



**AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
BUDGET MEETING
CITY HALL
AUGUST 10, 2015
7:00 PM**

- 1. Call to Order& Pledge of Allegiance**
- 2. Roll Call**
 - A. Roll Call**
- 3. Ceremonial Matters**
- 4. Public Participation**
 - A. Public Hearing for 2015 Tax Rate Certification**
- 5. Agenda Items**
 - A. Council Bill 067: An Ordinance Levying A Tax For The Current Expense Of The City Of Harrisonville, Missouri, Upon Real Property And All Tangible Personal Property Of Whatsoever Nature And Character Subject To Taxation By The City Of Harrisonville For Such Purposes; Also, Levying A Special Tax Upon The Afore Described Properties For Public Parks; For A Total Tax Levy Of \$.6985**
 - B. Electric User Fee Review for 2016**
 - C. Water-Sewer-Refuse User Fee Analysis for 2016**
 - D. HPR Fees & Charges - 2016 Recommended**
- 6. Adjourn to Executive Session**
- 7. Adjourn From Regular Session**

Posted on City Hall Bulletin Board this 7th day of August 2015

Kim Hubbard, City Clerk

The Board of Aldermen meeting is an open meeting but is not a meeting of the public. There is a place on the agenda for comments of citizens under PUBLIC PARTICIPATION. Our rule is that

comments by any individual or group shall not exceed (4) minutes. The Board of Aldermen request that concerns be initially addressed at the appropriate action level before coming to the Board of Alderman



TO: Board of Aldermen
FROM: Keith Moody, City Administrator
DATE: July 29, 2015
SUBJECT: 2015 Tax Rate Certification

Type of Item: *Approval*

Council Bill No. 067**Ordinance No.**

An Ordinance Levying A Tax For The Current Expense Of The City Of Harrisonville, Missouri, Upon Real Property And All Tangible Personal Property Of Whatsoever Nature And Character Subject To Taxation By The City Of Harrisonville For Such Purposes; Also, Levying A Special Tax Upon The Afore Described Properties For Public Parks; For A Total Tax Levy Of \$.6985

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AS FOLLOWS:

Section 1: That there is hereby levied for the year 2015 a tax upon each \$100.00 of the assessed valuation of all real property and all tangible personal property of whatsoever nature and character subject to taxation by the City of Harrisonville, Missouri, at the following rates for the following purposes, to-wit:

- (a) For paying the current expense of the City of Harrisonville, Missouri, for said year, a rate of \$.5696
- (b) For the establishment and maintenance of public parks in the City of Harrisonville, Missouri, for said year, a rate of \$.1289

Section 2: That following the effective date of the passage of this ordinance, the tax levy so established shall be extended upon the assessment books of the City and collected as provided by law.

Section 3: That this ordinance shall be in full force and effect from and after the date of its passage and approval.

Vote taken as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Read one time by title only on August 10, 2015, and read for the second time by title only on August 10, 2015 and passed by the Board of Aldermen of the City of Harrisonville, Missouri, this 10th day of August 2015.

 Brian Hasek, Mayor and Ex-Officio
 Chairman of the Board of Aldermen

ATTEST:

 Kim Hubbard, City Clerk

APPROVED by the Mayor this 10^h day of August 2015

LETTER TO THE BOARD OF ALDERMEN Harrisonville, Missouri

FROM: Keith Moody, City Administrator
AGENDA ITEM: Public Hearing - Setting Property Tax Levy Rate for 2016
DATE: August 10, 2015

Background: Attached is a graph reflecting Harrisonville's historical property tax levy as well as the per jurisdiction taxes applicable in Harrisonville. The levy limit per state statute is \$.6985 (General Levy- \$.5696; Parks Levy- \$.1289) which is \$.003 higher than the 2015 levy. Adopting a rate equal to the limit only adds \$7,581 of property tax revenue; nearly all of that revenue comes from value added from new construction (\$7,389). The decrease in personal property values is due to a law change which requires vehicles to be assessed based on the "average NADA value" vs. "clean trade NADA value". The decrease in property tax due to this law change is -\$5,167 which offsets the \$5,359 increase in property tax due to reassessment. Even though the levy rate reflects an increase property tax paid remains essentially the same as last year due to decreased values.

It is important to set the levy at the limit established by statute to prevent further eroding of our tax levy which has been significant when considering the park levy has declined from \$.20 since initially being established.

Total assessed value increased steadily from 2000 to 2006 (an average of 4% per year). From 2007 through 2013 values went up and down but the net result was zero growth. 2014 values set a new high for total values, increasing 3% from 2013 driven by new machinery and equipment added in local industry. The total value increased .47% in 2015, hindered by the law change described above. Our average annual change in value over the last five years has been .46% and .61% per year when looking back over the past 10 years. In contrast leading up to 2006 the five year average was 4% (nearly ten times greater).

New value due to construction had been \$1 million to \$2 million from 2002 through 2008, but starting in 2009 we have only seen more than a million dollars of new construction in 2012 and 2015. Reassessments have decreased taxable values six of the past nine years. Reassessment during this time period has a cumulative effect of reducing taxable values \$5.5 million. This dramatically diminishes the impact of the \$8.85 million of value added due to new construction during the past nine years.

