AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
DECEMBER 5, 2022
6:00 PM

1. **Call to Order**

    A. **Pledge of Allegiance**

    B. **Roll Call**

2. **Ceremonial Matters**

    A. **Communities For All Ages - Bronze Recognition**

3. **Public Participation**

4. **Approval of Minutes**

    A. **Board of Aldermen - Regular Meeting - Nov 21, 2022 6:00 PM**

    B. **Board of Aldermen - Work Session - Nov 21, 2022 6:30 PM**

5. **Agenda Items**

    A. **Love the Harrisonville Square Presentation to Board of Aldermen**

    B. **Council Bill 87: (SECOND READING) - AN ORDINANCE OF THE HARRISONVILLE BOARD OF ALDERMEN ADOPTING AN OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023**

    C. **Council Bill 92: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO AUTHORIZE THE HARRISONVILLE FIRE DEPARTMENT TO WRITE-OFF A SERIES OF DESIGNATED, UNCOLLECTIBLE DEBTS.**

    D. **Council Bill 93: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO CONDUCT THE ANNUAL DESTRUCTION OF RECORDS, IN ACCORDANCE WITH THE STATE OF MISSOURI RECORD RETENTION SCHEDULES.**

E. **Council Bill 94: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO ENTER INTO A REAL ESTATE DONATION CONTRACT WITH MATT PETERSON, REPRESENTING LLANO HARRISONVILLE BURGER STOP, LLC REGARDING THE DONATION OF APPROXIMATELY 2.6291 ACRES OF LAND LOCATED ON THE EASTERN HALF OF 1705 N. STATE ROUTE 291 AND IMMEDIATELY NORTH OF THE EXISTING CITY ELECTRIC FACILITY IN THE CITY OF HARRISONVILLE, MISSOURI.**

F. **Council Bill 95: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE ELECTING CHANGES UNDER THE MISSOURI LOCAL GOVERNMENT EMPLOYEES' RETIREMENT SYSTEM**

G. **Council Bill 96: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI ESTABLISHING SECTION 215.1800 OF THE HARRISONVILLE MUNICIPAL CODE**

6. **Aldermen and Committee Reports**

7. **Report from the City Administrator**

8. **Questions from the Media**

9. **Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 2nd day of December, 2022

____

Daniel Barnett, City Clerk

Public participation during regular meetings of the Board of Aldermen shall be limited to those who have submitted a completed agenda request form. 2 Each person wishing to address the Board during regular meetings of the Board of Aldermen on a topic not on the agenda shall submit a completed agenda request form five (5) business days prior to the meeting the person wishes to address the Board. If the agenda request concerns a complex issue requiring staff research time, the opportunity to address the Board may be moved to a future meeting instead of the meeting immediately following the submission of the agenda request form. 3. Those that have submitted a completed agenda request form shall be limited to three (3) minutes to address the Board, this time cannot be yielded to another person and this time may be extended in three (3) minutes increments only upon a majority vote of the members of the Board of Aldermen, with each additional three (3) minute increment requiring an additional majority vote of the members of the Board of Aldermen.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Theresa West, Assistant**

DATE: **November 29, 2022**

SUBJECT: **Communities For All Ages - Bronze Recognition**

Type of Item: *Discussion*

A. Action Item (ID # 4390)

Communities For All Ages - Bronze Recognition

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

DRAFT

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
NOVEMBER 21, 2022
6:00 PM

1. Call to Order

The meeting was called to order at 6:00 PM by Mayor Judy Bowman.

A. Pledge of Allegiance

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Present	
Mike Zaring	Harrisonville	Board Member	Present	
Sandy Franklin	Harrisonville	Board Member	Present	
Dave Doerhoff	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Present	
Judy Reece	Harrisonville	Board Member	Present	
Gary Davidson	Harrisonville	Board Member	Excused	
Matt Turner	Harrisonville	Board Member	Present	
Judy Bowman	Harrisonville	Mayor	Present	

Others present: City Administrator Brad Ratliff, City Attorney Steve Mauer, Public Works Director/City Engineer Carl Brooks, Fire Chief Rusty Sullivan, Parks and Recreation Grant Purkey, Community Development Director Christina Stanton, Electric Superintendent Andy Pollard, Police Lieutenant Darla Harris, Executive Secretary to the City Administrator Theresa West, Animal Control Supervisor Tasha Hamilton, Baker Tilly C.P.A. Ben Hart, Harrisonville Animal Shelter Friends members Marci Bauml, Cheryl Bush, Melissa Finnell, Cindy Wisdom, Rhonda Woolsey and Cindy Bauml and City Clerk Daniel Barnett - recording.

2. Ceremonial Matters

None.

3. Public Participation

A. Harrisonville Animal Shelter Friends

Marci Bauml (1300 E Elm Street, Harrisonville, MO) Introduced the recently formed Harrisonville Animal Shelter Friends LLC to partner with the Harrisonville Animal Shelter and provide donations and resources to the shelter.

Bauml thanked Alderwoman Milner, City Administrator Ratliff and Police Chief Hofer for their assistance and leadership during the creation of the organization.

Bauml introduced the members of the organization and thanked Alderwoman Sandy Franklin for her participation in the group.

Bowman thanked Bauml and the rest of their organization for their dedicated support of the Harrisonville Animal Shelter and the work that they will do to benefit the Harrisonville community.

RESULT:	**PRESENTED**

4. Approval of Minutes

A. Board of Aldermen - Regular Meeting - Nov 7, 2022 6:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Mike Zaring, Board Member
SECONDER:	Sandy Franklin, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Turner
EXCUSED:	Gary Davidson

B. Board of Aldermen - Work Session - Nov 7, 2022 6:30 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Matt Turner, Board Member
SECONDER:	Judy Reece, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Turner
EXCUSED:	Gary Davidson

C. Board of Aldermen - Executive Session - November 7, 2022

A motion to accept the minutes from the November 7, 2022 Executive Session was made by Alderwoman Reece, with a second from Alderman Doerhoff. The motion carried with a unanimous 7-0 vote, as Alderman Davidson was excused from attending the meeting.

5. Agenda Items

Mayor Bowman informed the Board that the agenda will be modified to move the item currently identified as Council Bill 91 to the top of the agenda; therefore making it Council Bill 87.

A. AN ORDINANCE OF THE HARRISONVILLE BOARD OF ALDERMEN ADOPTING AN OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Baker Tilly C.P.A. Hart presented the proposed 2023 Annual Operating Budget for the City of Harrisonville.

Alderman Mills asked if the American Rescue Plan funds were being utilized in the proposed budget.

Hart said yes.

Mills asked about an estimated figure within the document.

Hart said he would clarify that number in the final document.

RESULT:	**SCHEDULED**
	Next: 12/5/2022 6:00 PM

B. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI ESTABLISHING SECTION 700.790 OF THE HARRISONVILLE MUNICIPAL CODE

Staff report presented by Electric Superintendent Pollard.

Upon passage, Mayor Bowman designated the ordinance to be Ordinance number 3613.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Doerhoff, Board Member
SECONDER:	Marcia Milner, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Turner
EXCUSED:	Gary Davidson

C. PUBLIC HEARING: Special Use Permit at 1704 Waters Road

Staff report presented by Community Development Director Stanton.

Stanton said the applicant is requesting a ten (10) year renewal period to focus on the auxiliary building and replacing the temporary building that is in place.

Stanton said staff recommends approval of the request, with the following conditions:

1. *The Special Use Permit (SUP) shall be extended for a period of time not to exceed ten (10) years from the expiration of the previously approved SUP, expiring October 2, 2032.*
2. *The applicant shall provide a detailed timeline for the planned expansion within a year from the approval of this SUP Renewal.*

Alderwoman Milner asked why staff are offering 10 years instead of five years.

Stanton said 10 years was the maximum extent that she felt comfortable approving.

Mayor Bowman opened the public hearing at 6:18 p.m.

Joe Chenoweth - 27804 S Mill School Road, Harrisonville, MO 64701 said he was in attendance representing Cornerstone Community Church.

Alderwoman Milner asked if the church would be in favor of a five year Special Use Permit instead of 10 years.

Chenoweth said the church would be willing to work with a five-year permit, if they would be able to ask for an additional five years at the end of the first five.

Alderman Doerhoff said he would be in favor of a 10-year permit.

Mayor Bowman closed the public hearing at 6:21 p.m.

D. AN ORDINANCE OF BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE APPROVING A SPECIAL USE PERMIT RENEWAL FOR CORNERSTONE COMMUNITY CHURCH TO CONTINUE TO HAVE TWO (2) EXISTING MOBILE TRAILERS BEING UTILIZED AS TEMPORARY CLASSROOMS FOR A PERIOD NOT TO EXCEED TEN (10) YEARS ON LAND LOCATED AT 1704 WATERS ROAD, IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI.

Alderwoman Milner asked if there was a history of approving Special Use Permits for 10 years.

Alderman Doerhoff said he would support a 10-year Special Use Permit, as he believes the two mobile structures are being well maintained and kept in good condition.

A motion was made by Alderwoman Milner motion to amend to the proposed 10-year Special Use Permit at 1704 Waters Road from 10 years to five years. The motion was seconded by Alderman Zaring.

A roll call vote was taken with four aldermen voting nay and three voting aye. (4 Nays: Doerhoff, Mills, Reece, Turner) (3 Ayes: Milner, Zaring, Franklin)

Upon passage, Mayor Bowman designated the ordinance to be Ordinance number 3614.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Doerhoff, Board Member
SECONDER:	Bill Mills, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Turner
EXCUSED:	Gary Davidson

E. PUBLIC HEARING: City Initiated Rezoning properties within the block south of Pine Street, west of King Avenue and north of Walnut Street; and rezoning properties located at the northeast corner of Elm and Marshall Streets

Staff report presented by Community Development Director Stanton.

Stanton stated that staff were directed by the Planning and Zoning Commission to review the R-1B, R-2B and R-3 properties to verify that the uses match the zoning district.

Stanton said that in an effort to better align existing uses with the existing zoning districts, and not create spot zoning, staff are recommending rezoning properties within the block south of Pine Street, west of King Avenue, and north of Walnut Street from R-1B (Near Downtown Single-Family Neighborhood District) to R-2B (Near Downtown Two-Family Residential District); and property located at the northeast corner of Elm and Marshall Streets (902 E Elm Street) from R-3 (Cluster or Garden Type Residential District) to R-1B (Near Downtown Single-Family Neighborhood District).

Mayor Bowman opened the public hearing at 6:28 p.m.

With no comments being offered, Mayor Bowman closed the public hearing at 6:28 p.m.

F. AN ORDINANCE OF BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE APPROVING A CITY-INITIATED REZONING FROM NEAR DOWNTOWN SINGLE-FAMILY NEIGHBORHOOD DISTRICT (R-1B) TO NEAR DOWNTOWN TWO-FAMILY RESIDENTIAL DISTRICT (R-2B) FOR PROPERTIES LOCATED WITHIN THE BLOCK SOUTH OF PINE STREET, WEST OF KING AVENUE, AND NORTH OF WALNUT STREET; AND REZONING FROM CLUSTER OR GARDEN TYPE RESIDENTIAL DISTRICT (R-3) TO NEAR DOWNTOWN SINGLE-FAMILY NEIGHBORHOOD DISTRICT (R-1B) FOR PROPERTY LOCATED AT THE NORTHEAST CORNER OF ELM AND MARSHALL STREETS IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI

Upon passage, Mayor Bowman designated the ordinance to be Ordinance number 3615.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Bill Mills, Board Member
SECONDER:	Marcia Milner, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Turner
EXCUSED:	Gary Davidson

G. PUBLIC HEARING: Amending Municipal Code Chapter 405 and establishing Appendix A - Land Use Table

Staff report presented by Community Development Director Stanton.

Stanton reminded the Board of discussions held during the Work Session on October 17, 2022.

Stanton said the creation of the Land Use Table will make both staff's job and the general public's ability to find which uses are allowed in which districts much easier.

Mayor Bowman opened the public hearing at 6:32 p.m.

With no comments being offered, Mayor Bowman closed the public hearing at 6:32 p.m.

H. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI ADDING A NUMBER OF DEFINITIONS TO SECTION 405.030.B, AMENDING SECTIONS 405.110.A, 405.125.A, 405.135.A, 405.147.B AND F, 405.150.A, 405.165.A, 405.177.B AND F, 405.180.A, 405.200.A, 405.215.A, 405.245.A, 405.275.A, 405.295.A, 405.315.A, 405.485.A, 405.505.A, 405.525.C, 405.660.A, AND 405.665.A OF THE HARRISONVILLE MUNICIPAL CODE AND ESTABLISHING APPENDIX A LAND USE TABLE TO CHAPTER 405 ZONING REGULATIONS AND ESTABLISHING AN EFFECTIVE DATE

Upon passage, Mayor Bowman designated the ordinance to be Ordinance number 3616.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Doerhoff, Board Member
SECONDER:	Marcia Milner, Board Member
AYES:	Mills, Zaring, Franklin, Doerhoff, Milner, Reece, Turner
EXCUSED:	Gary Davidson

6. Aldermen and Committee Reports

Alderman Mills thanked City staff and the Planning and Zoning Commission for their hard work on the new Land Use Table and on the City Initiated Rezoning. Mills also thanked the Public Works Department for their hard work during the smoke testing process.

Alderwoman Milner wished everyone a safe and happy Thanksgiving.

Alderman Zaring thanked City staff for all of their hard work and dedication to the City and wished a Happy Thanksgiving and a Merry Christmas to all.

Alderwoman Franklin provided an update to the Board from the recent Park Board meeting. Franklin also spoke to equipment updates ongoing at the Community Center. Franklin thanked City staff for their hard work and wished everyone a safe and happy Thanksgiving.

Alderwoman Reece wished everyone a safe and happy Thanksgiving.

Alderman Doerhoff wished everyone a safe and happy Thanksgiving.

7. Report from the City Administrator

City Administrator Ratliff spoke to the Board about a series of upcoming City meetings and events.

Ratliff informed the Board that the City has received $4 million in stormwater infrastructure grants and spoke to a series of projects that those funds will be designated to.

Ratliff spoke to a series of other grants that the City is in the process of applying for.

Ratliff spoke to the Board about the recent meeting of the Mid-America Regional Council (MARC) and said that for the 2025-2026 fiscal year, Harrisonville was the only community in Cass County to receive funding. Ratliff said the funds will be used for the Independence Street and Missouri Highway 2 Intersection Widening Project.

Ratliff informed the Board that the Interstate 49 and Missouri 7 Highway Diversion Diamond Interchange meeting was held on November 14, and that the schedule is to advertise the project on March 6, 2023, and take the bids in May of 2023.

Ratliff told the Board that a new design has been proposed for the Lake Harrisonville Intake Riser Structure and Outfall Pipe and said the plan is to take the new plan to three (3) contractors and request a construction estimate. Ratliff said a Value Engineering contract will be requested from the engineer, as this was not part of the engineer's scope.

Ratliff provided the Board with updates regarding the ongoing hydrant flushing and smoke testing projects.

Ratliff informed the Board that longtime Volunteers In Police Service member Morris Hersberger had passed away. Ratliff said Hersberger's funeral service was held on Thursday.

Ratliff informed the Board that part-time Doug Catron has been hired as full-time detective with the Police Department. Ratliff said Catron's first day will be November 28.

Ratliff said that two staff members from the Harrisonville Fire Department have achieved a Fire Officer 1 certification through the State.

Ratliff informed the Board that 46 new single-family home building permits were received throughout the year 2022.

Ratliff informed the Board that City staff are preparing for a December 6, industrial site visit with a site selection consultant and Missouri Partnership. Ratliff said the 200-plus acre industrial site is one of 21 receiving a site visit to identify the 10 sites that will be included on the Premier Sites list for Missouri Partnership. Ratliff noted that Premier Sites will also be eligible for the Industrial Site Development Grant.

A. Municipal Court Report October 2022

8. Questions from the Media

None.

9. Adjourn from Regular Session

Mayor Bowman offered her condolences to the family and friends of Morris Hersberger and spoke to her treasured experiences working with him as a member of the Harrisonville Police Department's Volunteers in Police Service.

Bowman acknowledged James and Sheila Cockman, who were sitting in the audience and announced that their grandchildren, also known as the musical group The Hybrid Five, will be performing at the Beck Event Space at 3:30 p.m. on December 6. Bowman said she has watched the children grow up and their talent is amazing.

Bowman also invited everyone to attend the annual Christmas on the Square event and the Mayor's Christmas Tree Lighting on December 3.

A motion was made by Alderman Zaring to adjourn, with a second by Alderman Turner. Motion carried with all ayes. Meeting adjourned at 6:50 p.m.

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Judy Bowman, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

____
Daniel Barnett, City Clerk

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

DRAFT

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
WORK SESSION
CITY HALL
NOVEMBER 21, 2022
6:30 PM

1. Call to Order

The meeting was called to order at 6:57 PM by Mayor Judy Bowman.

2. Present

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Present	
Mike Zaring	Harrisonville	Board Member	Present	
Sandy Franklin	Harrisonville	Board Member	Present	
Dave Doerhoff	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Present	
Judy Reece	Harrisonville	Board Member	Present	
Gary Davidson	Harrisonville	Board Member	Excused	
Matt Turner	Harrisonville	Board Member	Present	
Judy Bowman	Harrisonville	Mayor	Present	

Others present: City Administrator Brad Ratliff, Director of Administrative Services Jeremy Smith, Public Works Director/City Engineer Carl Brooks, Fire Chief Rusty Sullivan, Parks Director Grant Purkey, Community Development Director Christina Stanton, Electric Superintendent Andy Pollard, Police Lieutenant Darla Harris, Executive Secretary to the City Administrator Theresa West, City Engineer Ted Martin and City Clerk Daniel Barnett - recording.

3. Discussion Items

A. Harrisonville Stormwater Presentation

City Engineer Martin presented an update to the Board regarding the City's Municipal Separate Storm Sewer System (MS4).

Martin said the City of Harrisonville is regulated as a small MS4.

Martin spoke to the history of the City's MS4 permit and how it was implemented.

Martin said operators of regulated small MS4s are required to design their programs to:

- *Reduce the discharge of pollutants to the "maximum extent practicable*
- *Protect water quality*
- *Satisfy the appropriate water quality requirements of the Clean Water Act*

Martin informed the Board that to comply with new permit requirements, the City of Harrisonville will, through the Stormwater Management Plan and to the maximum extent practicable, preserve, protect, and improve the water resources from polluted stormwater runoff with the following Minimum Control Measures (MCM).

Martin spoke to six initiatives that the City will take:

1. *Public Education and Outreach*
2. *Public Involvement and Participation*
3. *Illicit Discharge Detection and Elimination*
4. *Construction Site Runoff Control*
5. *Post-Construction Runoff Control*
6. *Pollution Prevention and General Housekeeping in Municipal Operations*

Martin spoke to the City's requirements for monitoring, recordkeeping and reporting.

A motion was made by Alderwoman Milner to adjourn from the Work Session. The motion was seconded by Alderman Doerhoff. The motion carried with a unanimous vote.

The meeting was adjourned at 7:41 p.m.

