1,739,997.92	70,921.00	4.25%
Expense								
611 - GENERAL	19,710.21	19,710.21	0.00	0.00%	1,669,076.92	1,759,708.13	-90,631.21	-5.43%
Expense Total:	19,710.21	19,710.21	0.00	0.00%	1,669,076.92	1,759,708.13	-90,631.21	-5.43%
Fund 310 Surplus (Deficit):	0.00	-19,710.21	-19,710.21	0.00%	0.00	-19,710.21	-19,710.21	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT								
Revenue								
	440,875.00	0.00	-440,875.00	-100.00%	508,446.52	583,282.80	74,836.28	14.72%
Revenue Total:	440,875.00	0.00	-440,875.00	-100.00%	508,446.52	583,282.80	74,836.28	14.72%
Expense								
691 - RUSSELL AVENUE	0.00	0.00	0.00	0.00%	7,964.88	8,768.00	-803.12	-10.08%
692 - HAWTHORNE DEVELOPMENT	0.00	0.00	0.00	0.00%	205,843.75	911,970.46	-706,126.71	-343.04%
Expense Total:	0.00	0.00	0.00	0.00%	213,808.63	920,738.46	-706,929.83	-330.64%
Fund 410 Surplus (Deficit):	440,875.00	0.00	-440,875.00	-100.00%	294,637.89	-337,455.66	-632,093.55	-214.53%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 430 - PARK & RECREATION								
Revenue								
	308,991.91	136,686.22	-172,305.69	-55.76%	2,201,180.15	1,752,896.61	-448,283.54	-20.37%
Revenue Total:	308,991.91	136,686.22	-172,305.69	-55.76%	2,201,180.15	1,752,896.61	-448,283.54	-20.37%
Expense								
611 - GENERAL	32,786.40	25,680.36	7,106.04	21.67%	579,597.81	317,113.53	262,484.28	45.29%
631 - MAINTENANCE	31,845.92	19,414.80	12,431.12	39.04%	301,849.54	262,783.69	39,065.85	12.94%
632 - RECREATION PROGRAMS	117,906.16	14,124.79	103,781.37	88.02%	606,144.64	310,377.63	295,767.01	48.79%
633 - COMMUNITY CENTER	29,429.12	16,907.12	12,522.00	42.55%	286,234.00	226,400.15	59,833.85	20.90%
810 - NON-DEPARTMENTAL	3,635.59	0.00	3,635.59	100.00%	82,610.09	75,815.25	6,794.84	8.23%
Expense Total:	215,603.19	76,127.07	139,476.12	64.69%	1,856,436.08	1,192,490.25	663,945.83	35.76%
Fund 430 Surplus (Deficit):	93,388.72	60,559.15	-32,829.57	-35.15%	344,744.07	560,406.36	215,662.29	62.56%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 440 - TAX INCREMENTAL FINANCING								
Revenue								
	0.00	0.00	0.00	0.00%	147,187.14	146,173.32	-1,013.82	-0.69%
Revenue Total:	0.00	0.00	0.00	0.00%	147,187.14	146,173.32	-1,013.82	-0.69%
Expense								
693 - KEYSTONE TIF	0.00	0.00	0.00	0.00%	142,855.66	141,834.63	1,021.03	0.71%
Expense Total:	0.00	0.00	0.00	0.00%	142,855.66	141,834.63	1,021.03	0.71%
Fund 440 Surplus (Deficit):	0.00	0.00	0.00	0.00%	4,331.48	4,338.69	7.21	0.17%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 610 - WATER POLLUTION CONTROL								
Revenue								
	428,118.26	369,207.14	-58,911.12	-13.76%	3,710,495.91	3,657,729.18	-52,766.73	-1.42%
Revenue Total:	428,118.26	369,207.14	-58,911.12	-13.76%	3,710,495.91	3,657,729.18	-52,766.73	-1.42%
Expense								
611 - GENERAL	221,329.62	258,682.03	-37,352.41	-16.88%	999,604.92	1,119,380.78	-119,775.86	-11.98%
612 - FINANCE	3,584.21	3,398.88	185.33	5.17%	41,972.36	55,447.99	-13,475.63	-32.11%
671 - PLANTS	78,832.87	96,142.81	-17,309.94	-21.96%	835,725.95	720,396.54	115,329.41	13.80%
672 - COLLECTIONS	23,916.03	40,978.62	-17,062.59	-71.34%	230,558.50	257,098.88	-26,540.38	-11.51%
680 - CAPITAL IMPROVEMENT	24,133.32	139,793.70	-115,660.38	-479.26%	214,810.98	748,186.27	-533,375.29	-248.30%
Expense Total:	351,796.05	538,996.04	-187,199.99	-53.21%	2,322,672.71	2,900,510.46	-577,837.75	-24.88%
Fund 610 Surplus (Deficit):	76,322.21	-169,788.90	-246,111.11	-322.46%	1,387,823.20	757,218.72	-630,604.48	-45.44%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 710 - STEVENSON								