Also attached is a graph from the 2013 Single Family Cost of Living Comparison, showing Harrisonville as having the lowest property taxes in the KC metro.

Budget Impact: A \$.6985 property tax levy will result in \$7,581 more in tax revenue, all but \$192 of that due to new construction.

Recommendation: Staff recommends certifying the rate at \$.6985 in order to prevent further erosion of our tax levy and add necessary resources to the General Fund and Parks Fund.

Attachment: BA-Tax Rate Certification FY16 (1969 : 2015 Tax Rate Certification)

NOTICE OF PUBLIC HEARING

A public hearing will be held at 7:00 p.m., August 10, 2015 at Harrisonville City Hall, 300 E. Pearl Street, Harrisonville, Missouri, at which time citizens may be heard on the property tax rates proposed to be set by the City of Harrisonville, a political subdivision.

Assessed Valuation (By Categories)	Tax Year 2014	Tax Year 2015	Change
Real Estate	\$94,992,339	\$96,409,365	\$1,417,026
Personal Property	<u>\$25,948,277</u>	<u>\$25,097,110</u>	<u>(\$851,167)</u>
Total Assessed Value	\$120,940,616	\$121,506,475	\$565,859

Assessed Value of New Construction
& Improvements related to Real
Estate

\$732,193 \$1,057,813

Change in Real Estate Values Due to
Reassessment

(\$292,589) \$359,213

Change in Personal Property Value

\$3,265,956 (\$851,167)

The following Tax Rates are Proposed:

Fund	Proposed 2015		
	2014 Tax Rate Per \$100	Tax Rate Per \$100	Proposed Tax Revenues
General	\$0.5672	\$0.5696	\$692,101
Park	\$0.1283	\$0.1289	\$156,622
Total	\$0.6955	\$0.6985	\$848,723

	<u>General Fund</u>	<u>Park Fund</u>	<u>Total</u>
Increase (Decrease) in tax revenue as a result of new construction and improvements, if proposed tax rate is adopted:	\$ 6,025	\$ 1,364	\$ 7,389

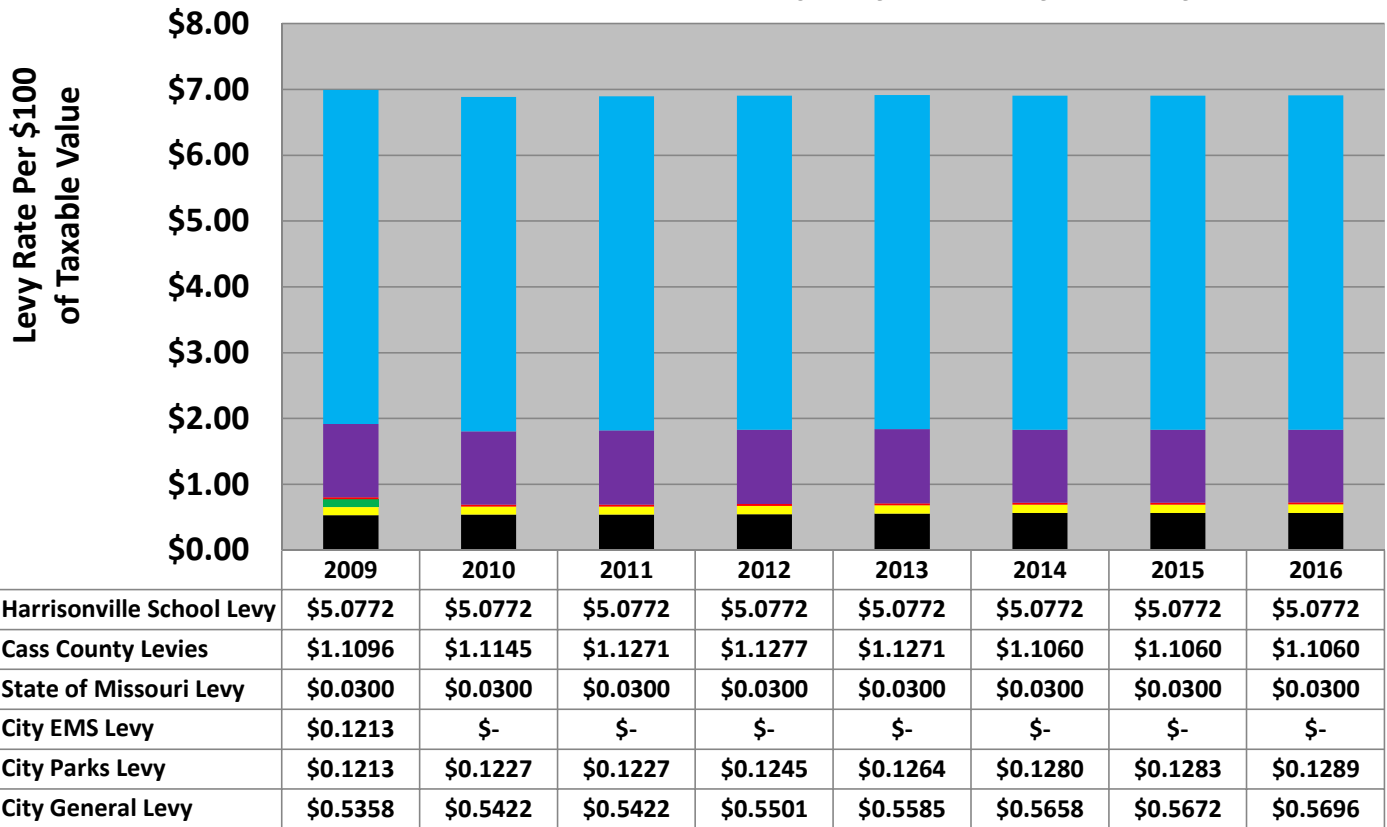
Increase (Decrease) in tax revenue as a result of real estate reassessment if proposed tax rate is adopted:	\$ 4,326	\$ 1,033	\$ 5,359
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Increase (Decrease) in tax revenue as a result of changes in Personal Property Values if proposed tax rate is adopted:	(\$4,225)	(\$941)	(\$5,167)
Grand Total	\$ 6,126	\$ 1,455	\$ 7,581