RESULT:	**DISCUSSION**

Judy Bowman, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Theresa West, Assistant**

DATE: **November 29, 2022**

SUBJECT: **Love the Harrisonville Square Presentation to Board of Aldermen**

Type of Item: *Discussion*

A. Action Item (ID # 4389)

Love the Harrisonville Square Presentation to Board of Aldermen

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **November 18, 2022**

SUBJECT: **FIRST READING 2023 Budget Ordinance**

Type of Item: *Approval*

B. Action Item (ID # 4386)

AN ORDINANCE OF THE HARRISONVILLE BOARD OF ALDERMEN ADOPTING AN OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

History:

11/21/22 Board of Aldermen SCHEDULED

Baker Tilly C.P.A. Hart presented the proposed 2023 Annual Operating Budget for the City of Harrisonville.

Alderman Mills asked if the American Rescue Plan funds were being utilized in the proposed budget.

Hart said yes.

Mills asked about an estimated figure within the document.

Hart said he would clarify that number in the final document.

Attachments:

Budget Book 11-21-2022 (PDF)

Budget Ordinance 2023 (PDF)

Annual Operating Budget

12/31/2023

THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

Attachment: Budget Book 11-21-2022 (FIRST READING 2023 Budget Ordinance)

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Harrisonville
Missouri

For the Fiscal Year Beginning

January 01, 2022

Christopher P. Morrill

Executive Director

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THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION
300 E. Pearl Street, P.O. Box 367 • Tel: 816-380-8900 • Fax: 816-380-8906 • Harrisonville, MO 64701

November 21, 2022

Honorable Mayor
Members of the Board of Aldermen
City of Harrisonville

Submitted for your consideration is the proposed Fiscal Year 2023 budget for the City of Harrisonville, Missouri. The annual budget for Fiscal Year 2023, as proposed, represents the administrative and financial plan for the City of Harrisonville. This budget is the product of a comprehensive team effort of City staff.

Department Directors were asked to submit budget requests to meet the overall department responsibilities and capital requests. Departmental submissions were reviewed, streamlined, and adjusted during individual department review by the Department Director, Director of Administrative Services and City Administrator to balance financial constraints and service delivery mandates. This process has been thorough to maintain cost effective delivery of City services but does not end with adoption of the budget document. The Fiscal Year 2023 budget presents a balanced program of services and cost control measures, which will be monitored throughout the year to provide the quality programs and services important to the citizens of Harrisonville.

The document begins with an outline of the proposed Fiscal Year 2023 budget in summary.

Sections include:

- Overall fiscal year 2023 budget across all funds
- Department summaries with organization charts and key changes to the respective departments; room has been deliberately left for the input of department objectives and accomplishments
- Individual fund summaries showing the overall revenue and expenditure trends by fund per major categories
- Report that includes actuals for 2019, 2020, and 2021, plus 2022 budget and estimates and 2023 proposed. The 2022 estimates are based on August 31 actuals, and the proposed 2023 budget

DISCUSSION

The budget that is contained within this document is not considered complete until adopted by the City's Board of Alderman. In the coming weeks staff will facilitate discussions surrounding the changes to this budget in addition to the Capital Improvement Plan. The overall proposed 2023 budget is $51,832,971 with the operating and routine capital portion consisting of $43,940,614 compared to last year's budget of $42,054,308, a 4.49% increase. The capital portion is to one-time capital projects, capital outlay, and one-time reserve set aside from the American Rescue Plan money the city received in 2021 and 2022.

During 2021 and 2022, the city received a total of $2,053,191 in American Rescue Plan funding from the State of Missouri/Federal Treasury. The Board met in a retreat earlier this year to discuss various priorities for that funding. This budget contains a reserve within the General Fund setting aside this $2,053,191.

During the 2021 budget process, the Board of Alderman discussed solutions to significant drains on the general fund. In the past the city has transferred over $800,000 per year to support parks and emergency services. This put the general fund in an unsustainable position. The Board approved to place language on the ballot for an additional ½ cent sales tax funding for fire and emergency services. This ballot initiative was passed by the residents, and the City began collections in 2022. However, due to the loss of the transfer contract with Cass Medical, revenues in the emergency services fund are significantly lower than anticipated. The department has made adjustments, holding vacancies open and delaying significant capital needs to offset the loss of that revenue. We are hopeful that once the workforce is stabilized in the Fire Department, that we can work to get a more reasonable transfer contract with Cass Medical.

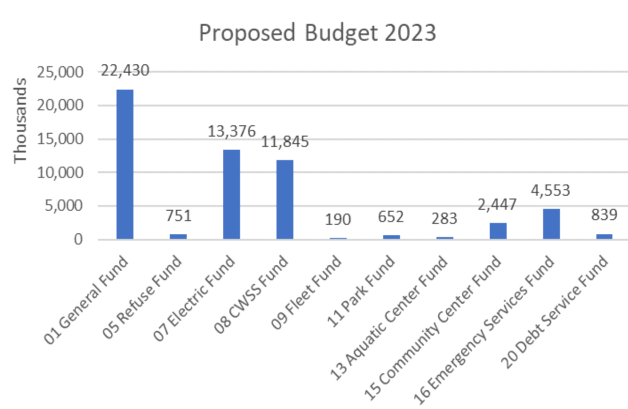
The Board also discussed the long-term stabilization of the Parks & Recreation Department and minimizing the park system subsidy from the general fund. As you are probably aware it is common that parks systems require some type of cost sharing or subsidy from general funds to augment recreation programs Parks system is funded from three primary focus areas, Parks, Outdoor Aquatics, and the Community Center. The Community Center has been paying principal and interest of the Series 2012 COPs (which were refinanced in 2020 for interest savings). FY 2022 was the last payment for these COPs. During 2021, the City issued an additional 5-year financing to fund critical repairs to the City's outdoor pool, as well as Community Center improvements long overdue. The principal payments on this 5-year financing begins in 2023 and will be funded from Parks & Recreation. When this funding was issued in 2021 it was the expectation that the temporary funding be refinanced long-term once the 2012 COPs were paid. This budget anticipates the first principal payment of $810,563 be made in November 2023. Should this short-term note be refinanced as planned, this could free up cash necessary to stabilize the parks system funding.

Over $11 million in grant funding for projects with this budget.

A summary of key budget highlights and changes is detailed below:

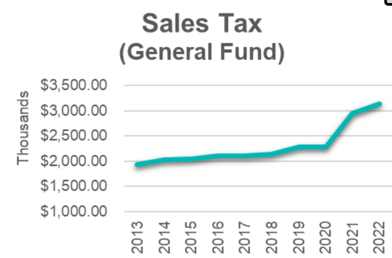
General Fund

- Sales tax revenue has been adjusted based on a modest 3% increase over the 2022 budget estimates. Sales tax within 2021 and 2022 has been rebounding from a slow 2020 at a pace exceeding growth the City had seen before COVID.
- Property tax revenue has a slight increase from 2022 budget based on new growth.
- All other revenue within the General Fund is estimated to grow at a modest 1%.



- Overall expense changes include:
  - Salaries reflecting a 4% increase, based on the pay performance plan
  - General LAGERS at 11.80% of salary
  - Police Department Related LAGERS at 17.20% of salary
  - Fire LAGERS at 11.10% of salary

- 15% increase in insurance premiums



- Citywide departments are experiencing increases in gas, oil and grease (37%), chemicals (58%) and non-personnel related insurance (6.6%).
- Grant awards for MO Hwy 2 (south street) bridge over Muddy Creek tributary, Airport runway and electronics (not the taxiway), and Mill and Overlay
- Added funding 2 patrol officers; 1 to be hired January 1 and the second contingent on sales tax collections through the end of February. The soonest the position would be available to be hired would be March 1.

Water & Sewer System

- Water rate increase of 2.5% in accordance with the 2020 rate study
- Sewer rate increase of 5% in accordance with the 2020 rate study
- Continuation of various capital projects
- Grant awards for water/electric building demolition, and the liquid sodium chemical feed system
- Grants applied for: south sewer improvements, James St. storm drainage improvements, Ash St. culvert replacement & channel restoration,

Beckerdite storm drainage improvements, and removal of 5 homes in floodplain.

Electric System

- Electric rate increase of 3.0% based on the BOA accepting the study from Toth & Associates
- Continue overhead line conversion to underground
- Added funding for 1 lineman.

Parks and Recreation

- Continuation of phase 2 parks system renovation with the 2020 COP money
- Project planning and development with the baseball and soccer fields as well as the rodeo ground.
- Complete disc golf course, playground equipment upgrades, and continued renovation and advancement of trails.
- First principal payment on the 5-year short term note in November 2023.
- System subsidy from the general fund in excess of $350,000.

Emergency Services

- $800,000 loss of transportation revenue
- System subsidy from the general fund in excess of $1 million.

ACTION REQUESTED/RECOMMENDATION

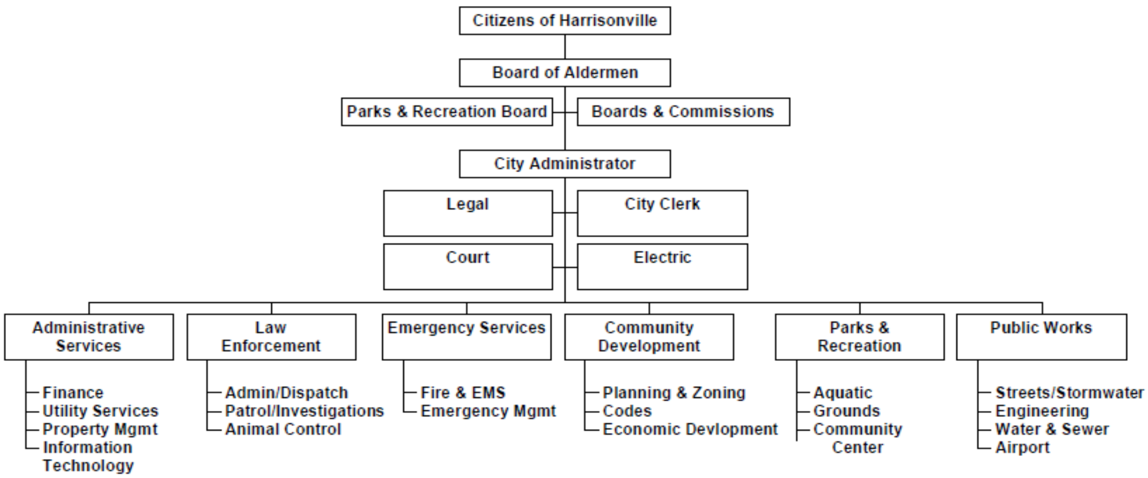
Staff will be available to review the above listed items and the City's FY 2023 budget and capital improvement program. Additional important dates are:

December 5 – second reading and adoption

Respectfully,

City Administrator

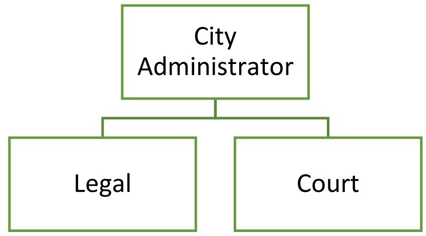
DEPARTMENT BUDGETS



General Administration

Mission

The Administration department is responsible for providing efficient, effective leadership for the City organization and serve the Board of Alderman and citizens of the City of Harrisonville, Missouri.



Expenditures - Across all Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
01 ADMIN					
0103 ADMINISTRATION					
01 PERSONNEL SERVICES	554,610	583,823	467,779	744,620	880,544
02 CONTRACTUAL SERVICES	670,856	714,601	621,347	673,375	766,445
03 COMMODITIES	14,682	18,035	12,325	14,750	20,746
04 OTHER CHARGES	1,169,956	1,198,410	2,023,199	3,480,723	3,567,801
05 CAPITAL OUTLAY	0	45,799	32,523	0	0
06 DEPRECIATION	1,116,978	1,284,203	1,311,708	0	0
0103 ADMINISTRATION Total	**3,527,083**	**3,844,871**	**4,468,881**	**4,913,468**	**5,235,536**
0105 LEGAL					
02 CONTRACTUAL SERVICES	129,439	169,219	338,701	219,000	332,000
0105 LEGAL Total	**129,439**	**169,219**	**338,701**	**219,000**	**332,000**
0101 ADM-MAYOR AND BOARD					
01 PERSONNEL SERVICES	53,012	53,020	53,394	61,648	65,930
02 CONTRACTUAL SERVICES	25,516	22,777	7,472	69,150	70,370
03 COMMODITIES	1,039	10,420	848	4,100	5,000
04 OTHER CHARGES	82,432	51,610	300,598	112,250	72,666
05 CAPITAL OUTLAY	0	0	0	0	0
0101 ADM-MAYOR AND BOARD Total	**161,999**	**137,827**	**362,312**	**247,148**	**213,966**
0204 FINANCE-MUNICIPAL COURT					
01 PERSONNEL SERVICES	110,167	100,202	85,560	118,485	127,649
02 CONTRACTUAL SERVICES	72,451	60,561	69,312	10,870	9,305
03 COMMODITIES	642	3,285	728	4,000	1,000
04 OTHER CHARGES	15,754	9,963	10,401	1,650	1,650
05 CAPITAL OUTLAY	0	0	0	0	0
0204 FINANCE-MUNICIPAL COURT Tota	**199,014**	**174,011**	**166,001**	**135,005**	**139,604**
01 ADMIN Total	**4,017,535**	**4,325,928**	**5,335,895**	**5,514,621**	**5,921,106**
Department Total	**4,017,535**	**4,325,928**	**5,335,895**	**5,514,621**	**5,921,106**

General Administration

Sources

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
01 General Fund	984,855	1,064,867	1,317,757	1,000,907	1,132,364
05 Refuse Fund	583,900	577,343	577,719	614,915	751,395
08 CWSS Fund	2,448,779	2,683,718	3,440,418	3,898,799	4,037,347
Total	4,017,535	4,325,928	5,335,895	5,514,621	5,921,106

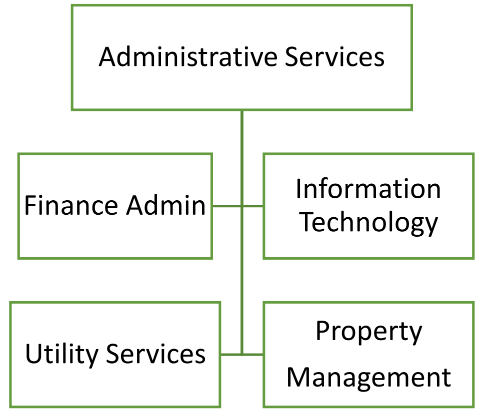
Employee Summary - FTE

Department/Title	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
ADMINISTRATION					
City Administrator	1.0	1.0	1.0	1.0	1.0
City Clerk/PIO	1.0	1.0	1.0	1.0	1.0
PIO/Deputy City Clerk	1.0	0.0	0.0	0.0	0.0
Executive Secretary	0.5	1.0	1.0	1.0	1.0
Payroll/Benefits	1.0	1.0	0.0	0.0	0.0
Municipal Court Administrator	1.0	1.0	1.0	1.0	1.0
Court Clerk	0.5	0.5	0.0	0.0	0.0
PT Custodian	0.0	0.0	0.0	0.0	0.5
TOTAL ADMINISTRATION	**6.0**	**5.5**	**4.0**	**4.0**	**4.5**

Administrative Services

Mission

Administrative Services is responsible for the finance department including payroll, accounting and budget, information technology, utlity billing and property managment



Expenditures - Across all Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
02 FINANCE					
0240 INFORMATION TECHNOLOGY					
01 PERSONNEL SERVICES	-	-	123,777	198,640	216,677
02 CONTRACTUAL SERVICES	-	-	177,142	459,510	421,250
03 COMMODITIES	-	-	20,766	76,099	61,200
05 CAPITAL OUTLAY	-	-	64,642	131,779	102,500
0240 INFORMATION TECHNOLOGY Tota	**-**	**-**	**386,327**	**866,028**	**801,627**
0203 FINANCE-ADMINISTRATION					
01 PERSONNEL SERVICES	433050.37	403492.06	403584.67	550841.49	577965
02 CONTRACTUAL SERVICES	166809.18	275856.69	170600.75	215904.84	204925
03 COMMODITIES	9443.17	71894.27	9737.29	13485	4716
04 OTHER CHARGES	4664.24	1784.25	1722.05	1830	18905.24
05 CAPITAL OUTLAY	156.25	17032.5	56172.23	40319.16	0
0203 FINANCE-ADMINISTRATION Total	**614123.21**	**770059.77**	**641816.99**	**822380.49**	**806511.24**
0215 FINANCE-PROPERTY MANGMNT					
02 CONTRACTUAL SERVICES	31180.63	56000.17	35268.42	45690	46051
03 COMMODITIES	5459.35	13046	10479.92	8850	8850
04 OTHER CHARGES	2657.16	1025.35	12302.27	12302	13215
05 CAPITAL OUTLAY	22440.51	119914.58	3868.88	50846.98	20000
0215 FINANCE-PROPERTY MANGMNT T	**61737.65**	**189986.1**	**61919.49**	**117688.98**	**88116**
0230 FINANCE-UTILITIES					
01 PERSONNEL SERVICES	127354.3	148534.2	161789.51	277543.68	320481
02 CONTRACTUAL SERVICES	84975.82	99548.55	119216.2	147400	170100
03 COMMODITIES	2838.91	4615.29	1452.77	2000	2720
04 OTHER CHARGES	1390.96	1546.25	525.05	7800	7800
05 CAPITAL OUTLAY	0	0	0	0	0
0230 FINANCE-UTILITIES Total	**216559.99**	**254244.29**	**282983.53**	**434743.68**	**501101**
02 FINANCE Total	**892,421**	**1,214,290**	**1,373,047**	**2,240,841**	**2,197,355**
Department Total	**892,421**	**1,214,290**	**1,373,047**	**2,240,841**	**2,197,355**

Administrative Services
Sources

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
01 General Fund	892,421	1,214,290	1,356,587	2,171,436	2,136,155
08 CWSS Fund	-	-	16,460	69,405	61,200
Total	892,421	1,214,290	1,373,047	2,240,841	2,197,355

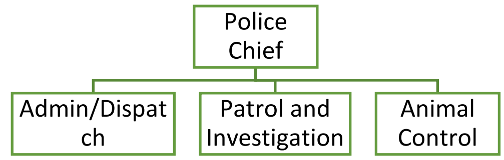
Employee Summary - FTE

Department/Title	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
ADMINISTRATIVE SERVICES					
FINANCE-ADMINISTRATION					
Director of Administrative Services	0.0	0.0	1.0	1.0	1.0
Finance Director	1.0	1.0	0.0	0.0	0.0
Finance Manager	0.0	0.0	1.0	1.0	1.0
IT Director	1.0	1.0	0.0	0.0	0.0
IT Specialist	1.0	1.0	1.0	1.0	1.0
IT Security Specialist	0.0	0.0	1.0	1.0	1.0
GIS Technitian	0.0	0.0	1.0	1.0	1.0
Accounting Specialist	1.0	1.0	1.0	1.0	1.0
Accounts Payable Specialist	1.0	1.0	1.0	1.0	1.0
Court Clerk	0.5	0.5	0.0	0.0	0.0
Payroll/Benefits	0.0	0.0	1.0	1.0	1.0
Payroll/Accounting Clerk	0.0	0.0	1.0	1.0	1.0
TOTAL FINANCE-ADMINISTRATION	**5.5**	**5.5**	**9.0**	**9.0**	**9.0**
FINANCE-CUSTOMER SVC/UTILITY BILLING					
Accounting Clerk 1	2.6	2.6	2.0	3.0	3.0
Accounting Clerk 2	0.0	0.0	1.0	1.0	1.0
TOTAL FINANCE-CUSTOMER SVC/UTILITY BILLIN	**2.6**	**2.6**	**3.0**	**4.0**	**4.0**
TOTAL ADMINISTRATIVE SERVICES	8.1	8.1	12.0	13.0	13.0

Law Enforcement

Mission

The City of Harrisonville Police Department is committed to the safety and well –being of its citizens and visitors, which includes traffic safety. The department is responnsible for Patrol, Investigation and Animal Control.