Revenue								
	238.90	0.00	-238.90	-100.00%	2,639.69	1,335.99	-1,303.70	-49.39%
Revenue Total:	238.90	0.00	-238.90	-100.00%	2,639.69	1,335.99	-1,303.70	-49.39%
Expense								
611 - GENERAL	1,000.00	0.00	1,000.00	100.00%	42,600.00	1,600.00	41,000.00	96.24%
Expense Total:	1,000.00	0.00	1,000.00	100.00%	42,600.00	1,600.00	41,000.00	96.24%
Fund 710 Surplus (Deficit):	-761.10	0.00	761.10	100.00%	-39,960.31	-264.01	39,696.30	99.34%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 720 - BROWN Revenue	64.88	0.00	-64.88	-100.00%	560.00	357.64	-202.36	-36.14%
Revenue Total:	64.88	0.00	-64.88	-100.00%	560.00	357.64	-202.36	-36.14%
Fund 720 Total:	64.88	0.00	-64.88	-100.00%	560.00	357.64	-202.36	-36.14%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 730 - ANDERSON								
Revenue								
	47.27	0.00	-47.27	-100.00%	407.95	259.70	-148.25	-36.34%
Revenue Total:	47.27	0.00	-47.27	-100.00%	407.95	259.70	-148.25	-36.34%
Expense								
611 - GENERAL	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%
Expense Total:	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%
Fund 730 Surplus (Deficit):	47.27	0.00	-47.27	-100.00%	-592.05	259.70	851.75	143.86%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 740 - CRISSEY Revenue	54.09	0.00	-54.09	-100.00%	466.85	298.04	-168.81	-36.16%
Revenue Total:	54.09	0.00	-54.09	-100.00%	466.85	298.04	-168.81	-36.16%
Fund 740 Total:	54.09	0.00	-54.09	-100.00%	466.85	298.04	-168.81	-36.16%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 750 - TRICENTENNIAL Revenue								
	36.47	0.00	-36.47	-100.00%	314.80	200.94	-113.86	-36.17%
Revenue Total:	36.47	0.00	-36.47	-100.00%	314.80	200.94	-113.86	-36.17%
Fund 750 Total:	36.47	0.00	-36.47	-100.00%	314.80	200.94	-113.86	-36.17%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 810 - CHILDREN'S MEMORIAL								
Revenue								
	111.27	0.00	-111.27	-100.00%	15,560.26	1,211.69	-14,348.57	-92.21%
Revenue Total:	111.27	0.00	-111.27	-100.00%	15,560.26	1,211.69	-14,348.57	-92.21%
Expense								
611 - GENERAL	10.16	8.20	1.96	19.29%	2,195.10	7,606.22	-5,411.12	-246.51%
Expense Total:	10.16	8.20	1.96	19.29%	2,195.10	7,606.22	-5,411.12	-246.51%
Fund 810 Surplus (Deficit):	101.11	-8.20	-109.31	-108.11%	13,365.16	-6,394.53	-19,759.69	-147.84%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 820 - ARTS COMMISSION								
Revenue								
	68.34	0.00	-68.34	-100.00%	1,936.64	243.24	-1,693.40	-87.44%
Revenue Total:	68.34	0.00	-68.34	-100.00%	1,936.64	243.24	-1,693.40	-87.44%
Expense								
611 - GENERAL	350.98	4.35	346.63	98.76%	6,535.62	476.80	6,058.82	92.70%
Expense Total:	350.98	4.35	346.63	98.76%	6,535.62	476.80	6,058.82	92.70%
Fund 820 Surplus (Deficit):	-282.64	-4.35	278.29	98.46%	-4,598.98	-233.56	4,365.42	94.92%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 825 - PUBLIC ARTS FUND								
Revenue								
	1.79	0.00	-1.79	-100.00%	15.33	9.77	-5.56	-36.27%
Revenue Total:	1.79	0.00	-1.79	-100.00%	15.33	9.77	-5.56	-36.27%
Expense								
611 - GENERAL	0.15	0.18	-0.03	-20.00%	1.31	1.43	-0.12	-9.16%
Expense Total:	0.15	0.18	-0.03	-20.00%	1.31	1.43	-0.12	-9.16%
Fund 825 Surplus (Deficit):	1.64	-0.18	-1.82	-110.98%	14.02	8.34	-5.68	-40.51%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 830 - WCVB TOURISM BUREAU								
Revenue								
	13,488.63	14,101.18	612.55	4.54%	115,450.94	234,518.54	119,067.60	103.13%