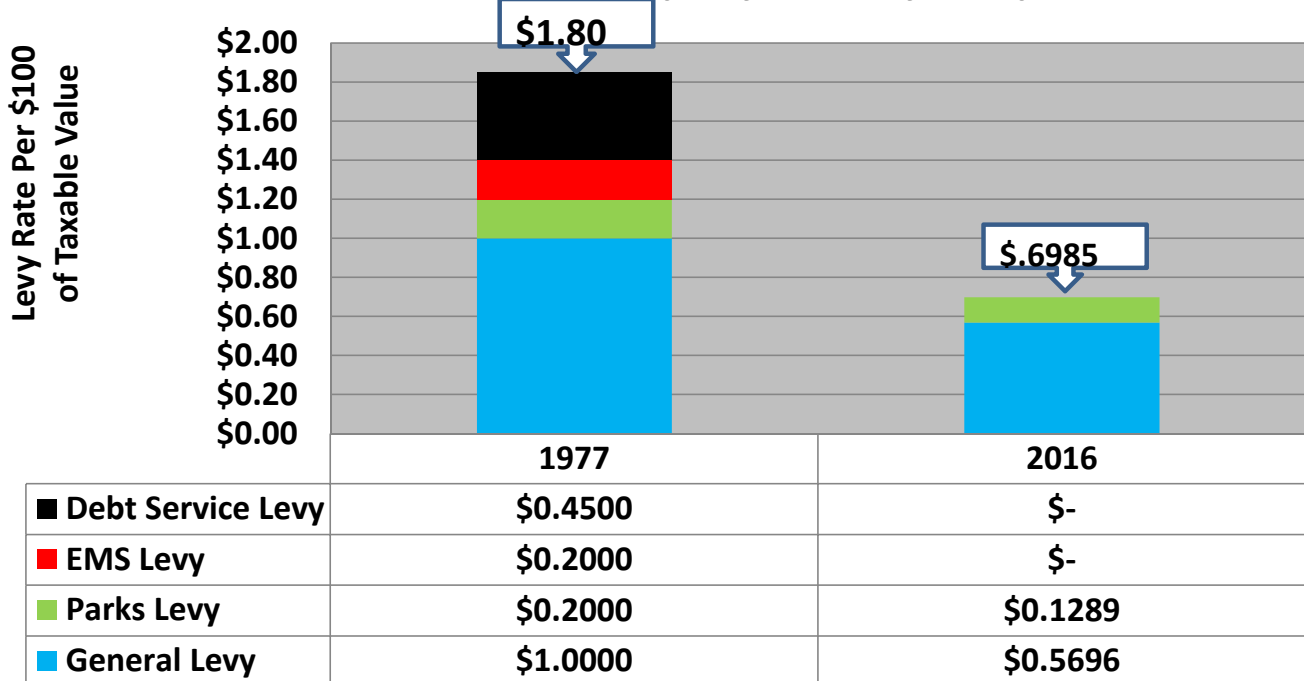
BOARD OF ALDERMEN
CITY OF HARRISONVILLE
Kim Hubbard, City Clerk

Attachment: Tax Levy Public Notice 2016 (1969 : 2015 Tax Rate Certification)