DEPARTMENT CHANGES

1. Two patrol officers. One hired January 1 the other authorized based on February sales tax

Expenditures

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actu	FY 2022 Budg	FY 2023 Pro
03 LAW ENFORCEMENT					
0310 LAW ENF-ADM AND DISPATCH					
01 PERSONNEL SERVICES	456,284	486,866	462,680	521,418	613,925
02 CONTRACTUAL SERVICES	65,339	64,547	41,842	63,370	61,820
03 COMMODITIES	26,127	37,135	10,958	16,420	17,670
04 OTHER CHARGES	5,152	6,266	1,697	2,920	3,520
05 CAPITAL OUTLAY	37,904	60,848	-	-	-
0310 LAW ENF-ADM AND DISPATCH To	**590,805**	**655,664**	**517,177**	**604,128**	**696,935**
0311 LAW ENF-PATROL					
01 PERSONNEL SERVICES	1,927,466	1,875,664	1,928,357	2,377,204	2,689,992
02 CONTRACTUAL SERVICES	85,379	93,112	103,467	182,680	190,075
03 COMMODITIES	99,028	63,620	65,364	124,704	125,390
04 OTHER CHARGES	82,597	35,634	86,498	117,070	197,602
05 CAPITAL OUTLAY	-	181,275	235,939	58,187	-
0311 LAW ENF-PATROL Total	**2,194,471**	**2,249,304**	**2,419,625**	**2,859,845**	**3,203,059**
0312 LAW ENF-ANIMAL CONTROL					
01 PERSONNEL SERVICES	120,568	107,647	113,273	193,820	199,491
02 CONTRACTUAL SERVICES	33,156	33,726	44,897	109,145	84,240
03 COMMODITIES	18,706	11,338	12,947	17,500	17,457
04 OTHER CHARGES	2,932	1,055	23,115	16,552	18,289
05 CAPITAL OUTLAY	-	7,542	30,537	24,743	-
0312 LAW ENF-ANIMAL CONTROL Tota	**175,362**	**161,308**	**224,769**	**361,760**	**319,477**
03 LAW ENFORCEMENT Total	**2,960,638**	**3,066,276**	**3,161,570**	**3,825,733**	**4,219,472**
Department Total	**2,960,638**	**3,066,276**	**3,161,570**	**3,825,733**	**4,219,472**

Law Enforcement

Sources

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget2	FY 2023 Proposed Budget
01 General Fund	2,960,638	3,066,276	3,161,570	3,825,733	4,219,472
Total	2,960,638	3,066,276	3,161,570	3,825,733	4,219,472

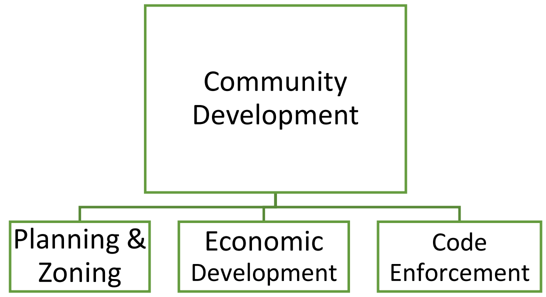
Employee Summary - FTE

Department/Title	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
POLICE DEPARTMENT					
Police Chief	1.0	1.0	1.0	1.0	1.0
Lieutenant	2.0	2.0	2.0	2.0	2.0
Sergeant	4.0	4.0	4.0	4.0	4.0
Detective	2.0	2.0	3.0	3.0	3.0
Corporal	1.0	1.0	3.0	3.0	3.0
Patrol	17.0	17.0	13.0	13.0	15.0
Communication Supervisor	0.0	0.0	1.0	1.0	1.0
Communication Officers	6.0	6.0	6.0	6.0	8.0
Part-time Communication Officers	0.8	0.8	0.8	0.8	0.0
Recrods Clerk	1.0	1.0	1.0	1.0	1.0
Evidence Clerk	1.0	1.0	1.0	1.0	1.0
Chief Animal Control Officer	1.0	1.0	1.0	1.0	1.0
Animal Control Officer 1	1.0	1.0	1.0	1.0	1.0
Part-time Shelter Worker	1.0	1.0	1.0	0.5	0.5
Part-time Animal Control Officer	1.0	1.0	1.0	1.0	1.0
Part-time Custodian	0.0	0.0	0.0	0.0	0.5
TOTAL POLICE DEPARTMENT	**39.8**	**39.8**	**39.8**	**39.3**	**43.0**

Community Development

Mission

Strive to promote quality construction & growth for the City of Harrisonville by adhering to the City's Comprehensive Plan, and ordinances regarding development.



Expenditures

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
06 COMMUNITY DEVELOPMENT					
0608 COMMUNITY DEVELOPMENT					
01 PERSONNEL SERVICES	267,963	353,832	177,944	203,772	615,635
02 CONTRACTUAL SERVICES	37,193	59,774	115,271	126,816	160,005
03 COMMODITIES	8,445	7,316	516	7,400	12,294
04 OTHER CHARGES	8,129	5,603	6,707	36,695	41,054
05 CAPITAL OUTLAY	24,376	3,949	-	-	-
Department Total	**346,106**	**430,473**	**300,438**	**374,683**	**828,988**

Sources

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
01 General Fund	346,106	430,473	300,438	374,683	828,988
Total	346,106	430,473	300,438	374,683	828,988

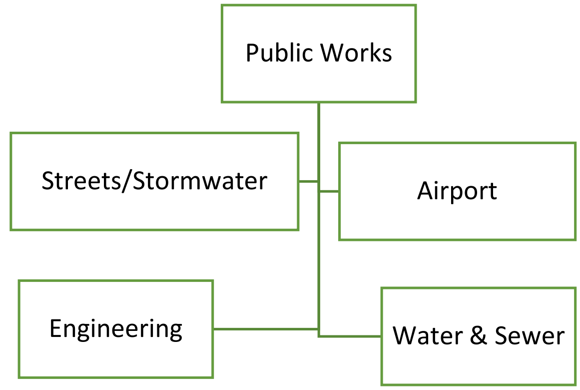
Employee Summary - FTE

Department/Title	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**2023 Budget**
COMMUNITY DEVELOPMENT					
Community Development Planner	1.0	1.0	1.0	1.0	1.0
Econmomic Development Director	0.0	1.0	1.0	1.0	1.0
Building Official	0.0	0.0	0.0	0.0	1.0
Codes Compliance Officer/Bldg. Inspector 1	0.0	0.0	0.0	0.0	1.0
Codes Compliance Inspector	0.0	0.0	0.0	0.0	1.0
Accounting Clerk	0.4	0.4	0.0	0.0	0.0
TOTAL COMMUNITY DEVELOPMENT	**1.4**	**2.4**	**2.0**	**2.0**	**5.0**

Public Works

Mission

Public works provides high-quality public works services to the public and other city departments, while balancing cost-effective operations, customers, and delivery of services in a responsible and efficient manner.



Expenditures - Across all Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget2	FY 2023 Proposed Budget
07 PUBLIC WORKS					
0720 WATER PLANT					
01 PERSONNEL SERVICES	270,990	284,818	166,241	306,572	420,684
02 CONTRACTUAL SERVICES	168,164	272,418	204,371	346,576	333,505
03 COMMODITIES	131,937	125,376	172,972	198,130	293,134
04 OTHER CHARGES	200	-	-	120	140
05 CAPITAL OUTLAY	-	-	2,814	86,250	400,000
0720 WATER PLANT Total	**571,291**	**682,612**	**546,399**	**937,648**	**1,447,463**
0721 DISTRIBUTION					
01 PERSONNEL SERVICES	498,644	472,694	274,470	469,566	582,750
02 CONTRACTUAL SERVICES	70,463	53,670	45,414	147,010	76,084
03 COMMODITIES	141,942	123,084	88,269	203,165	180,080
04 OTHER CHARGES	1,400	334	-	1,680	1,680
05 CAPITAL OUTLAY	-	-	697	494,212	-
0721 DISTRIBUTION Total	**712,449**	**649,783**	**408,849**	**1,315,634**	**840,594**
0728 WASTEWATER TREATMENT					
01 PERSONNEL SERVICES	303,962	316,157	214,038	413,862	420,010
02 CONTRACTUAL SERVICES	222,333	282,341	272,485	582,641	531,312
03 COMMODITIES	21,854	(45,625)	3,181	20,385	22,385
04 OTHER CHARGES	135	-	-	500	500
05 CAPITAL OUTLAY	-	-	622	136,023	225,000
0728 WASTEWATER TREATMENT Total	**548,283**	**552,873**	**490,326**	**1,153,411**	**1,199,207**
0707 P.W.-STREET					
01 PERSONNEL SERVICES	566,250	510,622	526,796	627,990	687,580
02 CONTRACTUAL SERVICES	38,620	35,076	58,443	133,196	121,899
03 COMMODITIES	227,679	165,752	187,420	241,490	254,952
04 OTHER CHARGES	14,615	7,890	19,737	20,145	62,075
05 CAPITAL OUTLAY	43,345	52,610	-	28,200	154,000
0707 P.W.-STREET Total	**890,508**	**771,950**	**792,397**	**1,051,020**	**1,280,506**

Public Works

0717 P.W.-AIRPORT					
01 PERSONNEL SERVICES	14,288	2,655	-	-	7,616
02 CONTRACTUAL SERVICES	45,025	49,393	40,186	77,740	91,128
03 COMMODITIES	27,560	41,739	74,885	91,065	91,767
04 OTHER CHARGES	11,397	6,957	29,304	29,375	38,071
05 CAPITAL OUTLAY	-	12,000	126,204	110,076	6,400
0717 P.W.-AIRPORT Total	**98,270**	**112,744**	**270,578**	**308,256**	**234,982**
0718 P.W.-ENGINEERING					
01 PERSONNEL SERVICES	-	-	-	-	-
02 CONTRACTUAL SERVICES	76,327	89,959	54,910	85,100	85,100
03 COMMODITIES	-	-	-	-	-
04 OTHER CHARGES	272	1,122	-	11	11
05 CAPITAL OUTLAY	-	-	-	-	-
0718 P.W.-ENGINEERING Total	**76,599**	**91,081**	**54,910**	**85,111**	**85,111**
07 PUBLIC WORKS Total	**2,897,400**	**2,861,043**	**2,563,459**	**4,851,079**	**5,087,863**
Department Total	**2,897,400**	**2,861,043**	**2,563,459**	**4,851,079**	**5,087,863**

Sources

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget2	FY 2023 Proposed Budget
01 General Fund	1,065,377	975,775	1,117,885	1,444,387	1,600,598
08 CWSS Fund	1,832,023	1,885,267	1,445,574	3,406,692	3,487,264
Total	2,897,400	2,861,043	2,563,459	4,851,079	5,087,863

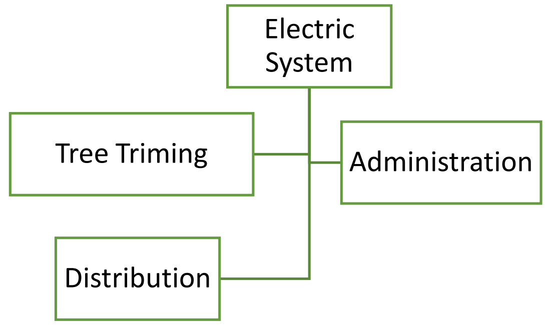
Employee Summary - FTE

Department/Title	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**2023 Budget**
PUBLIC WORKS					
Public Works Director	0.50	0.50	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	0.00	0.00
Office Administrator	0.00	0.00	0.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00	0.00
Senior Building/CIP	0.00	0.00	0.00	1.00	0.00
Codes Compliance Officer/Bldg. Inspector 1	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	1.00	0.00	0.00
Building Permit Tech	0.00	0.00	0.00	1.00	0.00
Chief Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Water Plant Operator III (A & B License Holder)	2.00	2.00	2.00	2.00	2.00
Water Plant Operator II (C & D License Holder)	0.00	1.00	1.00	1.00	1.00
Water Plant Operator (No License)	1.00	0.00	0.00	0.00	1.00
Water/Sewer Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water/Sewer Maintenance Foreman	0.00	0.00	0.00	0.00	1.00
Water/Sewer Maintenance (Skilled Worker)	4.00	4.00	4.00	6.00	5.00
Meter Reader	1.50	1.50	0.00	0.00	0.00
Chief Waste Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Waste Water Plant Operator III (A & B License Ho	3.00	3.00	2.00	2.00	2.00
Waste Water Plant Operator II (C & D License Hol	0.00	0.00	1.00	1.00	1.00
Waste Water Plant Operator I (No License Holder	0.00	0.00	1.00	1.00	1.00
Airport PT Maintenance	0.00	0.00	0.00	0.00	0.20
TOTAL PUBLIC WORKS	**18.00**	**18.00**	**18.00**	**22.00**	**19.20**

Electric System

Mission

The Electric System accounts for the planning, development, purchase, transmission and distribution of all electricity for the City. All activities necessary to provide such services are accounted for includes Administration, Distribution, Tree Trimming, and Capital Improvements .



DEPARTMENT CHANGES

1. Added 1 lineman authorized at January 1
2 Bucket truck

Expenditures

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
07 Electric					
0103 ADMINISTRATION					
01 PERSONNEL SERVICES	164,223	116,389	89,443	364,843	445,574
02 CONTRACTUAL SERVICES	24,707	27,808	16,642	20,000	32,860
03 COMMODITIES	7,861,582	8,082,151	8,567,566	8,247,841	8,250,307
04 OTHER CHARGES	1,561,333	1,419,663	1,754,336	1,975,207	2,057,322
05 CAPITAL OUTLAY	-	32	-	-	-
06 DEPRECIATION	339,600	-	372,210	-	-
0103 ADMINISTRATION Total	**9,951,446**	**9,646,042**	**10,800,196**	**10,607,891**	**10,786,063**
0240 INFORMATION TECHNOLOGY					
02 CONTRACTUAL SERVICES	-	-	11,447	35,695	27,500
03 COMMODITIES	-	-	-	10,082	8,500
05 CAPITAL OUTLAY	-	-	14,759	3,690	4,000
0240 INFORMATION TECHNOLOGY Tota	**-**	**-**	**26,206**	**49,467**	**40,000**
0721 DISTRIBUTION					
01 PERSONNEL SERVICES	502,310	680,564	313,477	753,764	839,722
02 CONTRACTUAL SERVICES	135,023	55,298	66,371	284,670	115,980
03 COMMODITIES	(29,378)	52,935	(6,940)	104,750	238,655
04 OTHER CHARGES	-	-	2,500	-	-
05 CAPITAL OUTLAY	65,480	321,817	105,407	820,350	507,000
0721 DISTRIBUTION Total	**673,434**	**1,110,614**	**480,814**	**1,963,534**	**1,701,357**
0727 METER READING-NOT IN USE					
01 PERSONNEL SERVICES	26,066	825	5,886	-	-
03 COMMODITIES	-	-	-	-	-
04 OTHER CHARGES	-	-	-	-	-
05 CAPITAL OUTLAY	-	-	-	-	-
0727 METER READING-NOT IN USE Tota	**26,066**	**825**	**5,886**	**-**	**-**

Electric System

0735 TREE TRIMMING					
01 PERSONNEL SERVICES	273,175	128,842	1,258	-	-
02 CONTRACTUAL SERVICES	456,910	394,466	480,314	450,600	500,000
03 COMMODITIES	11,307	13,943	-	-	-
04 OTHER CHARGES	-	-	-	-	-
05 CAPITAL OUTLAY	-	-	-	-	-
0735 TREE TRIMMING Total	**741,392**	**537,251**	**481,572**	**450,600**	**500,000**
0990 CAPITAL PROJECTS					
10 CAPITAL PROJECT	-	-	-	-	384,612.50
0990 CAPITAL PROJECTS Total	**-**	**-**	**-**	**-**	**384,612.50**
07 Electric Total	**11,392,338**	**11,294,732**	**11,794,674**	**13,071,491**	**13,412,033**
Department Total	**11,392,338**	**11,294,732**	**11,794,674**	**13,071,491**	**13,412,033**

Sources

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
07 Electric Fund	11,392,338	11,294,732	11,794,674	13,071,491	13,412,033
Total	11,392,338	11,294,732	11,794,674	13,071,491	13,412,033

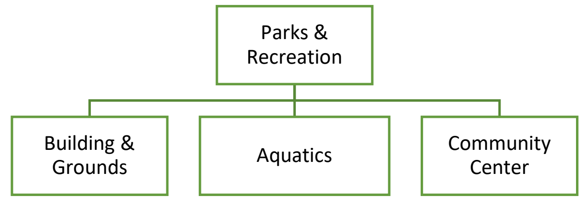
Employee Summary - FTE

Department/Title	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
ELETRIC					
Public Works Director	0.50	0.50	0.00	0.00	0.00
Electric Superintendent/Director	0.00	0.00	1.00	1.00	1.00
Customer Service Specialist	1.00	1.00	0.00	0.00	0.00
Electric Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Electric Line Superintendent	1.00	0.00	0.00	0.00	0.00
Journeyman Lineman	2.00	2.00	3.00	3.00	3.00
Apprentice Lineman	3.00	3.00	3.00	3.00	4.00
Electric Line Supervisor	1.00	1.00	1.00	1.00	1.00
Tree Trimming Supervisor	1.00	1.00	0.00	0.00	0.00
Tree Trimmer	1.00	1.00	0.00	0.00	0.00
Apprentice Tree Trimmer	1.00	1.00	0.00	0.00	0.00
Part-time General Maint	1.00	1.40	0.00	0.00	0.00
Meter Reader	0.50	0.50	0.00	0.00	0.00
TOTAL ELECTRIC	**13.00**	**12.40**	**9.00**	**9.00**	**10.00**

Parks & Recreation

Mission

It is the purpose of the Harrisonville Parks and Recreation Department to serve the public's well-being by providing quality leisure opportunities through the establishment, implementation, and maintenance of a comprehensive parks and recreation program.