Revenue Total:	13,488.63	14,101.18	612.55	4.54%	115,450.94	234,518.54	119,067.60	103.13%
Expense								
611 - GENERAL	11,523.27	12,355.96	-832.69	-7.23%	107,127.93	126,760.63	-19,632.70	-18.33%
Expense Total:	11,523.27	12,355.96	-832.69	-7.23%	107,127.93	126,760.63	-19,632.70	-18.33%
Fund 830 Surplus (Deficit):	1,965.36	1,745.22	-220.14	-11.20%	8,323.01	107,757.91	99,434.90	1,194.70%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2020

Department...	2018-2019 June Activity	2019-2020 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 900 - SELF INSURED								
Revenue								
	91,294.06	133,399.68	42,105.62	46.12%	808,801.32	925,032.04	116,230.72	14.37%
Revenue Total:	91,294.06	133,399.68	42,105.62	46.12%	808,801.32	925,032.04	116,230.72	14.37%
Expense								
611 - GENERAL	2,527.21	3,001.89	-474.68	-18.78%	25,029.15	35,111.24	-10,082.09	-40.28%
699 - SELF INSURANCE PREMIUM	0.00	176,969.58	-176,969.58	0.00%	652,129.68	811,907.56	-159,777.88	-24.50%
Expense Total:	2,527.21	179,971.47	-177,444.26	-7,021.35%	677,158.83	847,018.80	-169,859.97	-25.08%
Fund 900 Surplus (Deficit):	88,766.85	-46,571.79	-135,338.64	-152.47%	131,642.49	78,013.24	-53,629.25	-40.74%
Total Surplus (Deficit):	1,031,510.68	277,668.95	-753,841.73	-73.08%	2,479,341.56	1,356,153.41	-1,123,188.15	-45.30%

Fund Summary

Fund	2018-2019		June Variance		2018-2019		YTD Variance	
	June Activity	2019-2020 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
110 - GENERAL	230,803.76	298,483.73	67,679.97	29.32%	-68,729.88	-164,449.60	-95,719.72	-139.27%
210 - CAPITAL IMPROVEMENT ...	-11,649.25	39,606.56	51,255.81	439.99%	582,548.22	479,293.39	-103,254.83	-17.72%
215 - CAPITAL IMPROVEMENT ...	109,295.56	186,741.53	77,445.97	70.86%	562,336.62	345,337.78	-216,998.84	-38.59%
225 - GENERAL OBLIGATION B...	2,418.17	600.05	-1,818.12	-75.19%	-765,246.16	-301,785.80	463,460.36	60.56%
250 - VEHICLE AND EQUIPME...	62.58	-73,983.66	-74,046.24	-118,322.53%	27,361.13	-147,043.97	-174,405.10	-637.42%
310 - DEBT SERVICE	0.00	-19,710.21	-19,710.21	0.00%	0.00	-19,710.21	-19,710.21	0.00%
410 - NEIGHBORHOOD IMPRO...	440,875.00	0.00	-440,875.00	-100.00%	294,637.89	-337,455.66	-632,093.55	-214.53%
430 - PARK & RECREATION	93,388.72	60,559.15	-32,829.57	-35.15%	344,744.07	560,406.36	215,662.29	62.56%
440 - TAX INCREMENTAL FINA...	0.00	0.00	0.00	0.00%	4,331.48	4,338.69	7.21	0.17%
610 - WATER POLLUTION CON...	76,322.21	-169,788.90	-246,111.11	-322.46%	1,387,823.20	757,218.72	-630,604.48	-45.44%
710 - STEVENSON	-761.10	0.00	761.10	100.00%	-39,960.31	-264.01	39,696.30	99.34%
720 - BROWN	64.88	0.00	-64.88	-100.00%	560.00	357.64	-202.36	-36.14%
730 - ANDERSON	47.27	0.00	-47.27	-100.00%	-592.05	259.70	851.75	143.86%
740 - CRISSEY	54.09	0.00	-54.09	-100.00%	466.85	298.04	-168.81	-36.16%
750 - TRICENTENNIAL	36.47	0.00	-36.47	-100.00%	314.80	200.94	-113.86	-36.17%
810 - CHILDREN'S MEMORIAL	101.11	-8.20	-109.31	-108.11%	13,365.16	-6,394.53	-19,759.69	-147.84%
820 - ARTS COMMISSION	-282.64	-4.35	278.29	98.46%	-4,598.98	-233.56	4,365.42	94.92%
825 - PUBLIC ARTS FUND	1.64	-0.18	-1.82	-110.98%	14.02	8.34	-5.68	-40.51%
830 - WCVB TOURISM BUREAU	1,965.36	1,745.22	-220.14	-11.20%	8,323.01	107,757.91	99,434.90	1,194.70%
900 - SELF INSURED	88,766.85	-46,571.79	-135,338.64	-152.47%	131,642.49	78,013.24	-53,629.25	-40.74%
Total Surplus (Deficit):	1,031,510.68	277,668.95	-753,841.73	-73.08%	2,479,341.56	1,356,153.41	-1,123,188.15	-45.30%