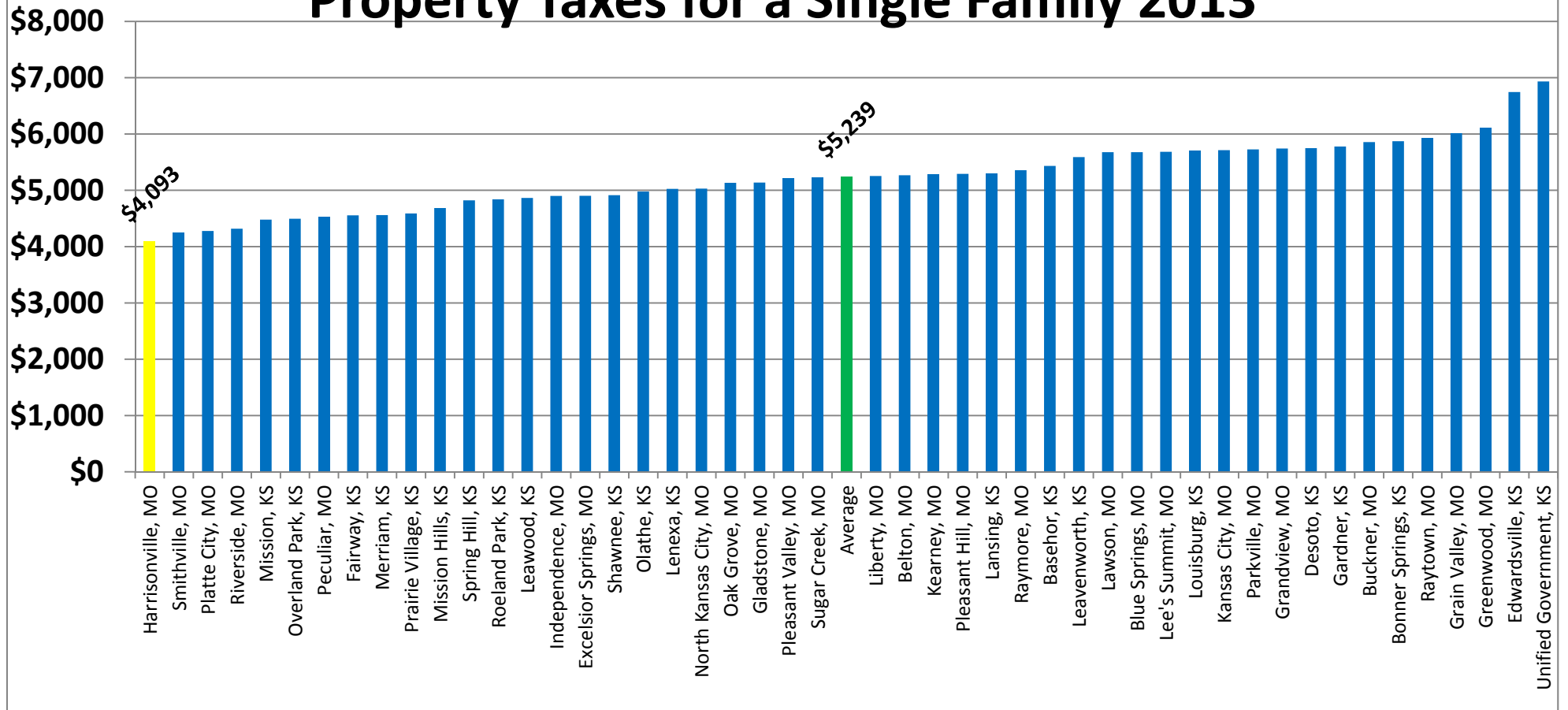
Harrisonville Property Tax Levy History



1977 vs. 2016 Property Tax Levy Comparison



Property Taxes for a Single Family 2013





TO: Board of Aldermen
FROM: Keith Moody, City Administrator
DATE: August 6, 2015
SUBJECT: Electric User Fee Review for 2016

Type of Item: *Presentation*

B. Action Item (ID # 1977)

Electric User Fee Review for 2016

Attachments:

Memo - electric rate analysis (DOCX)

TO: Mayor and Boardmembers

FROM: Mike Tholen, Interim Finance Director

DATE: August 5, 2015

SUBJECT: Electric rate analysis

Each year, as a part of the budget process, staff performs an analysis of the rate structure of the City's electric utility to determine if it can (1), generate revenues sufficient to operate the utility, and (2), maintain a balance between the various classes of customers. To do this task, we utilize a tool developed by Olssen Associates at the time they did the last major electric rate study in 2010. This is a complex analysis utilizing historical cost allocations, current and past actual expenses, actual all-in cost of purchased power, and projected capital project needs. The analysis is done annually to make sure that our rate structure remains on track, so as to avoid major disruptive changes in the future.

As a result of the current analysis, staff is recommending **NO CHANGE** to the electric rate structure. Overall totals are projected to be right in line with the projected expenditures, and the variance between classes is within +/- 3.3% of the norm. We will continue to monitor the performance of the utility and its rate structure as a part of the budget process, and report the findings to the Board.



TO: Board of Aldermen
FROM: Keith Moody, City Administrator
DATE: August 3, 2015
SUBJECT: Water-Sewer-Refuse User Fee Analysis for 2016

Type of Item: *Presentation*

C. Action Item (ID # 1974)

Water-Sewer-Refuse User Fee Analysis for 2016

Attachments:

BA- User Fee Analysis Water-Sewer-Refuse 2016 (DOCX)

Water & Sewer Rate Analysis 2016- Balance Sheet Page (PDF)

Water & Sewer Rate Analysis 2016- CIP Page (PDF)

MEMO TO: Mayor and Aldermen
FROM: Keith Moody, City Administrator
DATE: August 11, 2015
SUBJECT: Water-Sewer-Refuse User Fee Analysis for 2016

Water & Sewer Rate Analysis: Attached is the updated rate analysis initially developed by Larkin and Associates for the City in 2010. We update the information each year adding the most recent year actual costs and revenues as well as adding the current year budget and 5 year CIP numbers. The capital planning information is based on issuing \$8.6 million in bonds to fund water plant improvements in 2016. The rate analysis reflects a two year (2015 & 2016) implementation for the water rate increase necessary to repay these bonds. A \$6.60/month increase was implemented in 2015 (for an average monthly water bill assuming 4,000 gallons of water used) and a \$3.16/month increase is now anticipated for 2016. A minimal increase in the sewer user fee of \$.05 per 1,000 gallons is also reflected. A 4.8% increase is projected in the water/sewer bill for an average resident in 2016. This is less than half of what was projected when the analysis was completed in 2014 due to the sale of the KC water contract now being complete, the filter replacement project coming in under engineer's estimates and the plant renovations being approved for funding through the state's SRF low interest loan program.