Expenditures

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
11 PARKS					
0240 INFORMATION TECHNOLOGY					
02 CONTRACTUAL SERVICES	-	-	9	2,800	-
03 COMMODITIES	-	-	-	-	10,000
05 CAPITAL OUTLAY	-	-	4,000	1,000	-
0240 INFORMATION TECHNOLOGY Tota	**-**	**-**	**4,009**	**3,800**	**10,000**
0990 CAPITAL PROJECTS					
10 CAPITAL PROJECT	-	986	299,022	861,533	-
0990 CAPITAL PROJECTS Total	**-**	**986**	**299,022**	**861,533**	**-**
1125 PARK MAINTENANCE					
01 PERSONNEL SERVICES	349,283	322,591	295,390	348,547	296,236
02 CONTRACTUAL SERVICES	93,102	72,439	61,378	108,289	79,208
03 COMMODITIES	51,856	35,488	49,729	64,326	81,269
04 OTHER CHARGES	24,623	16,397	137,187	60,623	103,831
05 CAPITAL OUTLAY	23,371	18,695	203,050	67,544	-
1125 PARK MAINTENANCE Total	**542,236**	**465,610**	**746,733**	**649,329**	**560,544**
11 PARKS Total	**542,236**	**466,596**	**1,049,764**	**1,514,662**	**570,544**
13 AQUATIC CENTER					
0240 INFORMATION TECHNOLOGY					
02 CONTRACTUAL SERVICES	-	-	-	-	-
03 COMMODITIES	-	-	-	1,500	-
05 CAPITAL OUTLAY	-	-	-	7,500	7,500
0240 INFORMATION TECHNOLOGY Tota	**-**	**-**	**-**	**9,000**	**7,500**
0990 CAPITAL PROJECTS					
10 CAPITAL PROJECT	-	-	-	-	-
0990 CAPITAL PROJECTS Total	**-**	**-**	**-**	**-**	**-**
1124 AQUATICS CENTER					
01 PERSONNEL SERVICES	99,354	1,050	(1,351)	24,938	188,519
02 CONTRACTUAL SERVICES	42,250	5,978	15,816	139,018	36,661
03 COMMODITIES	36,664	-	718	29,895	30,878
04 OTHER CHARGES	9,040	7,584	12,084	19,105	19,000
05 CAPITAL OUTLAY	-	-	-	-	-
06 DEPRECIATION	86,666	82,057	76,859	-	-
1124 AQUATICS CENTER Total	**273,974**	**96,670**	**104,125**	**212,956**	**275,058**

Parks & Recreation

13 AQUATIC CENTER Total	**273,974**	**96,670**	**104,125**	**221,956**	**282,558**
15 COMMUNITY CENTER					
0103 ADMINISTRATION					
01 PERSONNEL SERVICES	264,720	274,720	317,463	361,350	346,696
02 CONTRACTUAL SERVICES	39,135	49,285	35,173	42,149	34,849
03 COMMODITIES	17,686	56,297	20,843	10,730	7,472
04 OTHER CHARGES	906,884	894,351	883,169	971,088	961,832
05 CAPITAL OUTLAY	18,921	-	-	-	-
0103 ADMINISTRATION Total	**1,247,346**	**1,274,652**	**1,256,648**	**1,385,318**	**1,350,849**
0240 INFORMATION TECHNOLOGY					
02 CONTRACTUAL SERVICES	-	-	-	21,750	30,000
03 COMMODITIES	-	-	1,081	9,574	4,000
05 CAPITAL OUTLAY	-	-	10,000	10,000	10,000
0240 INFORMATION TECHNOLOGY Tota	**-**	**-**	**11,081**	**41,324**	**44,000**
0990 CAPITAL PROJECTS					
10 CAPITAL PROJECT	57,827	-	884,649	118,557	-
0990 CAPITAL PROJECTS Total	**57,827**	**-**	**884,649**	**118,557**	**-**
1119 BUILDING & GROUNDS					
01 PERSONNEL SERVICES	151,180	103,897	110,066	129,571	145,094
02 CONTRACTUAL SERVICES	227,940	253,106	243,202	247,216	234,468
03 COMMODITIES	28,961	25,510	24,708	25,979	22,150
04 OTHER CHARGES	18,931	18,931	18,931	19,931	9,394
05 CAPITAL OUTLAY	-	-	230,409	95,550	-
1119 BUILDING & GROUNDS Total	**427,012**	**401,443**	**627,316**	**518,247**	**411,106**
1124 AQUATICS CENTER					
01 PERSONNEL SERVICES	135,774	108,402	2,150	-	183,109
02 CONTRACTUAL SERVICES	9,709	40,023	216,697	217,545	5,975
03 COMMODITIES	7,502	8,351	7,630	10,440	9,965
05 CAPITAL OUTLAY	-	6,396	-	-	-
1124 AQUATICS CENTER Total	**152,984**	**163,171**	**226,477**	**227,985**	**199,049**
1126 RECREATION PROGRAMS					
01 PERSONNEL SERVICES	158,320	162,308	213,389	295,928	321,109
02 CONTRACTUAL SERVICES	20,805	15,468	13,173	26,298	25,675
03 COMMODITIES	13,573	10,260	14,529	14,978	15,510
04 OTHER CHARGES	-	-	-	-	-
05 CAPITAL OUTLAY	10,946	10,357	4,821	-	-
07 RECREATION PROGRAMS	10,377	6,763	12,019	18,330	14,236
1126 RECREATION PROGRAMS Total	**214,021**	**205,157**	**257,931**	**355,534**	**376,530**
15 COMMUNITY CENTER Total	**2,099,189**	**2,044,424**	**3,264,100**	**2,646,965**	**2,381,533**
Department Total	**2,915,399**	**2,607,689**	**4,417,989**	**4,383,582**	**3,234,635**

Sources

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
11 Park Fund	542,236	466,596	1,049,764	1,514,662	570,544
13 Aquatic Center Fund	273,974	96,670	104,125	221,956	282,558
15 Community Center Fund	2,099,189	2,044,424	3,264,100	2,646,965	2,381,533
Total	2,915,399	2,607,689	4,417,989	4,383,582	3,234,635

Parks & Recreation

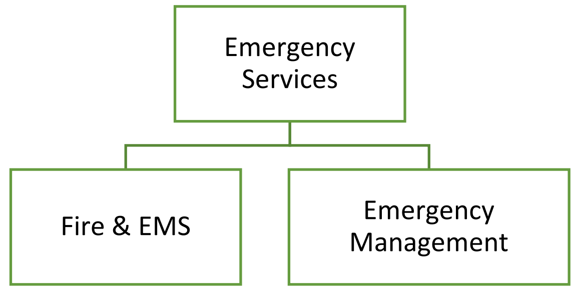
Employee Summary - FTE

Department/Title	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
PARKS					
Diretor of Parks & Recreation	0.25	0.25	0.25	0.25	0.25
Assistant Parks & Recreation	0.20	0.20	0.20	0.20	0.20
Recreation Member Service Manager	0.00	0.00	0.00	0.00	0.25
Recreation Coordinator-Memberships	0.20	0.20	0.20	0.00	0.00
Recreation Coordinator	0.30	0.30	0.30	0.00	0.00
Park Supervisor	1.00	1.00	1.00	1.00	0.00
Parks & Facilities Manager	0.00	0.00	0.00	0.00	0.50
Park Maintenance (Equip Operator-Skilled Worke	2.00	2.00	2.00	2.00	1.00
Facility Maintenance	0.00	0.00	2.00	2.00	1.50
Part-time Maintenance Works	1.10	1.10	1.10	1.10	1.10
Part-time Concessions Ball Fields	0.22	0.22	0.22	0.22	0.22
TOTAL PARKS	**5.27**	**5.27**	**7.27**	**6.77**	**5.02**
AQUATICS-ODP					
Aquatics Manager	0.00	0.00	0.00	0.00	1.00
Pool Managers	0.37	0.37	0.00	0.00	0.00
Recreation Member Service Manager	0.00	0.00	0.00	0.00	0.13
Lifeguards	2.12	3.31	0.00	0.00	2.80
PT Concessions	0.61	0.61	0.00	0.00	0.72
PT Front Desk	0.30	0.30	0.00	0.00	0.72
TOTAL AQUATICS-ODP	**3.40**	**4.59**	**0.00**	**0.00**	**5.37**
COMMUNITY CENTER					
Diretor of Parks & Recreation	0.75	0.75	0.75	0.75	0.75
Assistant Parks & Recreation	0.80	0.80	0.80	0.80	0.80
Recreation Member Service Manager	0.00	0.00	0.00	0.00	0.63
Recreation/Fitness Manager	0.00	0.00	1.00	1.00	1.00
Recreation Coordinator-Memberships	0.80	0.80	0.80	1.00	0.00
Customer Service (Front Desk)	0.00	1.00	1.00	0.00	0.00
Recreation Coordinator-Recreation	0.70	0.70	0.70	1.00	0.00
Recreation Coordinator-Athletics	0.00	0.00	0.00	1.00	1.00
Custodian	1.00	2.00	2.00	2.00	2.00
Aquatics Supervisor	1.00	1.00	0.00	0.00	0.50
Part-time (all part-time community center positic	15.00	14.00	11.25	11.25	13.25
TOTAL COMMUNITY CENTER	**20.05**	**21.05**	**18.30**	**18.80**	**19.93**
TOTAL PARKS SYSTEM	**28.72**	**30.91**	**25.57**	**25.57**	**30.31**

Emergency Services

MISSION

The citizens of Harrisonville are protected by an Emergency Services Department that provides Fire Suppression, Emergency Medical Services, and Emergency Management Services. The Emergency Services also provides Emergency Medical Care to two separate Fire Protection Districts in Cass County, as well as provide mutual aid to all of the departments and fire protection districts within Cass County.



Expenditures

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
16 EMERGENCY SERVICES					
0103 ADMINISTRATION					
01 PERSONNEL SERVICES	1,954,299	1,846,493	1,694,638	2,298,356	2,763,572
02 CONTRACTUAL SERVICES	146,209	159,064	137,366	256,879	216,416
03 COMMODITIES	124,708	127,915	133,255	168,922	188,343
04 OTHER CHARGES	1,560,460	1,380,852	1,990,922	1,678,516	1,464,204
05 CAPITAL OUTLAY	341,778	658,269	590	449,502	37,272
0240 INFORMATION TECHNOLOGY					
02 CONTRACTUAL SERVICES	-	-	7,638	24,764	20,500
03 COMMODITIES	-	-	-	10,944	10,000
05 CAPITAL OUTLAY	-	-	7,132	-	-
Department Total	**4,127,454**	**4,172,593**	**3,971,541**	**4,887,883**	**4,700,307**

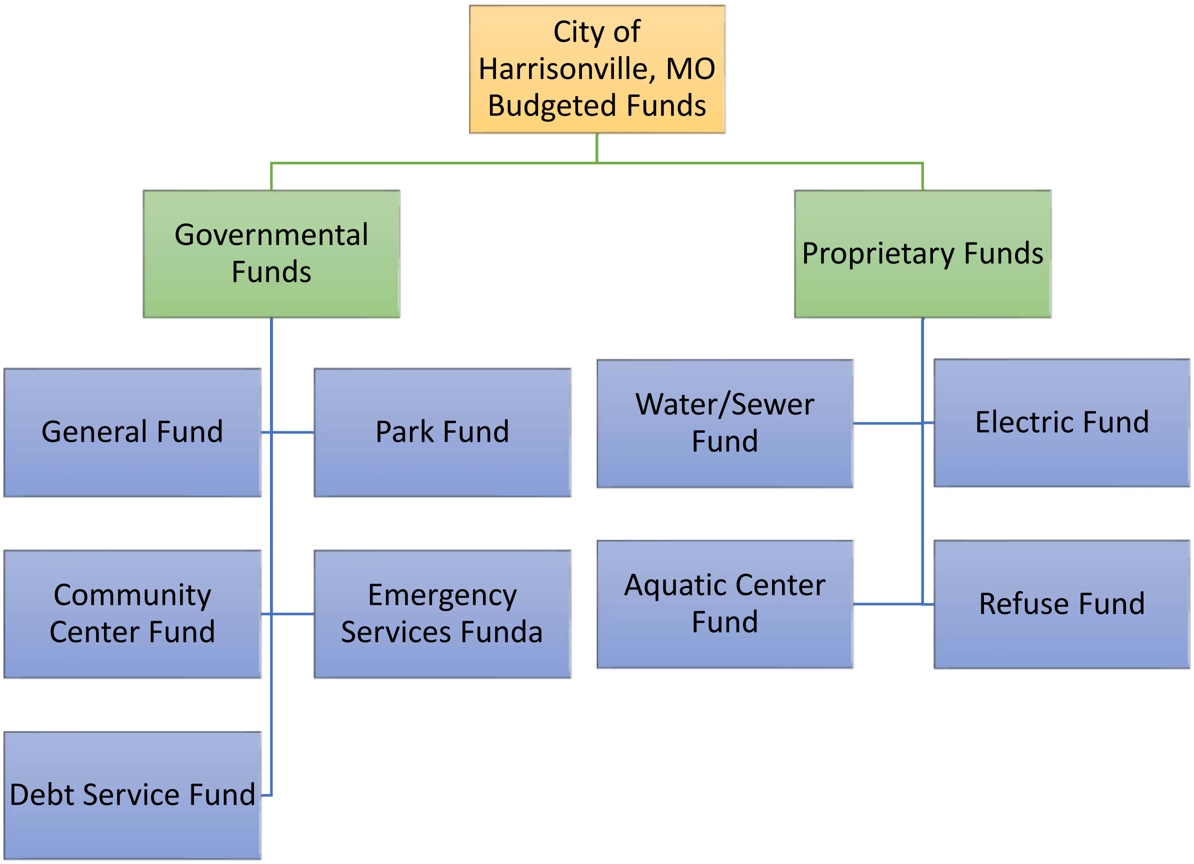
Sources

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
16 Emergency Services Fund	4,127,454	4,172,593	3,971,541	4,887,883	4,700,307
Total	4,127,454	4,172,593	3,971,541	4,887,883	4,700,307

Employee Summary - FTE

Department/Title	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Budget**	**2023 Budget**
EMS					
Director/Fire Chief	1.0	1.0	1.0	1.0	1.0
Fire Marshall	0.0	0.0	0.0	0.0	1.0
Captain	3.0	3.0	3.0	3.0	3.0
Firefighter/Paramedic	8.0	8.0	8.0	8.0	6.0
Firefighter/EMT	9.0	9.0	9.0	9.0	11.0
FF/EMT/Engineer	0.0	0.0	0.0	0.0	2.0
Accounts Receivable	1.0	1.0	1.0	1.0	1.0
Part-time Accounts Receivable	0.5	0.5	0.5	0.5	0.5
Part-time Firefighter/EMT	2.3	2.0	2.0	2.0	2.0
Part-time Firefighter/Paramedic	3.0	3.0	3.0	3.0	3.0
TOTAL EMS	**27.8**	**27.5**	**27.5**	**27.5**	**30.5**

FUND SUMMARIES


City of Harrisonville, MO Budgeted Funds
Governmental Funds
Proprietary Funds
General Fund
Park Fund
Water/Sewer Fund
Electric Fund
Community Center Fund
Emergency Services Funda
Aquatic Center Fund
Refuse Fund
Debt Service Fund

City of Harrisonville, Missouri
City-Wide Revenue & Expenses
Budget 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue					
01 General Fund	8,192,871	8,335,917	11,047,036	11,719,911	17,873,439
05 Refuse Fund	610,104	617,045	656,443	615,367	759,695
07 Electric Fund	11,482,999	11,252,553	12,230,873	12,939,832	13,412,033
08 CWSS Fund	4,963,285	6,050,244	6,038,450	17,672,977	10,832,000
09 Fleet Fund	-	-	-	200,000	218,528
11 Park Fund	529,858	491,877	1,846,243	1,335,492	570,545
13 Aquatic Center Fund	184,427	11,531	2	193,886	282,558
15 Community Center Fund	2,106,059	1,719,883	3,649,753	2,751,716	2,469,670
16 Emergency Services Fund	3,906,023	4,136,583	3,699,834	4,426,603	4,700,308
20 Debt Service Fund	843,293	847,872	700,000	876,801	872,563
Revenue Total	**32,818,918**	**33,463,506**	**39,868,633**	**52,732,585**	**51,991,338**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Expense					
01 General Fund	8,300,358	7,919,316	9,099,327	12,611,539	17,873,439
05 Refuse Fund	583,900	577,343	577,719	614,915	751,395
07 Electric Fund	11,398,708	11,414,189	11,794,674	13,071,491	13,412,033
08 CWSS Fund	4,286,057	4,602,227	4,908,472	17,778,026	10,832,000
09 Fleet Fund	-	-	1,043	200,000	190,024
11 Park Fund	542,236	466,596	1,049,764	1,514,662	570,544
13 Aquatic Center Fund	273,974	96,670	104,125	221,956	282,558
15 Community Center Fund	2,099,189	2,044,424	3,264,100	2,646,965	2,381,533
16 Emergency Services Fund	4,127,454	4,172,593	3,971,541	4,887,883	4,700,307
20 Debt Service Fund	841,061	848,336	2,517,288	876,801	839,138
Expense Total	**32,452,937**	**32,141,694**	**37,288,053**	**54,424,238**	**51,832,971**

City of Harrisonville, Missouri
City-Wide Revenue & Expenses
Budget 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Beginning Fund Balance					
01 General Fund	6,237,842	6,130,355	6,889,956	8,837,666	8,567,958
05 Refuse Fund	100,119	126,323	166,025	244,748	245,201
07 Electric Fund	11,951,913	12,036,204	11,459,191	11,895,389	11,763,730
08 CWSS Fund	29,117,566	29,794,794	31,242,812	32,255,027	32,149,978
09 Fleet Fund	-	-	-	-	-
11 Park Fund	(14,440)	(26,818)	(1,537)	800,767	621,597
13 Aquatic Center Fund	430,302	340,754	255,616	150,074	122,004
15 Community Center Fund	49,228	56,098	(268,443)	118,640	223,391
16 Emergency Services Fund	(473,186)	(694,617)	(730,627)	(1,001,675)	(1,462,955)
20 Debt Service Fund	303,984	306,215	1,951,751	134,463	134,463
Total Beginning Fund Balance	**47,703,328**	**48,069,309**	**50,964,745**	**53,435,099**	**52,365,366**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Ending Fund Balance					
01 General Fund	6,130,355	6,889,956	8,837,666	7,946,038	8,567,958
05 Refuse Fund	126,323	166,025	244,748	245,201	253,501
07 Electric Fund	12,036,204	11,874,568	11,895,389	11,763,730	11,763,730
08 CWSS Fund	29,794,794	31,242,812	32,255,027	32,149,978	32,149,978
09 Fleet Fund	-	-	-	-	28,504
11 Park Fund	(26,818)	(1,537)	800,767	621,597	621,598
13 Aquatic Center Fund	340,754	255,616	150,074	122,004	122,004
15 Community Center Fund	56,098	(268,443)	118,640	223,391	311,528
16 Emergency Services Fund	(694,617)	(730,627)	(1,001,675)	(1,462,955)	(1,462,955)
20 Debt Service Fund	306,215	305,751	134,463	134,463	167,887
Total Ending Fund Balance	**48,069,309**	**49,734,122**	**53,435,099**	**51,743,446**	**52,523,733**

City of Harrisonville, Missouri
General Fund Summary
Budget 2023

Beginning Balance
8,567,957.97
Ending Balance
$ 8,567,958.18

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue					
50 SALES TAXES	2,549,518	2,577,267	3,288,644	2,998,125	3,504,103
51 TAXES	1,906,397	2,984,490	3,251,505	3,601,331	3,793,648
52 LICENSE AND PERMITS	124,304	227,184	249,601	160,514	236,000
53 CHARGES FOR SERVICE	1,916,359	1,815,621	2,241,807	2,434,331	2,680,755
55 MISC. INCOME	177,732	(136,058)	215,148	52,145	70,070
56 INTERGOVERNMENTAL	104,355	567,987	1,182,108	1,332,355	3,877,684
57 MUNICIPAL COURT	230,931	135,354	129,021	153,470	139,800
58 INTEREST	192,290	164,071	60,374	80,800	60,000
59 OTHER REV. SOURCES/TRANS	990,984	-	428,828	906,842	3,511,380
Revenue Total	**8,192,871**	**8,335,917**	**11,047,036**	**11,719,911**	**17,873,439**
Expense					
01 PERSONNEL SERVICES	(4,471,271)	(4,474,793)	(4,704,099)	(5,906,930)	(6,507,881)
02 CONTRACTUAL SERVICES	(976,662)	(1,190,281)	(1,457,419)	(4,120,907)	(2,020,754)
03 COMMODITIES	(425,186)	(444,749)	(409,478)	(620,212)	(608,905)
04 OTHER CHARGES	(1,562,157)	(1,206,933)	(1,198,989)	(543,629)	(4,202,443)
05 CAPITAL OUTLAY	(128,222)	(500,969)	(545,940)	(433,150)	(271,900)
10 CAPITAL PROJECT	(729,073)	(101,591)	(783,403)	(986,711)	(4,261,556)
Expense Total	**(8,292,571)**	**(7,919,316)**	**(9,099,327)**	**(12,611,539)**	**(17,873,439)**
Grand Total	**(99,700)**	**416,601**	**1,947,710**	**(891,628)**	**0**

The general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. For financial reporting purposes, the City's Emergency Services Fund's activities are included in the General Fund.