A \$.05 increase in water and \$.10 increase in sewer rates are reflected from 2017 through 2024 to offset inflation. This would increase the average residential monthly water/sewer bill \$.60 per month. Planning for these minor increases will allow us to continue our practice of funding capital investment out of reserves vs. barrowing, which is reflected in Table III.2- Capital Improvement Plan.

As we proceed through the design and construction for the water plant improvements over the next year we will fine tune the assumptions contained in the analysis. This will be reflected in the 2017 analysis/budget.

For 2016 we recommend the following rates:

	Current	Proposed
Sewer Rate for first 1,000 gallons of water	\$10.45	\$10.50
Sewer Rate for Each Additional 1,000 gallons	\$6.80	\$6.85
Water Rate for first 1,000 gallons of water	\$13.40	\$14.45
Water Rate for Each Additional 1,000 gallons	\$8.55	\$9.25

Refuse Rate Analysis: The contract in place with Town and Country disposal remains in place as long as they do not propose a rate increase; we have received confirmation from Town and County that they do not plan to increase rates for 2016. The City has funded the cost of the Citywide Clean Up events held each year out of the General Fund in the past. This is clearly a solid waste service and should be funded through solid waste user fees. The cost of these events is \$10,000 per year. A \$.26 increase in the monthly residential refuse charge would generate \$10,000 annually. Per the 2013 Cost of Living Comparison, Harrisonville's current charge of \$12.49 puts us 8th most affordable and 18% below average. Increasing the fee to \$12.75 would put us 9th most affordable and 16% below average. For 2016 we recommend setting the rate at \$12.75 per month.

Water System Balance Sheet
Proposed Rates and Income

Last Updated: 8-6-15

Unaccounted for Water loss: 10.00%
Estimated Growth in Water Sales 0.50%

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Sewer Rates per Month											
First 1,000 gallons	\$10.40	\$10.45	\$10.50	\$10.60	\$10.70	\$10.80	\$10.90	\$11.00	\$11.10	\$11.20	\$11.30
Each Additional 1,000 gallons	\$6.75	\$6.80	\$6.85	\$6.95	\$7.05	\$7.15	\$7.25	\$7.35	\$7.45	\$7.55	\$7.65
Avg. 4,000 gallon monthly bill	\$30.65	\$30.85	\$31.05	\$31.45	\$31.85	\$32.25	\$32.65	\$33.05	\$33.45	\$33.85	\$34.25
4,000 gallon monthly bill, avg. change	0.6%	0.7%	0.6%	1.3%	1.3%	1.3%	1.2%	1.2%	1.2%	1.2%	1.2%
Increase in monthly sewer bill		\$0.20	\$0.20	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40
Water Rates Per Month Rate increase reflects sale of KC water, filter improvements, engineering costs, estimated plant renovations and presumed SRF low interest loan financing.											
First 1,000 gallons	\$11.15	\$13.40	\$14.45	\$14.50	\$14.55	\$14.60	\$14.65	\$14.70	\$14.75	\$14.80	\$14.85
Each Additional 1,000 gallons	\$7.10	\$8.55	\$9.25	\$9.30	\$9.35	\$9.40	\$9.4540	\$9.5040	\$9.5540	\$9.6040	\$9.6540
Bulk Sales	\$0.7143	\$0.7143	\$0.7500	\$0.8000	\$0.8500	\$0.9000	\$0.9500	\$1.0000	\$1.0500	\$1.1000	\$1.1500
Avg. 4,000 gallon monthly bill	\$32.45	\$39.05	\$42.21	\$42.41	\$42.61	\$42.81	\$43.01	\$43.21	\$43.41	\$43.61	\$43.81
4,000 gallon monthly bill, avg. change	0.5%	20.3%	8.1%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Wholesale Sales (First 1,000 gallons)	\$11.15	\$13.40	\$14.45	\$14.50	\$14.55	\$14.60	\$14.65	\$14.70	\$14.75	\$14.80	\$14.85
Wholesale Sales (1,000+ gallons)	\$7.10	\$8.55	\$9.25	\$9.30	\$9.35	\$9.40	\$9.45	\$9.50	\$9.55	\$9.60	\$9.65
Reconnection Fee	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Increase in monthly water bill		\$6.60	\$3.16	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20
Increase in monthly water/sewer bill		\$6.80	\$3.36	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60
% Change in water/sewer bill:		10.8%	4.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
INCOME											
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Number of Connections *	3,965	3,984	4,004	4,024	4,045	4,065	4,085	4,106	4,126	4,147	4,167
Total Water Demand (Gallons)	297,642,234	299,130,445	300,626,097	302,129,228	303,639,874	305,158,073	306,683,864	308,217,283	309,758,369	311,307,161	312,863,697
Water Treatment Plant Finished Water	336,557,000	338,239,785	339,930,984	341,630,639	343,338,792	345,055,486	346,780,763	348,514,667	350,257,241	352,008,527	353,768,569
Wholesale Water Sales	0	0	0	0	0	0	0	0	0	0	0
Bulk Water Sales	0	0	0	0	0	0	0	0	0	0	0
Purchased Water	0	0	0	0	0	0	0	0	0	0	0
			504								
Total Water Sales (\$)	\$ 2,307,070	\$ 2,790,852	\$ 3,033,163	\$ 3,063,428	\$ 3,093,920	\$ 3,124,641	\$ 3,155,591	\$ 3,186,773	\$ 3,218,188	\$ 3,249,837	\$ 3,281,723
Commercial and Residential Total Sales (\$)	\$ 2,305,943	\$ 2,789,463	\$ 3,031,773	\$ 3,062,038	\$ 3,092,531	\$ 3,123,251	\$ 3,154,202	\$ 3,185,384	\$ 3,216,798	\$ 3,248,448	\$ 3,280,333
0 to 1,000 gallons	\$ 530,472	\$ 640,706	\$ 694,461	\$ 700,348	\$ 706,277	\$ 712,247	\$ 718,259	\$ 724,314	\$ 730,411	\$ 736,551	\$ 742,734
1,001+ gallons	\$ 1,775,470	\$ 2,148,757	\$ 2,337,312	\$ 2,361,690	\$ 2,386,254	\$ 2,411,004	\$ 2,435,942	\$ 2,461,070	\$ 2,486,387	\$ 2,511,897	\$ 2,537,599
Water Dist. Wholesale Sales (\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First 1000 gallons											
1,000+ gallons											
Bulk Sales (\$)	\$ 1,127	\$ 1,390	\$ 1,390	\$ 1,390	\$ 1,390	\$ 1,390	\$ 1,390	\$ 1,390	\$ 1,390	\$ 1,390	\$ 1,390
Estimated Water Sales	\$ 2,307,070	\$ 2,790,852	\$ 3,033,163	\$ 3,063,428	\$ 3,093,920	\$ 3,124,641	\$ 3,155,591	\$ 3,186,773	\$ 3,218,188	\$ 3,249,837	\$ 3,281,723
Actual Water Sales	\$ 2,410,003										
Total Sewer Fees (\$)	\$ 1,676,353	\$ 1,695,922	\$ 1,715,644	\$ 1,746,820	\$ 1,778,265	\$ 1,809,981	\$ 1,841,969	\$ 1,874,232	\$ 1,906,772	\$ 1,939,590	\$ 1,972,689
0 to 1,000 gallons	\$ 494,790	\$ 499,655	\$ 504,556	\$ 511,908	\$ 519,321	\$ 526,795	\$ 534,332	\$ 541,930	\$ 549,591	\$ 557,315	\$ 565,102
1,001+ gallons (Calculated Assuming 70% of water sold is subject to sewer fee)	\$ 1,181,563	\$ 1,196,267	\$ 1,211,088	\$ 1,234,912	\$ 1,258,944	\$ 1,283,186	\$ 1,307,638	\$ 1,332,303	\$ 1,357,181	\$ 1,382,275	\$ 1,407,587
Estimated Sewer Fees	\$ 1,676,353	\$ 1,695,922	\$ 1,715,644	\$ 1,746,820	\$ 1,778,265	\$ 1,809,981	\$ 1,841,969	\$ 1,874,232	\$ 1,906,772	\$ 1,939,590	\$ 1,972,689
Actual Sewer Fees	\$ 1,873,233										
Revenue Sources/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
governmental: Grants and Bond Proceeds	\$ 10,000	\$ 1,661,000	\$ 8,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconnection Fees and Bulk Water Sales	\$15,670	\$16,827	\$16,827	\$16,827	\$16,827	\$16,827	\$16,827	\$16,827	\$16,827	\$16,827	\$16,827
Miscellaneous Income	\$59,247	\$90,659	\$92,114	\$93,613	\$95,156	\$96,746	\$98,383	\$100,069	\$101,807	\$103,596	\$105,439
Investment Income	\$33,460	\$33,460	\$33,460	\$33,460	\$33,460	\$33,460	\$33,460	\$33,460	\$33,460	\$33,460	\$33,460
Penalties and Permits	\$5,400	\$5,500	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400

Water System Balance Sheet
Proposed Rates and Income
Last Updated: 8-6-15
Water System Balance Sheet
Expenses