City of Harrisonville, Missouri
General Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue						
(blank)						
01-5022	SALES TAX FROM STATE	2,271,905	2,283,106	2,947,561	2,675,250	3,142,247
01-5027	PUBLIC SAFETY SALES TAX	277,613	294,161	341,083	322,875	361,855
01-5111	REAL ESTATE TAXES	555,362	739,149	607,401	740,000	755,507
01-5112	PERSONAL PROPERTY TAX	152,722	228,059	107,167	193,011	220,000
01-5113	SUR TAX MERCHANTS/REPLACEMENT	84,903	20,805	70,854	80,552	81,000
01-5117	CORPORATE/RR/UTILITY TAX	5,157	5,163	60,860	6,060	56,000
01-5121	FINANCIAL INSTITUTION TAX	7,797	8,766	5,861	2,020	2,101
01-5131	FRANCHISE FEE-TELEPHONE	165,601	185,501	143,883	202,000	206,040
01-5132	FRANCHISE FEE-ELECTRIC	97,681	1,014,767	1,002,868	1,064,015	1,100,000
01-5133	FRANCHISE FEE- NATURAL GAS	163,654	148,335	139,692	153,773	165,000
01-5134	FRANCHISE FEE- CABLE TV	23,210	29,129	16,334	25,629	26,000
01-5135	FRANCHISE FEE - CWSS	-	-	428,823	486,780	513,000
01-5141	STATE MOTOR VEHICLE FUEL TAX	271,247	254,285	272,257	262,121	268,000
01-5142	CIGARETTE TAX	53,695	61,388	68,850	53,308	53,000
01-5143	STATE MOTOR VEHICLE SALES TAX	137,637	94,266	138,097	133,270	138,000
01-5150	ROAD & BRIDGE TAX	187,730	194,877	188,557	198,794	210,000
01-5211	MOTOR VEHICLE LICENSE	26,906	57,658	78,492	26,654	53,000
01-5221	OCCUPATIONAL LICENSE	29,010	28,367	31,107	29,729	30,000
01-5222	LIQUOR & BEER LICENSE	17,333	15,035	16,351	16,261	18,000
01-5223	DOG & CAT LICENSES	2,948	2,052	2,418	2,525	3,000
01-5224	CONTRACTOR LICENSES	8,245	7,290	8,938	8,080	8,000
01-5231	BUILDING PERMITS	38,183	115,207	104,958	75,750	120,000
01-5233	STREET CUT PERMITS	1,680	1,575	7,337	1,515	4,000
01-5310	ZONING & PLAT REVIEW	1,772	2,120	7,480	505	5,000
01-5316	ENVIRONMENTAL SERVICE FEES	8,161	9,210	13,425	9,090	53,000
01-5328	ANIMAL CONTROL CONTRACT SERV	19,540	5,020	-	-	-
01-5329	ANIMAL ADOPTION FEES	14,257	10,837	15,131	15,150	15,000
01-5330	ANIMAL CREMATION FEES	-	-	27,205	14,327	15,000
01-5340	AIRPORT FUEL SALES	51,475	46,403	68,316	92,520	93,000
01-5341	AIRPORT TIE DOWN RENT	2,220	1,980	1,770	1,010	1,000
01-5342	AIRPORT HANGER RENTAL	36,610	31,890	35,752	35,350	35,000
01-5345	AIRPORT NEW HANGER RENT	67,695	58,550	54,900	60,600	61,000
01-5346	AIRPORT LIFE FLIGHT INCOME	7,391	7,261	3,690	7,575	8,000
01-5347	AIRPORT CAR RENTAL	-	-	-	101	100
01-5348	AIRPORT MISCELLANEOUS NON TAX	100	-	75,234	202	4,000
01-5371	OFFICE FACILITIES - ELECTRIC	553,430	517,009	791,676	929,305	930,000
01-5372	OFFICE FACILITIES - CWSS	726,080	724,602	706,179	855,230	855,000
01-5373	OFFICE FACILITIES - REFUSE	29,805	27,321	37,227	-	43,655
01-5374	OFFICE FACILITIES - EMS	331,620	308,477	341,568	341,568	490,000
01-5375	OFFICE FACILITIES - PARK	12,665	11,504	12,550	12,550	13,000
01-5376	OFFICE FACILITIES - AQUATICS	5,710	6,435	-	7,020	7,000
01-5377	OFFICE FACILITIES - COMM. CENT	36,355	31,616	35,007	37,227	37,000
01-5380	SPECIAL DISTRICT ADM FEES	11,473	15,386	14,697	15,001	15,000
01-5508	MISC BAD DEBT	-	-	75	74	70
01-5509	TAXABLE MISC	168	43	976	2,525	3,000
01-5510	MISCELLANEOUS	26,509	18,254	37,715	20,200	31,000
01-5516	SHORT & OVER-UTILITIES	16	(25)	-	-	-
01-5517	SHORT & OVER PETTY CASH	-	(0)	-	-	-
01-5519	SHORT & OVER ANIMAL CONTOL	-	-	-	-	-
01-5520	SHORT & OVER MISCELLANEOUS	-	(252,720)	266	-	-
01-5526	SAFETY-LOSS CONTROL FUNDING	77,730	8,270	-	-	-
01-5529	CREDIT CARD FEES	49,153	44,557	70,316	-	6,000
01-5530	DONATIONS ANIMAL CONTROL	17,640	39,295	34,930	29,345	30,000
01-5535	AUCTION & SURPLUS SALES	5,923	6,255	25,401	-	-
01-5536	LAND SALE PROCEEDS	-	-	45,415	-	-
01-5537	DONATIONS	470	4	-	-	-
01-5538	DONATIONS HAVE A HEART	124	10	55	-	-
01-5626	GRANTS & ENTITLEMENTS	16,050	538,032	1,095,544	1,246,000	3,780,684
01-5627	CDBG REPAYMENTS	-	-	2,074	-	-

City of Harrisonville, Missouri
General Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
01-5630	REIMBURSEMENTS	4,200	203	117	-	-
01-5631	CASS R-9 SRO FUNDING	84,105	29,753	84,373	86,355	97,000
01-5704	CVC FEES - STATE SHARE	7,777	5,226	4,553	8,080	8,000
01-5705	CVC FEES - CITY SHARE	404	271	236	758	800
01-5707	DVS FEES FOR HOPE HAVEN	2,169	1,450	1,288	2,222	2,000
01-5709	POLICE OFFICER TRAINING	1,091	1,470	1,262	3,030	3,000
01-5711	FINES & COURT COSTS	186,562	116,978	111,260	129,280	115,000
01-5713	ANIMAL FINES & PENALTIES	24,672	3,698	1,825	1,515	2,000
01-5717	SHORT & OVER - MUNICIPAL COURT	-	-	-	-	-
01-5720	RECOUPMENT FEES	4,957	4,053	7,557	5,050	5,000
01-5721	SHERIFF'S RETIREMENT FUND FEE	3,300	2,208	1,041	3,535	4,000
01-5815	INTEREST INCOME	140,105	164,071	73,857	80,800	60,000
01-5816	UNREALIZED GAIN ON INVESTMENTS	52,185	-	(13,483)	-	-
01-5931	TRANSFER FROM OTHER FUNDS	905,144	-	-	-	-
01-5934	TRANSFER FROM RESERVE	-	-	-	906,842	3,379,380
01-5936	LEASE PROCEEDS	-	-	428,828	-	132,000
01-5950	PILOT FUNDS	84,900	-	-	-	-
01-5954	DEVELOPER'S ADMINISTRATIVE	940	-	-	-	-
(blank) Total		**8,192,871**	**8,335,917**	**11,047,036**	**11,719,911**	**17,873,439**
Revenue Total		**8,192,871**	**8,335,917**	**11,047,036**	**11,719,911**	**17,873,439**
Expense						
01 ADMIN						
01-0101-0101-00	SALARY FULLTIME	(21,452)	(22,944)	(22,316)	(23,250)	(24,385)
01-0101-0102-00	SALARY PARTTIME	(22,300)	(21,400)	(24,000)	(24,000)	(24,000)
01-0101-0104-00	FICA	(3,346)	(3,451)	(2,495)	(3,611)	(3,705)
01-0101-0106-00	WORKERS COMP	(78)	(36)	(59)	(138)	(115)
01-0101-0107-00	RETIREMENT	(3,110)	(2,808)	(2,251)	(3,415)	(4,860)
01-0101-0108-00	HEALTH INSURANCE	(2,465)	(2,163)	(2,190)	(6,941)	(8,605)
01-0101-0109-00	DENTAL INSURANCE	(140)	(117)	(50)	(135)	(145)
01-0101-0110-00	OTHER PAYROLL INSURANCE	(120)	(100)	(31)	(158)	(115)
01-0101-0201-00	UTILITIES	(204)	-	(276)	(120)	(120)
01-0101-0203-00	PRINTING & ADVERTISING	(235)	(595)	(249)	(610)	(1,210)
01-0101-0204-00	LEGAL PUBLICATIONS	(28)	(46)	(205)	-	-
01-0101-0207-00	TRAVEL & TRAINING	(16,687)	(7,289)	(3,654)	(15,040)	(15,040)
01-0101-0216-00	OTHER CONTRACTUAL SERVICE	(8,362)	(14,847)	(3,089)	(53,380)	(54,000)
01-0101-0310-00	SUPPLIES	(1,039)	(4,613)	(848)	(4,100)	(5,000)
01-0101-0350-00	SMALL TOOLS/EQUIPMENT	-	(52)	-	-	-
01-0101-0351-00	COMPUTER EQUIPMENT	-	(5,755)	-	-	-
01-0101-0401-00	INSURANCE	(63,854)	(26,869)	(267,459)	(72,430)	(28,000)
01-0101-0403-00	DUES & SUBSCRIPTIONS	(4,955)	(10,608)	(6,083)	(6,770)	(9,115)
01-0101-0411-00	SPECIAL EVENTS	(2,466)	(5,462)	(4,847)	(8,050)	(9,551)
01-0101-0413-00	PUBLIC RELATIONS	(11,158)	(8,671)	(22,209)	(25,000)	(26,000)
01-0103-0101-00	SALARY FULLTIME	(229,636)	(295,902)	(222,682)	(235,000)	(248,205)
01-0103-0102-00	SALARY PARTTIME	(78,579)	(29,503)	(5,030)	-	(8,840)
01-0103-0103-00	SALARY OVERTIME	(12,042)	(4,433)	(54)	(1,000)	(1,060)
01-0103-0104-00	FICA	(22,963)	(23,251)	(19,670)	(17,907)	(18,940)
01-0103-0106-00	WORKERS COMP	(732)	(346)	(710)	(608)	(840)
01-0103-0107-00	RETIREMENT	(19,288)	(24,661)	(22,501)	(22,700)	(29,215)
01-0103-0108-00	HEALTH INSURANCE	(28,554)	(47,415)	(41,822)	(61,123)	(66,100)
01-0103-0109-00	DENTAL INSURANCE	(1,909)	(2,116)	(1,516)	(1,695)	(1,785)
01-0103-0110-00	OTHER PAYROLL INSURANCE	(1,165)	(1,444)	(936)	(1,462)	(1,055)
01-0103-0112-00	OTHER BENEFITS	-	(3,188)	(5,402)	(9,480)	(8,900)
01-0103-0203-00	PRINTING & ADVERTISING	(3,971)	(3,575)	(160)	(150)	(300)
01-0103-0204-00	LEGAL PUBLICATIONS	(82)	-	-	(500)	(300)
01-0103-0205-00	POSTAGE	-	-	-	-	(200)
01-0103-0207-00	TRAVEL & TRAINING	(4,331)	(470)	(1,023)	(8,430)	(8,430)
01-0103-0216-00	OTHER CONTRACTUAL SERVICE	(76,868)	(76,685)	(55,261)	(8,160)	(8,255)
01-0103-0225-00	CLUB MEMBERSHIP	-	-	-	-	-
01-0103-0302-00	GAS, OIL & GREASE	-	(1,315)	(2,207)	(3,000)	(3,000)
01-0103-0305-00	SAFETY EQUIPMENT	-	-	(170)	(1,350)	(1,350)
01-0103-0307-00	EQUIPMENT MAINTENANCE	-	(339)	(527)	(300)	(740)

City of Harrisonville, Missouri
General Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
01-0103-0310-00	SUPPLIES	(1,999)	(7,387)	(5,231)	(4,900)	(6,000)
01-0103-0350-00	SMALL TOOLS/EQUIPMENT	(1,199)	-	-	-	-
01-0103-0351-00	COMPUTER EQUIPMENT	(2,807)	(5,547)	-	-	-
01-0103-0400-00	INSURANCE CLAIM EXPENSE	-	(5,000)	-	-	-
01-0103-0401-00	INSURANCE	(2,986)	(1,693)	(1,342)	(2,954)	(3,500)
01-0103-0403-00	DUES & SUBSCRIPTIONS	(1,325)	(341)	(1,980)	(2,255)	(2,400)
01-0103-0413-00	PUBLIC RELATIONS	-	(1,100)	(1,225)	(880)	(880)
01-0103-0415-00	ELECTIONS	(3,967)	(2,300)	(8,037)	(4,000)	(8,000)
01-0103-0496-00	EQUIPMENT LEASE	-	-	(11,192)	(11,900)	(18,499)
01-0103-0497-00	COST ISSUANCE	-	-	(9,542)	-	-
01-0103-0504-00	MACHINERY & EQUIPMENT	-	(45,799)	(32,523)	-	-
01-0105-0216-00	OTHER CONTRACTUAL SERVICE	(129,439)	(169,219)	(338,701)	(219,000)	(332,000)
01-0204-0101-00	SALARY FULLTIME	(60,634)	(56,015)	(45,264)	(48,600)	(51,730)
01-0204-0102-00	SALARY PARTTIME	(14,400)	(15,134)	(15,936)	(34,243)	(32,080)
01-0204-0103-00	SALARY OVERTIME	(28)	(964)	(7)	(3,500)	(3,700)
01-0204-0104-00	FICA	(4,996)	(4,901)	(6,037)	(5,083)	(6,660)
01-0204-0106-00	WORKERS COMP	(255)	(124)	(37)	(191)	(200)
01-0204-0107-00	RETIREMENT	(6,100)	(4,798)	(4,643)	(5,048)	(6,484)
01-0204-0108-00	HEALTH INSURANCE	(22,693)	(17,427)	(12,993)	(21,032)	(26,070)
01-0204-0109-00	DENTAL INSURANCE	(639)	(468)	(276)	(405)	(425)
01-0204-0110-00	OTHER PAYROLL INSURANCE	(422)	(370)	(365)	(383)	(300)
01-0204-0203-00	PRINTING & ADVERTISING	(234)	-	(3,513)	(1,200)	(1,200)
01-0204-0207-00	TRAVEL & TRAINING	(3,279)	-	(1,354)	(4,870)	(3,305)
01-0204-0209-00	SUBSISTENCE	(24,740)	(19,865)	(21,780)	-	-
01-0204-0216-00	OTHER CONTRACTUAL SERVICE	(44,198)	(40,696)	(42,665)	(4,800)	(4,800)
01-0204-0310-00	SUPPLIES	(642)	(971)	(728)	(1,000)	(1,000)
01-0204-0351-00	COMPUTER EQUIPMENT	-	(2,314)	-	(3,000)	-
01-0204-0401-00	INSURANCE	(1,126)	(471)	(1,342)	(1,350)	(1,350)
01-0204-0403-00	DUES & SUBSCRIPTIONS	(270)	(300)	(100)	(300)	(300)
01-0204-0404-00	CVC FEES TO STATE OF MO	(7,803)	(4,991)	(5,337)	-	-
01-0204-0407-00	DVS FEES TO HOPE HAVEN	(2,176)	(1,380)	(1,508)	-	-
01-0204-0409-00	POST FEE TO ST OF MO	(1,092)	(700)	(749)	-	-
01-0204-0421-00	SHERIFF'S RETIREMENT FUND FEE	(3,287)	(2,121)	(1,365)	-	-
01 ADMIN Total		**(984,855)**	**(1,064,867)**	**(1,317,757)**	**(1,000,907)**	**(1,132,364)**
02 FINANCE						
01-0203-0101-00	SALARY FULLTIME	(325,610)	(301,454)	(303,855)	(391,826)	(412,595)
01-0203-0102-00	SALARY PARTTIME	(210)	(8,460)	-	-	-
01-0203-0103-00	SALARY OVERTIME	(1,052)	(4,414)	(107)	(2,000)	(2,000)
01-0203-0104-00	FICA	(23,611)	(21,872)	(24,444)	(29,970)	(31,655)
01-0203-0106-00	WORKERS COMP	(1,178)	(515)	(739)	(1,034)	(1,270)
01-0203-0107-00	RETIREMENT	(31,687)	(25,308)	(26,952)	(36,460)	(48,825)
01-0203-0108-00	HEALTH INSURANCE	(46,342)	(38,790)	(44,494)	(84,723)	(77,370)
01-0203-0109-00	DENTAL INSURANCE	(1,435)	(1,007)	(1,522)	(2,106)	(2,210)
01-0203-0110-00	OTHER PAYROLL INSURANCE	(1,926)	(1,673)	(1,472)	(2,723)	(2,040)
01-0203-0203-00	PRINTING & ADVERTISING	(2,950)	(3,386)	(215)	(6,800)	(6,800)
01-0203-0204-00	LEGAL PUBLICATIONS	(87)	(30)	(168)	(800)	(800)
01-0203-0205-00	POSTAGE	(11,050)	(10,524)	(11,073)	(11,040)	(12,000)
01-0203-0207-00	TRAVEL & TRAINING	(8,449)	(2,393)	(1,806)	(17,786)	(16,000)
01-0203-0216-00	OTHER CONTRACTUAL SERVICE	(122,025)	(237,413)	(134,519)	(154,479)	(144,325)
01-0203-0218-00	BANK FEES	(22,248)	(22,111)	(22,820)	(25,000)	(25,000)
01-0203-0302-00	GAS, OIL & GREASE	(40)	(22)	(82)	(2,000)	(2,000)
01-0203-0307-00	EQUIPMENT MAINTENANCE	-	-	-	(500)	(716)
01-0203-0310-00	SUPPLIES	(652)	(1,884)	(2,112)	(2,000)	(2,000)
01-0203-0313-00	COMPUTER SUPPLIES	(4,949)	(5,545)	(7,543)	(8,985)	-
01-0203-0350-00	SMALL TOOLS/EQUIPMENT	-	(6,224)	-	-	-
01-0203-0351-00	COMPUTER EQUIPMENT	(3,802)	(58,219)	-	-	-
01-0203-0401-00	INSURANCE	(4,374)	(1,784)	(1,342)	(1,350)	(1,850)
01-0203-0403-00	DUES & SUBSCRIPTIONS	(290)	-	(380)	(480)	(795)
01-0203-0420-00	PILOT DISTRIBUTIONS	-	-	-	-	-
01-0203-0496-00	EQUIPMENT LEASE	-	-	-	-	(16,260)
01-0203-0504-00	MACHINERY & EQUIPMENT	(156)	(17,033)	(56,172)	(40,319)	-