Unaccounted for Water loss: 10.00%
Estimated Growth in Water Sales 0.50%

EXPENSE											
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Improvement	\$431,000	\$2,957,000	\$8,215,000	\$1,085,000	\$290,000	\$1,435,000	\$1,390,000	\$1,140,000	\$565,000	\$565,000	\$565,000
Wholesale Water Purchase											
WTP O&M	\$673,653	\$624,965	\$649,005	\$663,056	\$677,424	\$692,115	\$707,136	\$722,495	\$738,200	\$754,259	\$770,678
Distribution and Meters O&M	\$721,224	\$784,577	\$738,545	\$660,329	\$674,423	\$688,834	\$703,569	\$718,636	\$734,042	\$749,794	\$765,901
Administrative (Includes Debt Service)	\$1,774,197	\$1,835,571	\$2,394,060	\$2,417,916	\$2,442,308	\$2,467,250	\$2,492,753	\$2,518,829	\$2,545,492	\$2,298,414	\$2,115,473
Lake Harrisonville	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Water Treatment	\$619,564	\$728,525	\$737,103	\$753,297	\$769,855	\$786,785	\$804,097	\$821,797	\$839,897	\$858,403	\$877,326
TOTAL EXPENSE	\$4,219,638	\$6,930,638	\$12,733,713	\$5,579,598	\$4,854,010	\$6,069,984	\$6,097,554	\$5,921,758	\$5,422,631	\$5,225,869	\$5,094,378
Beginning Fund Balance	\$4,711,620	\$4,599,182	\$3,962,765	\$4,725,659	\$4,105,609	\$4,274,628	\$3,291,699	\$2,345,775	\$1,640,779	\$1,500,602	\$1,623,443
Change in Fund Balance	-\$112,438	-\$636,417	\$762,895	-\$620,050	\$169,019	-\$982,929	-\$945,924	-\$704,996	-\$140,177	\$122,841	\$321,159
Ending Fund Balance	\$4,599,182	\$3,962,765	\$4,725,659	\$4,105,609	\$4,274,628	\$3,291,699	\$2,345,775	\$1,640,779	\$1,500,602	\$1,623,443	\$1,944,602
Auditor's Fund Balance (Fund Basis) 12-31-2014											

Table III.2 - Capital Improvement Plan for Combined Water and Sanitary Sewerage System

Last Updated: 8-6-15

Item Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Wastewater Facilities											
Wastewater Treatment Facility Improvement											
Ann Street Sewer Replacement											
Eastwood & South Street Sewer Replacement											
Clark Street Sewer Replacement											
Foundation Drain Removal Program	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Annual Sewer Replacement Project	\$ 80,000	\$ 10,000		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
UV Disinfection added at Effluent							\$ 1,000,000				
Relocate Sewer on Wall Street	\$ 32,500										
8" Sewer Installation on Mechanci Street			\$ 25,000								
Sewer Plant Replacement			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Walmart DC Sewer Plant Replacement			\$ 100,000					\$ 900,000			
Total Wastewater CIP	\$ 147,500	\$ 45,000	\$ 185,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 1,140,000	\$ 1,040,000	\$ 140,000	\$ 140,000	\$ 140,000
Water Distribution System											
Pearl Street Waterline											
Annual Undersized Water Line Replacement	\$ 100,000	\$ 100,000						\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Old Water Building Clean Up and Demolition	\$ 51,000	\$ 10,000									
Hwy 7 Utility Relocates		\$ 287,000									
Maintenance Building Improvements		\$ 45,000									
Waterline Relocation Phase 2 of 291 Project		\$ 40,000	\$ 360,000								
East Washington / South Lexington Water Improvement											
New Water line under I-49			\$ 350,000								
Beckerdite Addition Phases 2 & 3 Waterline Imp.			\$ 70,000	\$ 640,000							
Relocate Water on Wall Street	\$ 32,500										
Bird to Bird Terrace 8" Waterline				\$ 120,000							
Eavey Circle 8" Waterline					\$ 100,000						
Short Street to Sanders 8" Waterline						\$ 80,000					
White Oak St & Crt 8" Waterline							\$ 250,000				

Plant Improvements											
Generator, transfer switch, CL2 Analyzer, & Sludge dewatering pump											
Water Plant Analysis											
Water Facility Master Plan		\$ 107,000									
Design and Reconstruction of Filters		\$ 623,000									
Design and Construction of Plant Improvements		\$ 1,300,000	\$ 7,100,000								
Source Improvements											
VFDs, New pump and motor, discharge piping, and building AC											
New Intake power service on S. side to replace underwater cables		\$ 250,000									
Replace raw water main (16" DIP) 7 miles, 1 mile per year									\$ 325,000	\$ 325,000	\$ 325,000
Roof & Paint Caretaker house, Terrell Farm Crossing											
Lake Harrisonville Spillway Improvements						\$ 1,165,000					
Lake Harrisonville Relocated 180' Raw Water Discharge Waterline				\$ 35,000							
Lake Harrisonville Watershed Protection		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000					
Storage Improvement											
75 MG Standpipe West of I-49 (Balance of \$1 million set aside by 2017)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000							
Total Water CIP	\$ 283,500	\$ 2,912,000	\$ 8,030,000	\$ 945,000	\$ 150,000	\$ 1,295,000	\$ 250,000	\$ 100,000	\$ 425,000	\$ 425,000	\$ 425,000



TO: Board of Aldermen
FROM: Chris Deal, Parks Director
DATE: August 4, 2015
SUBJECT: HPR Fees & Charges - 2016 Recommended

Type of Item: *Approval*

D. Action Item (ID # 1975)

HPR Fees & Charges - 2016 Recommended

Attachments:

HPR Fees & Charges - 2016 Recommended (PDF)

2015 Summer Swim Team Fee Comparison (PDF)

2015 ODP Fee Comparison (PDF)

MEMO

TO: The Board of Alderman

CC: Mayor Hasek, Keith Moody

FROM: Chris Deal, Parks & Recreation Director
Wendy Hershberger, Assistant Director

DATE: August 4, 2015

RE: Fees & Charges - Harrisonville Parks & Recreation - 2016

Harrisonville Parks & Recreation staff recently conducted a thorough fee study comparison of area Parks & Recreation departments (Belton, Raymore, Lee's Summit, Blue Springs & Pleasant Hill) & local swim teams regarding the cost to participate in a Summer Swim Team (per individual) and the cost of the various passes to the Outdoor Pool.