City of Harrisonville, Missouri
General Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
01-0215-0201-00	UTILITIES	(16,710)	(20,009)	(22,132)	(26,600)	(28,365)
01-0215-0203-00	PRINTING & ADVERTISING	-	-	(22)	(1,650)	(1,650)
01-0215-0210-00	MAINTENANCE & REPAIR	(245)	(5,264)	(1,857)	(10,800)	(10,800)
01-0215-0216-00	OTHER CONTRACTUAL SERVICE	(14,226)	(30,727)	(11,257)	(6,640)	(5,236)
01-0215-0307-00	EQUIPMENT MAINTENANCE	-	(150)	(247)	(250)	(250)
01-0215-0310-00	SUPPLIES	(5,459)	(4,146)	(9,627)	(8,600)	(8,600)
01-0215-0351-00	COMPUTER EQUIPMENT	-	(8,751)	(606)	-	-
01-0215-0401-00	INSURANCE	(2,657)	(1,025)	(12,302)	(12,302)	(13,215)
01-0215-0502-00	BUILDING	(22,441)	(119,915)	(3,869)	(50,847)	(20,000)
01-0230-0101-00	SALARY FULLTIME	(82,643)	(91,100)	(99,885)	(164,294)	(182,950)
01-0230-0103-00	SALARY OVERTIME	(320)	(1,508)	(6,524)	(7,405)	(9,870)
01-0230-0104-00	FICA	(5,427)	(5,884)	(7,190)	(13,135)	(14,715)
01-0230-0106-00	WORKERS COMP	(428)	(204)	(194)	(415)	(435)
01-0230-0107-00	RETIREMENT	(8,485)	(7,659)	(9,309)	(16,546)	(22,696)
01-0230-0108-00	HEALTH INSURANCE	(28,319)	(40,452)	(36,766)	(72,931)	(87,085)
01-0230-0109-00	DENTAL INSURANCE	(1,105)	(1,145)	(1,007)	(1,620)	(1,700)
01-0230-0110-00	OTHER PAYROLL INSURANCE	(628)	(582)	(914)	(1,197)	(1,030)
01-0230-0203-00	PRINTING & ADVERTISING	(1,158)	-	(2,982)	(2,500)	(2,500)
01-0230-0205-00	POSTAGE	(24,483)	(20,623)	(22,996)	(25,200)	(25,200)
01-0230-0216-00	OTHER CONTRACTUAL SERVICE	(28,239)	(31,982)	(28,641)	(27,700)	(42,400)
01-0230-0218-00	CREDIT CARD PROCESSING FEES	(31,095)	(46,944)	(64,598)	(92,000)	(100,000)
01-0230-0307-00	EQUIPMENT MAINTENANCE	(187)	-	-	-	-
01-0230-0310-00	SUPPLIES	(444)	(1,144)	(1,453)	(2,000)	(2,720)
01-0230-0351-00	COMPUTER EQUIPMENT	(2,207)	(3,471)	-	-	-
01-0230-0461-00	COLLECTION AGENCY FEES	(1,391)	(1,546)	(525)	(7,800)	(7,800)
01-0240-0101-00	SALARY FULLTIME	-	-	(99,077)	(141,190)	(148,520)
01-0240-0104-00	FICA	-	-	(5,922)	(10,800)	(11,235)
01-0240-0106-00	WORKERS COMP	-	-	(167)	(410)	(340)
01-0240-0107-00	RETIREMENT	-	-	(4,888)	(13,598)	(17,327)
01-0240-0108-00	HEALTH INSURANCE	-	-	(12,839)	(30,867)	(37,730)
01-0240-0109-00	DENTAL INSURANCE	-	-	(500)	(810)	(850)
01-0240-0110-00	OTHER PAYROLL INSURANCE	-	-	(383)	(965)	(675)
01-0240-0207-00	TRAVEL & TRAINING	-	-	(3,333)	(14,046)	(12,300)
01-0240-0216-00	OTHER CONTRACTUAL SERVICES	-	-	(161,296)	(393,760)	(363,950)
01-0240-0351-00	COMPUTER EQUIPMENT	-	-	(20,766)	(69,399)	(56,000)
01-0240-0504-00	MACHINERY & EQUIPMENT	-	-	(60,695)	(120,779)	(91,500)
01-0203-0217-00	BAD DEBT	-	-	-	-	-
02 FINANCE Total		**(892,421)**	**(1,214,290)**	**(1,356,587)**	**(2,171,436)**	**(2,136,155)**
03 LAW ENFORCEMENT						
01-0310-0101-00	SALARY FULLTIME	(298,644)	(322,031)	(299,283)	(348,284)	(354,445)
01-0310-0102-00	SALARY PARTTIME	(2,229)	(4,652)	(6,787)	(5,305)	(8,840)
01-0310-0103-00	SALARY OVERTIME	(42,801)	(52,430)	(42,302)	(39,166)	(41,859)
01-0310-0104-00	FICA	(24,927)	(26,509)	(28,258)	(30,046)	(30,975)
01-0310-0106-00	WORKERS COMP	(1,098)	(503)	(806)	(1,077)	(1,150)
01-0310-0107-00	RETIREMENT	(32,436)	(24,726)	(30,483)	(38,493)	(46,736)
01-0310-0108-00	HEALTH INSURANCE	(50,139)	(51,714)	(50,866)	(53,381)	(124,850)
01-0310-0109-00	DENTAL INSURANCE	(2,057)	(2,178)	(2,260)	(2,916)	(2,974)
01-0310-0110-00	OTHER PAYROLL INSURANCE	(1,954)	(2,124)	(1,635)	(2,751)	(2,096)
01-0310-0201-00	UTILITIES	(25,967)	(27,391)	(28,640)	(34,910)	(30,360)
01-0310-0203-00	PRINTING & ADVERTISING	(98)	-	-	(1,800)	(1,800)
01-0310-0205-00	POSTAGE	(230)	(305)	(9)	(500)	(500)
01-0310-0207-00	TRAVEL & TRAINING	(7,688)	(949)	(3,501)	(6,100)	(7,300)
01-0310-0211-00	EQUIPMENT MAINTENANCE	(2,829)	(6,946)	(2,778)	(8,500)	(8,500)
01-0310-0215-00	RADIO MAINTENANCE	(185)	-	-	(3,000)	(3,000)
01-0310-0216-00	OTHER CONTRACTUAL SERVICE	(23,550)	(28,536)	(6,074)	(5,920)	(7,720)
01-0310-0219-00	COMPUTER LEASE	(4,792)	(420)	(840)	(2,640)	(2,640)
01-0310-0304-00	UNIFORM	-	(679)	(646)	(1,020)	(1,020)
01-0310-0310-00	SUPPLIES	(15,142)	(13,420)	(10,311)	(11,400)	(12,650)
01-0310-0314-00	DARE SUPPLIES	(4,150)	(1,847)	-	(4,000)	(4,000)
01-0310-0350-00	SMALL TOOLS/EQUIPMENT	(818)	-	-	-	-
01-0310-0351-00	COMPUTER EQUIPMENT	(6,016)	(21,190)	-	-	-

City of Harrisonville, Missouri
General Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
01-0310-0400-00	INSURANCE CLAIM EXPENSE	-	(3,021)	-	-	-
01-0310-0401-00	INSURANCE	(4,527)	(2,060)	(1,342)	(1,500)	(2,000)
01-0310-0403-00	DUES & SUBSCRIPTIONS	(625)	(1,186)	(355)	(1,420)	(1,520)
01-0310-0502-00	BUILDING	(19,994)	(58,103)	-	-	-
01-0310-0504-00	MACHINERY & EQUIPMENT	(17,910)	(2,746)	-	-	-
01-0311-0101-00	SALARY FULLTIME	(1,188,099)	(1,259,093)	(1,195,128)	(1,433,380)	(1,591,830)
01-0311-0102-00	SALARY PARTTIME	(29,318)	(2,140)	-	(5,640)	(6,587)
01-0311-0103-00	SALARY OVERTIME	(87,512)	(41,114)	(92,701)	(77,893)	(80,030)
01-0311-0104-00	FICA	(94,268)	(91,793)	(102,954)	(116,025)	(127,835)
01-0311-0106-00	WORKERS COMP	(89,455)	(41,506)	(72,733)	(94,156)	(86,420)
01-0311-0107-00	RETIREMENT	(185,454)	(177,031)	(195,359)	(220,646)	(286,290)
01-0311-0108-00	HEALTH INSURANCE	(235,699)	(240,895)	(255,500)	(409,644)	(491,460)
01-0311-0109-00	DENTAL INSURANCE	(10,591)	(8,927)	(8,446)	(9,720)	(11,470)
01-0311-0110-00	OTHER PAYROLL INSURANCE	(7,072)	(13,165)	(5,537)	(10,100)	(8,070)
01-0311-0203-00	PRINTING & ADVERTISING	(1,021)	(1,540)	(602)	(2,000)	(2,000)
01-0311-0207-00	TRAVEL & TRAINING	(24,035)	(12,231)	(19,896)	(43,850)	(49,700)
01-0311-0211-00	EQUIPMENT MAINTENANCE	(26,743)	(18,984)	(23,337)	(22,500)	(28,320)
01-0311-0213-00	UNIFORM MAINTENANCE	(4,351)	(3,522)	(5,101)	(5,500)	(5,500)
01-0311-0214-00	DONATION EXPENDITURES-PD	-	(948)	-	-	-
01-0311-0215-00	RADIO MAINTENANCE	(2,877)	(1,238)	(1,233)	(3,400)	(3,400)
01-0311-0216-00	OTHER CONTRACTUAL SERVICE	(26,352)	(54,649)	(53,298)	(105,430)	(101,155)
01-0311-0302-00	GAS, OIL & GREASE	(35,228)	(28,365)	(38,856)	(46,000)	(55,000)
01-0311-0304-00	UNIFORM	(13,178)	(6,281)	(4,945)	(16,361)	(14,900)
01-0311-0305-00	SAFETY EQUIPMENT	(4,276)	(2,460)	(2,306)	(4,550)	(4,950)
01-0311-0307-00	EQUIPMENT MAINTENANCE	-	(5,851)	(1,964)	(1,500)	(1,500)
01-0311-0310-00	SUPPLIES	(28,007)	(20,663)	(17,293)	(31,448)	(24,195)
01-0311-0330-00	RECOUPMENT FOR EXPENDITURES	-	-	-	(24,845)	(24,845)
01-0311-0350-00	SMALL TOOLS/EQUIPMENT	(3,631)	-	-	-	-
01-0311-0351-00	COMPUTER EQUIPMENT	(6,921)	-	-	-	-
01-0311-0400-00	INSURANCE CLAIM EXPENSE	(1,000)	(1,000)	-	-	-
01-0311-0401-00	INSURANCE	(80,397)	(33,039)	(34,936)	(35,000)	(40,000)
01-0311-0403-00	DUES & SUBSCRIPTIONS	(1,200)	(1,595)	(1,075)	(1,070)	(1,100)
01-0311-0496-00	EQUIPMENT LEASE	-	-	(50,487)	(81,000)	(156,502)
01-0311-0504-00	MACHINERY & EQUIPMENT	-	(181,275)	(235,939)	(58,187)	-
01-0312-0101-00	SALARY FULLTIME	(81,727)	(62,534)	(55,932)	(78,546)	(82,330)
01-0312-0102-00	SALARY PARTTIME	(8,467)	(20,739)	(27,530)	(44,650)	(48,464)
01-0312-0103-00	SALARY OVERTIME	(3,698)	(181)	(4,220)	(5,665)	(5,937)
01-0312-0104-00	FICA	(6,445)	(5,808)	(7,091)	(9,858)	(10,460)
01-0312-0106-00	WORKERS COMP	(3,167)	(1,388)	(2,058)	(3,396)	(2,805)
01-0312-0107-00	RETIREMENT	(5,563)	(3,131)	(3,075)	(8,168)	(10,420)
01-0312-0108-00	HEALTH INSURANCE	(10,234)	(12,896)	(12,601)	(42,065)	(37,730)
01-0312-0109-00	DENTAL INSURANCE	(582)	(600)	(419)	(810)	(850)
01-0312-0110-00	OTHER PAYROLL INSURANCE	(686)	(371)	(348)	(662)	(495)
01-0312-0201-00	UTILITIES	(13,143)	(14,255)	(19,551)	(20,352)	(24,000)
01-0312-0203-00	PRINTING & ADVERTISING	(200)	(110)	-	(500)	(300)
01-0312-0207-00	TRAVEL & TRAINING	(1,893)	(540)	(300)	(3,000)	(3,000)
01-0312-0210-00	MAINTENANCE & REPAIR	(786)	(3,157)	(2,779)	(4,000)	(6,000)
01-0312-0211-00	EQUIPMENT MAINTENANCE	(504)	(180)	(1,786)	(2,000)	(1,000)
01-0312-0214-00	DONATION EXPENDITURES	-	-	-	(55,405)	(29,560)
01-0312-0215-00	RADIO MAINTENANCE	-	-	(53)	(500)	(500)
01-0312-0216-00	OTHER CONTRACTUAL SERVICE	(2,067)	(3,789)	(3,001)	(4,785)	(2,880)
01-0312-0218-00	CREDIT CARD FEES ANIM CTRL	(809)	(713)	(877)	(1,000)	(1,000)
01-0312-0220-00	ADOPTION VOUCHERS	(13,755)	(10,982)	(16,551)	(17,603)	(16,000)
01-0312-0302-00	GAS, OIL & GREASE	(1,725)	(1,292)	(1,460)	(2,750)	(2,750)
01-0312-0304-00	UNIFORM	(484)	(1,336)	(506)	(1,250)	(1,500)
01-0312-0307-00	EQUIPMENT MAINTENANCE	(110)	(240)	(750)	(1,000)	(1,644)
01-0312-0309-00	MAINTENANCE	-	-	-	-	-
01-0312-0310-00	SUPPLIES	(13,900)	(6,170)	(10,231)	(12,500)	(11,563)
01-0312-0350-00	SMALL TOOLS/EQUIPMENT	-	(2,300)	-	-	-
01-0312-0351-00	COMPUTER EQUIPMENT	(2,486)	-	-	-	-
01-0312-0401-00	INSURANCE	(2,856)	(1,035)	(3,652)	(3,652)	(5,000)

Attachment: Budget Book 11-21-2022 (FIRST READING 2023 Budget Ordinance)

City of Harrisonville, Missouri
General Fund Detail
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		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
01-0312-0403-00	DUES & SUBSCRIPTIONS	(77)	(20)	-	(300)	(300)
01-0312-0496-00	EQUIPMENT LEASE	-	-	(19,463)	(12,600)	(12,989)
01-0312-0504-00	MACHINERY & EQUIPMENT	-	(7,542)	(30,537)	(24,743)	-
03 LAW ENFORCEMENT Total		**(2,952,851)**	**(3,066,276)**	**(3,161,570)**	**(3,825,733)**	**(4,219,472)**
06 COMMUNITY DEVELOPMENT						
01-0608-0101-00	SALARY FULLTIME	(189,102)	(270,428)	(130,462)	(153,647)	(394,765)
01-0608-0102-00	SALARY PARTTIME	(2,400)	1,705	-	(1,100)	-
01-0608-0103-00	SALARY OVERTIME	(334)	(6,003)	(78)	(1,000)	(7,330)
01-0608-0104-00	FICA	(13,660)	(18,824)	(11,581)	(11,772)	(30,625)
01-0608-0106-00	WORKERS COMP	(11,182)	(4,644)	(5,899)	(437)	(9,210)
01-0608-0107-00	RETIREMENT	(19,391)	(21,518)	(13,725)	(14,331)	(47,235)
01-0608-0108-00	HEALTH INSURANCE	(29,295)	(31,219)	(14,771)	(19,670)	(122,030)
01-0608-0109-00	DENTAL INSURANCE	(1,445)	(1,522)	(744)	(810)	(2,550)
01-0608-0110-00	OTHER PAYROLL INSURANCE	(1,154)	(1,379)	(683)	(1,005)	(1,890)
01-0608-0201-00	UTILITIES	(1,565)	(1,563)	(1,159)	(850)	(3,000)
01-0608-0203-00	PRINTING & ADVERTISING	(1,680)	(1,914)	(2,560)	(3,500)	(3,500)
01-0608-0205-00	POSTAGE	(8)	-	-	(1,500)	(1,500)
01-0608-0207-00	TRAVEL & TRAINING	(4,766)	(4,313)	(12,604)	(39,070)	(48,205)
01-0608-0211-00	EQUIPMENT MAINTENANCE	(440)	(228)	-	(2,500)	(2,500)
01-0608-0216-00	OTHER CONTRACTUAL SERVICE	(20,041)	(27,912)	(98,948)	(79,396)	(56,300)
01-0608-0223-00	ENVIRONMENTAL SERVICES FEE	(8,693)	(23,845)	-	-	(45,000)
01-0608-0302-00	GAS, OIL & GREASE	(831)	(677)	(66)	(2,800)	(3,500)
01-0608-0304-00	UNIFORMS	(488)	(712)	-	-	(3,000)
01-0608-0305-00	SAFETY EQUIPMENT	-	-	-	-	(750)
01-0608-0307-00	EQUIPMENT MAINTENANCE	-	-	-	-	(444)
01-0608-0310-00	SUPPLIES	(4,634)	(2,375)	(450)	(3,500)	(3,500)
01-0608-0350-00	SMALL TOOLS/EQUIPMENT	(285)	(159)	-	(1,100)	(1,100)
01-0608-0351-00	COMPUTER EQUIPMENT	(2,207)	(3,392)	-	-	-
01-0608-0401-00	INSURANCE	(3,491)	(1,466)	(1,342)	(1,345)	(5,000)
01-0608-0403-00	DUES & SUBSCRIPTIONS	(4,638)	(4,136)	(5,365)	(35,350)	(36,054)
01-0608-0504-00	MACHINERY & EQUIPMENT	(24,376)	(3,949)	-	-	-
06 COMMUNITY DEVELOPMENT Total		**(346,106)**	**(430,473)**	**(300,438)**	**(374,683)**	**(828,988)**
07 PUBLIC WORKS						
01-0707-0101-00	SALARY FULLTIME	(373,937)	(374,173)	(358,263)	(409,555)	(403,400)
01-0707-0103-00	SALARY OVERTIME	(18,998)	(8,003)	(13,230)	(14,450)	(14,275)
01-0707-0104-00	FICA	(28,912)	(27,209)	(29,847)	(32,444)	(31,390)
01-0707-0106-00	WORKERS COMP	(61,430)	(19,107)	(37,079)	(46,200)	(36,420)
01-0707-0107-00	RETIREMENT	(38,640)	(30,407)	(34,037)	(40,936)	(48,415)
01-0707-0108-00	HEALTH INSURANCE	(38,903)	(46,452)	(49,906)	(78,153)	(148,135)
01-0707-0109-00	DENTAL INSURANCE	(3,058)	(2,819)	(2,823)	(3,240)	(3,400)
01-0707-0110-00	OTHER PAYROLL INSURANCE	(2,373)	(2,453)	(1,612)	(3,011)	(2,145)
01-0707-0201-00	UTILITIES	(8,036)	(8,428)	(8,684)	(9,872)	(10,475)
01-0707-0207-00	TRAVEL & TRAINING	(2,782)	(3,115)	(7,202)	(12,984)	(22,750)
01-0707-0211-00	EQUIPMENT MAINTENANCE	(20,476)	(12,076)	(28,003)	(23,000)	(26,000)
01-0707-0213-00	UNIFORM MAINTENANCE	(2,505)	(3,350)	(2,734)	(4,140)	(7,250)
01-0707-0215-00	RADIO MAINTENANCE	(920)	-	-	(1,000)	(1,000)
01-0707-0216-00	OTHER CONTRACTUAL SERVICE	(3,902)	(8,108)	(11,821)	(82,200)	(54,424)
01-0707-0302-00	GAS, OIL & GREASE	(23,480)	(14,892)	(20,428)	(26,415)	(37,854)
01-0707-0304-00	UNIFORM	(45)	-	-	-	-
01-0707-0307-00	EQUIPMENT MAINTENANCE	(9,686)	(8,306)	(8,449)	(10,375)	(14,823)
01-0707-0308-00	SUPPLIES STREET SIGNS	(4,947)	(3,235)	(5,999)	(6,000)	(6,000)
01-0707-0309-00	MAINTENANCE	(178,109)	(123,542)	(132,813)	(182,790)	(179,000)
01-0707-0310-00	SUPPLIES	(8,531)	(13,209)	(17,426)	(9,760)	(9,825)
01-0707-0322-00	PAINT STRIPING SUPPLIES	(360)	(1,781)	(1,355)	(1,500)	(2,500)
01-0707-0350-00	SMALL TOOLS/EQUIPMENT	(2,520)	(788)	(950)	(4,650)	(4,950)
01-0707-0400-00	INSURANCE CLAIM EXPENSE	-	(1,000)	-	-	-
01-0707-0401-00	INSURANCE	(14,415)	(6,217)	(10,893)	(10,895)	(12,000)
01-0707-0403-00	DUES & SUBSCRIPTIONS	(200)	(673)	(450)	(750)	(800)
01-0707-0496-00	EQUIPMENT LEASE	-	-	(8,394)	(8,500)	(49,275)
01-0707-0502-00	BUILDING	-	(18,074)	-	(20,000)	(132,000)
01-0707-0504-00	MACHINERY & EQUIPMENT	(43,345)	(34,536)	-	(8,200)	(22,000)

City of Harrisonville, Missouri
General Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
01-0717-0101-00	SALARY FULLTIME	(7,298)	-	-	-	-
01-0717-0104-00	FICA	(533)	-	-	-	(500)
01-0717-0106-00	WORKERS COMP	(6,148)	(2,655)	-	-	(588)
01-0717-0107-00	RETIREMENT	(309)	-	-	-	-
01-0717-0201-00	UTILITIES	(19,411)	(17,674)	(19,094)	(28,320)	(39,000)
01-0717-0203-00	PRINTING & ADVERTISING	-	(139)	-	-	-
01-0717-0205-00	POSTAGE	-	-	-	(100)	(100)
01-0717-0207-00	TRAVEL & TRAINING	(135)	(75)	-	(700)	(1,200)
01-0717-0210-00	MAINTENANCE & REPAIR	(16,034)	(19,598)	(9,963)	(28,600)	(28,600)
01-0717-0211-00	EQUIPMENT MAINTENANCE	(1,522)	(1,295)	(95)	(4,000)	(4,000)
01-0717-0216-00	OTHER CONTRACTUAL SERVICE	(7,923)	(10,613)	(11,034)	(16,020)	(18,228)
01-0717-0302-00	GAS, OIL & GREASE	(92)	-	-	(1,250)	(1,250)
01-0717-0307-00	EQUIPMENT MAINTENANCE	-	-	-	-	(702)
01-0717-0310-00	SUPPLIES	(662)	(1,506)	(3,594)	(8,015)	(8,015)
01-0717-0340-00	AVIATION FUEL	(26,806)	(39,404)	(71,291)	(80,000)	(80,000)
01-0717-0350-00	SMALL TOOLS/EQUIPMENT	-	(829)	-	(1,800)	(1,800)
01-0717-0401-00	INSURANCE	(11,297)	(6,787)	(29,065)	(29,065)	(29,065)
01-0717-0403-00	DUES & SUBSCRIPTIONS	(100)	(170)	(239)	(310)	(310)
01-0717-0503-00	NON-BUILDING IMPROVEMENTS	-	(12,000)	(126,204)	(110,076)	(6,400)
01-0718-0216-00	OTHER CONTRACTUAL SERVICE	(76,327)	(89,959)	(54,910)	(85,100)	(85,100)
01-0718-0401-00	INSURANCE	(272)	(4)	-	(11)	(11)
01-0718-0403-00	DUES & SUBSCRIPTIONS	-	(1,119)	-	-	-
01-0717-0102-00	SALARY PARTTIME	-	-	-	-	(6,528)
01-0717-0496-00	EQUIPMENT LEASE	-	-	-	-	(8,696)
07 PUBLIC WORKS Total		**(1,065,377)**	**(975,775)**	**(1,117,885)**	**(1,444,387)**	**(1,600,598)**
08 NON-DEPARTMENTAL TRANSFER						
01-0816-0216-00	OTHER CONTRACTUAL SERVICE	-	-	-	(2,032,000)	-
01-0816-0402-00	TRANSFERS	(1,321,887)	(1,066,043)	(670,839)	(160,000)	(3,694,306)
08 NON-DEPARTMENTAL TRANSFER Total		**(1,321,887)**	**(1,066,043)**	**(670,839)**	**(2,192,000)**	**(3,694,306)**
09 CAPITAL PROJECTS						
01-0907-1002-00	ASPHALT OVERLAY PROGRAM	(383,210)	(50,477)	(547,441)	(320,000)	(200,000)
01-0907-1006-00	HWY 2 CULVERT OVER MUDDY CREEK TF	-	-	-	-	(2,283,656)
01-0917-1072-00	AIRPORT CAPITAL IMPROVEMENTS	(2,954)	-	-	(417,000)	-
01-0936-1005-00	MISC STORMWATER PROJECTS	-	(51,025)	(50,166)	(49,711)	-
01-0938-1003-00	SIDEWALK CURB PROGRM	(342,909)	(89)	(185,796)	(100,000)	(100,000)
01-0990-1080-00	ROYAL ST EXTENSION	-	-	-	(100,000)	(1,677,900)
01-0990-1070-00	CDBG FOOD PANTRY	-	-	-	-	-
09 CAPITAL PROJECTS Total		**(729,073)**	**(101,591)**	**(783,403)**	**(986,711)**	**(4,261,556)**
10 CODES						
01-0514-0101-00	SALARY FULLTIME	-	-	(240,571)	(277,514)	-
01-0514-0103-00	SALARY OVERTIME	-	-	(6,010)	(9,900)	-
01-0514-0104-00	FICA	-	-	(18,136)	(21,621)	-
01-0514-0106-00	WORKERS COMP	-	-	(11,360)	(15,895)	-
01-0514-0107-00	RETIREMENT	-	-	(23,406)	(26,284)	-
01-0514-0108-00	HEALTH INSURANCE	-	-	(44,359)	(69,320)	-
01-0514-0109-00	DENTAL INSURANCE	-	-	(1,676)	(2,025)	-
01-0514-0110-00	OTHER PAYROLL INSURANCE	-	-	(1,103)	(2,034)	-
01-0514-0203-00	PRINTING & ADVERTISING	-	-	(1,188)	(1,500)	-
01-0514-0205-00	POSTAGE	-	-	-	(600)	-
01-0514-0207-00	TRAVEL & TRAINING	-	-	(4,422)	(5,500)	-
01-0514-0211-00	EQUIPMENT MAINTENANCE	-	-	(109)	(3,000)	-
01-0514-0213-00	UNIFORM MAINTENANCE	-	-	(641)	-	-
01-0514-0216-00	OTHER CONTRACTUAL SERVICE	-	-	(8,692)	(42,200)	-
01-0514-0223-00	ENVIRONMENTAL SERVICE FEE	-	-	(21,707)	(125,000)	-
01-0514-0302-00	GAS, OIL & GREASE	-	-	(1,639)	(2,600)	-
01-0514-0304-00	UNIFORM	-	-	(341)	(2,000)	-
01-0514-0305-00	SAFETY EQUIPMENT	-	-	(56)	(750)	-
01-0514-0307-00	EQUIPMENT MAINTENANCE	-	-	-	-	-
01-0514-0309-00	MAINTENANCE	-	-	-	(700)	-
01-0514-0310-00	SUPPLIES	-	-	(3,205)	(3,500)	-
01-0514-0350-00	SMALL TOOLS/EQUIPMENT	-	-	-	(700)	-

City of Harrisonville, Missouri
General Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
01-0514-0401-00	INSURANCE	-	-	(1,836)	(1,840)	-
01-0514-0403-00	DUES & SUBSCRIPTIONS	-	-	(390)	(1,200)	-
10 CODES Total		**-**	**-**	**(390,848)**	**(615,683)**	**-**
Expense Total		**(8,292,571)**	**(7,919,316)**	**(9,099,327)**	**(12,611,539)**	**(17,873,439)**
Grand Total		**(99,700)**	**416,601**	**1,947,710**	**(891,628)**	**0**

City of Harrisonville, Missouri
General Fund Dept by Department
Budget 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Expense					
01 ADMIN					
01 PERSONNEL SERVICES	558,047	585,481	459,276	531,108	578,519
02 CONTRACTUAL SERVICES	312,658	333,287	471,929	316,260	429,160
03 COMMODITIES	7,687	28,293	9,711	17,650	17,090
04 OTHER CHARGES	106,464	72,007	344,317	135,889	107,595
05 CAPITAL OUTLAY	-	45,799	32,523	-	-
01 ADMIN Total	**984,855**	**1,064,867**	**1,317,757**	**1,000,907**	**1,132,364**
02 FINANCE					
01 PERSONNEL SERVICES	560,405	552,026	689,151	1,027,025	1,115,123
02 CONTRACTUAL SERVICES	282,966	431,405	489,714	816,800	797,326
03 COMMODITIES	17,741	89,556	42,436	93,734	72,286
04 OTHER CHARGES	8,712	4,356	14,549	21,932	39,920
05 CAPITAL OUTLAY	22,597	136,947	120,737	211,945	111,500
02 FINANCE Total	**892,421**	**1,214,290**	**1,356,587**	**2,171,436**	**2,136,155**
03 LAW ENFORCEMENT					
01 PERSONNEL SERVICES	2,504,319	2,470,177	2,504,311	3,092,443	3,503,408
02 CONTRACTUAL SERVICES	183,874	191,385	190,206	355,195	336,135
03 COMMODITIES	143,861	112,093	89,268	158,624	160,516
04 OTHER CHARGES	90,681	42,955	111,309	136,542	219,412
05 CAPITAL OUTLAY	37,904	249,665	266,476	82,930	-
03 LAW ENFORCEMENT Total	**2,960,638**	**3,066,276**	**3,161,570**	**3,825,733**	**4,219,472**
06 COMMUNITY DEVELOPMENT					
01 PERSONNEL SERVICES	267,963	353,832	177,944	203,772	615,635
02 CONTRACTUAL SERVICES	37,193	59,774	115,271	126,816	160,005
03 COMMODITIES	8,445	7,316	516	7,400	12,294
04 OTHER CHARGES	8,129	5,603	6,707	36,695	41,054
05 CAPITAL OUTLAY	24,376	3,949	-	-	-
06 COMMUNITY DEVELOPMENT Total	**346,106**	**430,473**	**300,438**	**374,683**	**828,988**
07 PUBLIC WORKS					
01 PERSONNEL SERVICES	580,537	513,277	526,796	627,990	695,196
02 CONTRACTUAL SERVICES	159,972	174,428	153,539	296,036	298,127
03 COMMODITIES	255,239	207,491	262,305	332,555	346,719
04 OTHER CHARGES	26,285	15,969	49,041	49,531	100,156
05 CAPITAL OUTLAY	43,345	64,610	126,204	138,276	160,400
07 PUBLIC WORKS Total	**1,065,377**	**975,775**	**1,117,885**	**1,444,387**	**1,600,598**
08 NON-DEPARTMENTAL TRANSFER					
02 CONTRACTUAL SERVICES	-	-	-	2,032,000	-
04 OTHER CHARGES	1,321,887	1,066,043	670,839	160,000	3,694,306
08 NON-DEPARTMENTAL TRANSFER T	**1,321,887**	**1,066,043**	**670,839**	**2,192,000**	**3,694,306**
09 CAPITAL PROJECTS					
10 CAPITAL PROJECT					
1002 ASPHALT OVERLAY PROG	383,210	50,477	547,441	320,000	200,000
1003 SIDEWALK CURB PROGRM	342,909	89	185,796	100,000	100,000
1004 SOUTH COMMERCIAL PHA	-	-	-	-	-
1005 MISC STORMWATER PRO.	-	51,025	50,166	49,711	-
1036 ANNUAL STRIPING PROGF	-	-	-	-	-
1080 ROYAL ST EXTENSION	-	-	-	100,000	1,677,900
1006 HWY 2 CULVERT OVER MI	-	-	-	-	2,283,656
10 CAPITAL PROJECT Total	729,073	101,591	783,403	986,711	4,261,556
09 CAPITAL PROJECTS Total	**729,073**	**101,591**	**783,403**	**986,711**	**4,261,556**
10 CODES					
01 PERSONNEL SERVICES	-	-	346,621	424,593	-
02 CONTRACTUAL SERVICES	-	-	36,760	177,800	-
03 COMMODITIES	-	-	5,241	10,250	-
04 OTHER CHARGES	-	-	2,226	3,040	-
05 CAPITAL OUTLAY	-	-	-	-	-

City of Harrisonville, Missouri
General Fund Dept by Department
Budget 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
10 CODES Total	**-**	**-**	**390,848**	**615,683**	**-**
Expense Total	**8,300,358**	**7,919,316**	**9,099,327**	**12,611,539**	**17,873,439**
Grand Total	**8,300,358**	**7,919,316**	**9,099,327**	**12,611,539**	**17,873,439**

City of Harrisonville, Missouri
Refuse Fund Summary
Budget 2023

Beginning Balance
182,829.52
Ending Balance
$ 191,129.52

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue					
53 CHARGES FOR SERVICE	609,760	616,997	656,443	615,064	759,395
55 MISC. INCOME	-	-	-	-	-
58 INTEREST	344	48	-	303	300
59 OTHER REV. SOURCES/TRANS	-	-	-	-	-
Revenue Total	**610,104**	**617,045**	**656,443**	**615,367**	**759,695**
Expense					
01 PERSONNEL SERVICES	-	-	-	-	-
02 CONTRACTUAL SERVICES	(550,253)	(550,518)	(540,593)	(614,915)	(707,740)
03 COMMODITIES	-	-	-	-	-
04 OTHER CHARGES	(33,647)	(26,826)	(37,127)	-	(43,655)
Expense Total	**(583,900)**	**(577,343)**	**(577,719)**	**(614,915)**	**(751,395)**
Grand Total	**26,204**	**39,702**	**78,723**	**452**	**8,300**

Accounts for the billing and collection of charges for electric service for most City residents.
Revenues are used to pay for both operations and capital outlay to maintain this service.

City of Harrisonville, Missouri
Refuse Fund Detail
Budget 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue					
(blank)					
5324 RECEIPTS FOR COLLECTION	609,760	616,997	656,443	615,064	759,395
5510 MISCELLANEOUS	-	-	-	-	-
5815 INTEREST INCOME	344	48	-	303	300
5934 TRANSFER FROM RESERVE	-	-	-	-	-
5935 BOND PROCEEDS	-	-	-	-	-
5936 LEASE PROCEEDS	-	-	-	-	-
(blank) Total	**610,104**	**617,045**	**656,443**	**615,367**	**759,695**
Revenue Total	**610,104**	**617,045**	**656,443**	**615,367**	**759,695**
Expense					
01 ADMIN					
0107 RETIREMENT	-	-	-	-	-
0221 CONTRACT PAYMENTS	(539,442)	(539,724)	(529,799)	(603,915)	(696,690)
0222 HAZARDOUS WASTE PROGR	(10,810)	(10,794)	(10,794)	(11,000)	(11,050)
0224 CITYWIDE CLEANUP	-	-	-	-	-
0351 COMPUTER EQUIPMENT	-	-	-	-	-
0430 OFFICE FACILITIES & SERVIC	(29,805)	(27,321)	(37,227)	-	(43,655)
0460 BAD DEBT	(3,842)	496	101	-	-
01 ADMIN Total	**(583,900)**	**(577,343)**	**(577,719)**	**(614,915)**	**(751,395)**
Expense Total	**(583,900)**	**(577,343)**	**(577,719)**	**(614,915)**	**(751,395)**
Grand Total	**26,204**	**39,702**	**78,723**	**452**	**8,300**

Attachment: Budget Book 11-21-2022 (FIRST READING 2023 Budget Ordinance)

City of Harrisonville, Missouri
Electric Fund Summary
Budget 2023

Beginning Balance
11,763,730.00
Ending Balance
$ 11,763,730.42

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue					
53 CHARGES FOR SERVICE	11,153,950	10,885,839	11,841,467	12,245,893	11,683,875
55 MISC. INCOME	153,518	277,966	369,105	202,615	207,000
56 INTERGOVERNMENTAL	14,824	-	-	-	225,000
58 INTEREST	160,708	88,748	20,301	65,650	66,000
59 OTHER REV. SOURCES/TRANS	-	-	-	425,673	1,230,158
Revenue Total	**11,482,999**	**11,252,553**	**12,230,873**	**12,939,832**	**13,412,033**
Expense					
01 PERSONNEL SERVICES	(972,144)	(926,620)	(410,064)	(1,118,606)	(1,285,296)
02 CONTRACTUAL SERVICES	(616,639)	(597,030)	(574,774)	(790,965)	(676,340)
03 COMMODITIES	(7,843,511)	(8,149,029)	(8,560,625)	(8,362,673)	(8,497,462)
04 OTHER CHARGES	(1,561,333)	(1,419,663)	(1,756,836)	(1,975,207)	(2,057,322)
05 CAPITAL OUTLAY	(65,480)	(321,848)	(120,166)	(824,040)	(511,000)
06 DEPRECIATION	(339,600)	-	(372,210)	-	-
10 CAPITAL PROJECT	-	-	-	-	(384,613)
Expense Total	**(11,398,708)**	**(11,414,189)**	**(11,794,674)**	**(13,071,491)**	**(13,412,033)**
Grand Total	**84,291**	**(161,636)**	**436,198**	**(131,659)**	**0**

Accounts for the billing and collection of charges for electric service for most City residents. Revenues are used to pay for both operations and capital outlay to maintain this service.