The fees for the Aqua Cats Swim Team program were lower than most cities and we are not meeting expenses with our current fee structure. Thus it is recommended that the fee be increased in this category to \$100 for the first swimmer, \$95 for the second swimmer & \$90 for the third swimmer for the 2016 season. (See the attached chart).

Regarding the passes to the Outdoor Pool, it is recommended that the Daily Pass fee be increased by one dollar to \$6 per person. Currently the fee is lower than the average price and this increase would assist in covering more of the Outdoor Pool operational expenses. The budget that staff is preparing for 2016 shows a 3 year average on both income and expense. With an aging facility, higher maintenance and repair costs are necessary. In addition, the 3 year average shows less revenue, in part because of the fluctuations we experience in weather and in part because of a couple of new outdoor pools opening within a half hour of our town (See the attached chart).

Regarding other fees, the Outdoor Pool season pass rates were raised in the 2015 budget and those fees remains close to the average. Staff has also slightly increased concession prices, but those prices also remain within the current market.

The Park Board unanimously approved the fee increases as outlined above. Staff will be available for any questions.

Attachment: HPR Fees & Charges - 2016 Recommended (1975 : HPR Fees & Charges - 2016 Recommended)

**Local Swim Team Pricing
Fees & Charges - 2015**

Swim Team	1st Swimmer	2nd Swimmer	3rd Swimmer	4th Swimmer	5th Swimmer
Harrisonville AquaCats	\$85	\$80	\$75	\$75	\$75
Louisburg Barracudas	\$100	\$95	\$90	\$85	\$80
Woodsen Sharks	\$115	\$115	\$115	\$115	\$115
Golden Valley Dolphins (Clinton)	\$70	\$70	\$70	\$70	\$70
Butler Aqua Bears	\$45	\$45	\$45	\$45	\$45
Belton High Blue Waves	\$125	\$125	\$125	\$125	\$125
Grandview Sharks	\$77	\$77	\$77	\$77	\$77
Lee's Summit Gators	\$140	\$140	\$140	\$140	\$140
Windsboro Waves (Lee's Summit)	\$105	\$100	\$95	\$90	\$90
RainTree Swim Club (Lee's Summit)	\$100	\$95	\$90	\$90	\$90
Winterset Sharks (Lee's Summit)	\$90	\$80	\$80	\$80	\$80
Gladstone Gators	\$85	\$85	\$85	\$85	\$85
Liberty Storm	\$95	\$95	\$95	\$95	\$95
Kansas City Riptide	\$125	\$125	\$125	\$125	\$125
Red Bridge YMCA	\$125	\$125	\$125	\$125	\$125
Average	\$99	\$97	\$95	\$95	\$94

Harrisonville Parks & Recreation								
2015 Fee Comparison								
Fee Category	Harrisonville	Belton	Raymore	Lee's Summit	Blue Springs	Pleasant Hill	Average	2016 Proposed Change
OUTDOOR POOL								
Season Pass Individual	\$ 90.00	\$88R/\$130NR	N/A	\$75R/\$90NR	\$ 85.00	\$ 80.00	\$ 83.60	
Season Pass Family	\$ 160.00	\$146R/\$193NR	N/A	N/A	\$ 140.00	\$ 160.00	\$ 151.50	
Season Pass Senior	\$ 70.00	\$67R/\$103NR	N/A	\$75R/\$90NR	\$ 85.00	\$ 80.00	\$ 75.40	
Season Pass Youth	\$ 70.00	\$67R/\$103NR	N/A	\$75R/\$90NR	\$ 85.00	\$ 80.00	\$ 75.40	
Day Pass	\$ 5.00	\$6R/\$8NR	N/A	\$7R/\$10NR	\$ 6.00	\$ 4.00	\$ 5.60	\$ 6.00
Day Care Pass	\$ 3.00	\$ 5.00	N/A	N/A	N/A	\$ 3.00	\$ 3.67	
Family Swim Pass	\$ 3.00	\$4R/\$6NR	N/A	\$4R/\$7NR	N/A	N/A	\$ 3.67	
10 Punch Pass	\$ 40.00	N/A	N/A	N/A	N/A	\$ 35.00	\$ 37.50	
B-Day Party Rental, 1-50	\$ 175.00	\$400R/\$450NR	N/A	N/A	\$ 179.00	\$ 115.00	\$ 217.25	
B-Day Party Rental, 51-100	\$ 200.00	\$400R/\$450NR	N/A	\$825R/\$990NR	\$ 309.00	\$ 160.00	\$ 378.80	
B-Day Party Rental, 100 +	\$ 250.00	\$400R/\$450NR	N/A	\$1015R/\$1220NR	N/A	\$ 200.00	\$ 466.25	

Attachment: 2015 ODP Fee Comparison (1975 : HPR Fees & Charges - 2016 Recommended)