City of Harrisonville, Missouri
Electric Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue						
(blank)						
07-5301	ELEC SALES - RESIDENTIAL	5,002,757	4,967,114	5,648,010	5,570,000	5,330,036
07-5302	ELEC SALES - COMMERCIAL	570,998	576,135	730,317	636,300	640,965
07-5303	ELEC SALES - POWER	5,556,118	5,274,414	5,406,374	6,000,000	5,652,274
07-5305	ELEC SALES - PARK	223	263	278	165	200
07-5306	ELEC SECURITY LIGHTS	214	214	214	433	400
07-5308	POLE ATTACHMENT FEES	20,843	24,928	26,168	30,916	31,000
07-5317	ELECTRIC CONNECTION FEES	2,797	42,770	30,105	8,080	29,000
07-5510	MISCELLANEOUS	19,949	122,607	104,373	54,591	55,000
07-5511	LATE CHARGES & PENALTIES	99,610	87,727	198,095	116,150	120,000
07-5513	ADMINISTRATION FEES	31,200	26,200	25,500	30,300	30,000
07-5520	RENEWABLE POWER SALES	1,559	-	1,559	1,575	2,000
07-5535	AUCTION & SURPLUS SALES	1,200	41,432	39,578	-	-
07-5626	GRANTS & ENTITLEMENTS	14,824	-	-	-	225,000
07-5815	INTEREST INCOME	113,728	88,748	48,181	65,650	66,000
07-5816	UNREALIZED GAIN ON INVESTMENTS	46,980	-	(27,880)	-	-
07-5934	TRANSFER FROM RESERVE	-	-	-	425,673	1,230,158
(blank) Total		**11,482,999**	**11,252,553**	**12,230,873**	**12,939,832**	**13,412,033**
Revenue Total		**11,482,999**	**11,252,553**	**12,230,873**	**12,939,832**	**13,412,033**
Expense						
07 Electric						
07-0103-0101-00	SALARY FULLTIME	(143,917)	(86,136)	(127,274)	(243,400)	(283,287)
07-0103-0103-00	SALARY OVERTIME	(15,840)	(276)	(185)	(3,173)	(8,122)
07-0103-0104-00	FICA	(11,000)	(5,560)	(11,451)	(18,817)	(22,121)
07-0103-0106-00	WORKERS COMP	(129)	(61)	(3,927)	(5,978)	(5,738)
07-0103-0107-00	RETIREMENT	(15,594)	(5,943)	(11,927)	(22,924)	(34,121)
07-0103-0107-01	GASB 68	-	(4,874)	68,998	-	-
07-0103-0107-02	OPEB EXPENSE	33,169	-	25,689	-	-
07-0103-0108-00	HEALTH INSURANCE	(15,925)	(10,910)	(27,687)	(66,882)	(88,739)
07-0103-0109-00	DENTAL INSURANCE	(553)	(355)	(936)	(1,792)	(2,031)
07-0103-0110-00	OTHER PAYROLL INSURANCE	(804)	(2,274)	(742)	(1,877)	(1,415)
07-0103-0203-00	PRINTING & ADVERTISING	(390)	(110)	-	-	-
07-0103-0205-00	POSTAGE	(49)	-	-	-	-
07-0103-0207-00	TRAVEL & TRAINING	(2,042)	(4,259)	(5,954)	(10,000)	(15,000)
07-0103-0216-00	OTHER CONTRACTUAL SERVICE	(22,226)	(23,440)	(10,689)	(10,000)	(17,860)
07-0103-0301-00	PURCHASED POWER	(7,856,916)	(8,078,307)	(8,563,641)	(8,242,821)	(8,242,821)
07-0103-0302-00	GAS, OIL & GREASE	(1,889)	(1,480)	(2,789)	(2,220)	(4,440)
07-0103-0307-00	EQUIPMENT MAINTENANCE	(83)	(266)	(662)	(300)	(1,196)
07-0103-0310-00	SUPPLIES	(2,199)	(1,988)	(474)	(2,000)	(1,350)
07-0103-0350-00	SMALL TOOLS/EQUIPMENT	(495)	(110)	-	(500)	(500)
07-0103-0400-00	INSURANCE CLAIM EXPENSE	(2,500)	(2,336)	-	-	-
07-0103-0401-00	INSURANCE	(30,979)	(12,331)	(83,940)	(65,465)	(65,465)
07-0103-0402-00	TRANSFERS	(905,144)	-	-	-	-
07-0103-0403-00	DUES & SUBSCRIPTIONS	(4,784)	(3,959)	(4,010)	(5,790)	(9,154)
07-0103-0412-00	BOND ADM FEES	(583)	(317)	-	-	-
07-0103-0430-00	OFFICE FACILITIES & SERVICES	(553,430)	(517,009)	(791,676)	(929,305)	(930,000)
07-0103-0440-00	BOND INTEREST EXPENSE	(20,923)	(10,608)	-	-	-
07-0103-0450-00	FRANCHISE FEE	-	(880,016)	(875,829)	(961,847)	(1,031,040)
07-0103-0460-00	BAD DEBT	(42,421)	7,057	1,291	(12,600)	(12,600)
07-0103-0465-00	COLLECTION FEES	(570)	(144)	(171)	(200)	(200)
07-0103-0496-00	EQUIPMENT LEASE	-	-	-	-	(8,863)
07-0103-0504-00	MACHINERY & EQUIPMENT	-	(32)	-	-	-
07-0103-0601-00	DEPRECIATION	(339,600)	-	(372,210)	-	-
07-0240-0216-00	OTHER CONTRACTUAL SERVICES	-	-	(11,447)	(35,695)	(27,500)
07-0240-0351-00	COMPUTER EQUIPMENT	-	-	-	(10,082)	(8,500)
07-0240-0504-00	MACHINERY & EQUIPMENT	-	-	(14,759)	(3,690)	(4,000)
07-0721-0101-00	SALARY FULLTIME	(303,528)	(481,870)	(340,040)	(527,693)	(588,735)
07-0721-0103-00	SALARY OVERTIME	(56,677)	(34,005)	(44,445)	(17,458)	(21,765)
07-0721-0104-00	FICA	(25,942)	(36,935)	(31,581)	(41,704)	(46,062)
07-0721-0106-00	WORKERS COMP	(46,249)	(12,667)	(17,788)	(16,573)	(19,390)
07-0721-0107-00	RETIREMENT	(32,377)	(33,120)	(32,881)	(51,229)	(71,050)
07-0721-0107-01	GASB 68	-	(27,163)	190,219	-	-
07-0721-0108-00	HEALTH INSURANCE	(33,957)	(50,214)	(33,416)	(92,961)	(87,360)
07-0721-0109-00	DENTAL INSURANCE	(1,888)	(2,370)	(1,950)	(2,835)	(2,550)

Attachment: Budget Book 11-21-2022 (FIRST READING 2023 Budget Ordinance)

City of Harrisonville, Missouri
Electric Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
07-0721-0110-00	OTHER PAYROLL INSURANCE	(1,692)	(2,220)	(1,594)	(3,310)	(2,810)
07-0721-0201-00	UTILITIES	(11,554)	(10,726)	(10,494)	(24,420)	(27,180)
07-0721-0207-00	TRAVEL & TRAINING	(3,403)	(8,381)	(9,748)	(12,500)	(24,500)
07-0721-0211-00	EQUIPMENT MAINTENANCE	(22,592)	(14,784)	(14,871)	(21,000)	(40,000)
07-0721-0213-00	UNIFORM MAINTENANCE	(12)	-	-	-	-
07-0721-0215-00	RADIO MAINTENANCE	(604)	-	-	(1,000)	(1,000)
07-0721-0216-00	OTHER CONTRACTUAL SERVICE	(96,858)	(21,408)	(31,257)	(225,750)	(23,300)
07-0721-0302-00	GAS, OIL & GREASE	(6,458)	(5,113)	(9,053)	(9,000)	(22,500)
07-0721-0304-00	UNIFORMS	(6,795)	(13,450)	(10,296)	(15,000)	(10,635)
07-0721-0306-00	SUBSTATION MAINTENANCE	(1,113)	(638)	(8,589)	(4,500)	(75,000)
07-0721-0307-00	EQUIPMENT MAINTENANCE	(1,707)	(2,607)	(706)	(5,000)	(5,500)
07-0721-0309-00	MAINTENANCE	(290)	(97)	-	(2,500)	(2,500)
07-0721-0310-00	SUPPLIES	(2,926)	(1,913)	(395)	(2,500)	(2,520)
07-0721-0318-00	STREET LIGHT MAINTENANCE	-	(13,440)	-	-	-
07-0721-0319-00	DISTRIBUTION MAINTENANCE SUPP.	59,157	(3,495)	47,408	(60,000)	(115,000)
07-0721-0350-00	SMALL TOOLS/EQUIPMENT	(10,490)	(12,182)	(11,429)	(6,250)	(5,000)
07-0721-0400-00	INSURANCE CLAIM EXPENSE	-	-	(2,500)	-	-
07-0721-0502-00	BUILDING	(3,315)	(3,889)	(7,181)	(198,750)	(2,000)
07-0721-0503-00	NON-BUILDING IMPROVEMENT	(61,674)	(135,788)	(90,218)	(321,600)	(195,000)
07-0721-0504-00	MACHINERY & EQUIPMENT	(491)	(182,140)	(8,007)	(300,000)	(310,000)
07-0727-0101-00	SALARY FULLTIME	(18,499)	(825)	-	-	-
07-0727-0103-00	SALARY OVERTIME	(43)	-	-	-	-
07-0727-0104-00	FICA	(1,373)	-	-	-	-
07-0727-0107-00	RETIREMENT	(1,826)	-	(1,313)	-	-
07-0727-0108-00	HEALTH INSURANCE	(4,053)	-	(4,356)	-	-
07-0727-0109-00	DENTAL INSURANCE	(153)	-	(134)	-	-
07-0727-0110-00	OTHER PAYROLL INSURANCE	(119)	-	(83)	-	-
07-0735-0101-00	SALARY FULLTIME	(159,663)	(84,696)	-	-	-
07-0735-0102-00	SALARY PARTTIME	(12,966)	(6,829)	(426)	-	-
07-0735-0103-00	SALARY OVERTIME	(2,185)	(11)	-	-	-
07-0735-0104-00	FICA	(11,912)	(6,352)	(37)	-	-
07-0735-0106-00	WORKERS COMP	(10,196)	(4,457)	(795)	-	-
07-0735-0107-00	RETIREMENT	(35,828)	(5,885)	-	-	-
07-0735-0107-01	GASB 68	-	(4,827)	-	-	-
07-0735-0108-00	HEALTH INSURANCE	(38,194)	(14,841)	-	-	-
07-0735-0109-00	DENTAL INSURANCE	(1,266)	(520)	-	-	-
07-0735-0110-00	OTHER PAYROLL INSURANCE	(964)	(425)	-	-	-
07-0735-0201-00	UTILITIES	(3,307)	(3,387)	(3,139)	-	-
07-0735-0207-00	TRAVEL & TRAINING	(563)	(893)	-	-	-
07-0735-0211-00	EQUIPMENT MAINTENANCE	(7,213)	(5,000)	-	-	-
07-0735-0215-00	RADIO MAINTENANCE	-	-	-	(600)	-
07-0735-0216-00	OTHER CONTRACTUAL SERVICE	(445,827)	(504,643)	(477,175)	(450,000)	(500,000)
07-0735-0304-00	UNIFORMS	(4,582)	(3,869)	-	-	-
07-0735-0307-00	EQUIPMENT MAINTENANCE	(4,270)	(4,175)	-	-	-
07-0735-0310-00	SUPPLIES	(1,140)	(2,920)	-	-	-
07-0735-0350-00	SMALL TOOLS/EQUIPMENT	(1,314)	(2,978)	-	-	-
07-0990-4018-00	OVERHEAD LINE TO UNDERGROUND	-	-	-	-	(50,000)
07-0990-4016-00	OLD ELE/WTR BLDG DEMO	-	-	-	-	(334,613)
07-0990-4017-00	FIBER OPTIC PROJECT	-	-	-	-	-
07 Electric Total		**(11,398,708)**	**(11,414,189)**	**(11,794,674)**	**(13,071,491)**	**(13,412,033)**
Expense Total		**(11,398,708)**	**(11,414,189)**	**(11,794,674)**	**(13,071,491)**	**(13,412,033)**
Grand Total		**84,291**	**(161,636)**	**436,198**	**(131,659)**	**0**

Attachment: Budget Book 11-21-2022 (FIRST READING 2023 Budget Ordinance)

City of Harrisonville, Missouri
Combined Water & Sewer Summary
Budget 2023

Beginning Balance
32,149,978.00
Ending Balance
$ 32,149,978.16

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue					
52 LICENSE AND PERMITS	5,488	4,281	8,121	5,555	6,000
53 CHARGES FOR SERVICE	4,636,503	5,669,651	5,902,511	6,207,070	6,413,000
55 MISC. INCOME	59,014	57,431	63,184	98,440	63,000
56 INTERGOVERNMENTAL	-	-	-	-	75,000
58 INTEREST	262,281	318,881	64,635	222,988	122,000
59 OTHER REV. SOURCES/TRANS	-	-	-	11,138,925	4,153,000
Revenue Total	**4,963,285**	**6,050,244**	**6,038,450**	**17,672,977**	**10,832,000**
Expense					
01 PERSONNEL SERVICES	(1,233,338)	(1,225,233)	(802,205)	(1,583,645)	(1,919,048)
02 CONTRACTUAL SERVICES	(496,311)	(691,783)	(559,092)	(1,169,152)	(1,027,121)
03 COMMODITIES	(304,410)	(206,282)	(268,612)	(433,580)	(510,455)
04 OTHER CHARGES	(1,129,765)	(1,161,485)	(1,952,754)	(3,461,034)	(3,493,187)
05 CAPITAL OUTLAY	-	-	(8,079)	(727,485)	(636,000)
06 DEPRECIATION	(1,116,978)	(1,284,203)	(1,311,708)	-	-
10 CAPITAL PROJECT	(5,255)	(33,242)	(6,020)	(10,403,130)	(3,246,188)
Expense Total	**(4,286,057)**	**(4,602,227)**	**(4,908,472)**	**(17,778,026)**	**(10,832,000)**
Grand Total	**677,228**	**1,448,018**	**1,129,978**	**(105,049)**	**0**

Accounts for the billing and collection of charges for water and sanitary sewer services to the residents of the City and a limited number of customers outside of City limits. All activities necessary to provide such services are accounted for in this fund.

Attachment: Budget Book 11-21-2022 (FIRST READING 2023 Budget Ordinance)

City of Harrisonville, Missouri
Comb. Water & Sewer Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue						
08-5208	LAKE HARRISONVILLE PERMITS	5,488	4,281	8,121	5,555	6,000
08-5311	WATER SALES METERED	2,788,668	3,108,365	3,090,038	3,265,930	3,300,000
08-5312	SEWER SERVICE CHARGE	1,825,138	2,539,822	2,787,534	2,923,465	3,100,000
08-5313	BULK WATER SALES	657	44	1,173	675	-
08-5318	WATER CONNECTION FEES	7,330	12,876	14,426	8,000	4,000
08-5319	SEWER CONNECTION FEES	14,709	8,545	9,340	9,000	9,000
08-5510	MISCELLANEOUS	6,927	784	4,046	40,905	5,000
08-5535	AUCTION & SURPLUS SALES	-	-	2,500	-	-
08-5540	WATER TOWER LEASE	52,086	56,648	56,638	57,535	58,000
08-5626	GRANTS & ENTITLEMENTS	-	-	-	-	75,000
08-5815	INTEREST INCOME	180,532	119,997	76,012	141,400	40,000
08-5816	UNREALIZED GAIN ON INVESTMENTS	69,763	59,496	(79,314)	-	-
08-5825	INTEREST INCOME (BOND)	11,986	139,388	67,937	81,588	82,000
08-5934	TRANSFER FROM RESERVE	-	-	-	11,138,925	2,099,809
08-5902	TRANSFER FROM GENERAL	-	-	-	-	2,053,191
Revenue Total		**4,963,285**	**6,050,244**	**6,038,450**	**17,672,977**	**10,832,000**
Expense						
01 ADMIN						
08-0103-0101-00	SALARY FULLTIME	(103,705)	(115,176)	(182,533)	(257,832)	(321,803)
08-0103-0103-00	SALARY OVERTIME	(163)	-	(2,556)	(2,220)	(8,277)
08-0103-0104-00	FICA	(7,589)	(7,402)	(14,596)	(19,857)	(28,603)
08-0103-0106-00	WORKERS COMP	(3,086)	(74)	(8,253)	(9,698)	(9,475)
08-0103-0107-00	RETIREMENT	(10,902)	(8,450)	(14,530)	(24,350)	(36,752)
08-0103-0107-01	GASB 68	-	(6,930)	84,057	-	-
08-0103-0107-02	OPEB EXPENSE	(21,654)	-	29,888	-	-
08-0103-0108-00	HEALTH INSURANCE	(11,389)	(12,163)	(30,227)	(75,454)	(86,960)
08-0103-0109-00	DENTAL INSURANCE	(638)	(582)	(7,842)	(2,236)	(2,192)
08-0103-0110-00	OTHER PAYROLL INSURANCE	(618)	(786)	(865)	(1,998)	(1,542)
08-0103-0201-00	UTILITIES	(176)	(302)	(354)	(360)	(360)
08-0103-0203-00	PRINTING & ADVERTISING	(577)	(1,030)	(177)	(500)	(500)
08-0103-0205-00	POSTAGE	-	-	-	(50)	(50)
08-0103-0207-00	TRAVEL & TRAINING	(3,526)	(302)	(2,737)	(10,000)	(10,000)
08-0103-0211-00	EQUIPMENT MAINTENANCE	(23)	-	(152)	(300)	(300)
08-0103-0216-00	OTHER CONTRACTUAL SERVICE	(31,050)	(81,719)	(20,889)	(27,010)	(27,010)
08-0103-0217-00	WATER MODELLING STUDIES	-	-	-	(3,000)	(3,000)
08-0103-0302-00	GAS, OIL & GREASE	(1,228)	(889)	(1,811)	(2,200)	(3,600)
08-0103-0307-00	EQUIPMENT MAINTENANCE	(206)	-	-	(500)	(3,556)
08-0103-0310-00	SUPPLIES	(2,749)	(2,558)	(2,274)	(2,500)	(2,500)
08-0103-0350-00	SMALL TOOLS/EQUIPMENT	(2,627)	-	-	-	-
08-0103-0351-00	COMPUTER EQUIPMENT	(1,867)	-	(105)	-	-
08-0103-0400-00	INSURANCE CLAIM EXPENSE	(11,000)	-	-	-	-
08-0103-0401-00	INSURANCE	(68,928)	(31,756)	(222,165)	(178,000)	(185,000)
08-0103-0402-00	TRANSFERS	(16,790)	-	-	-	-
08-0103-0403-00	DUES & SUBSCRIPTIONS	(8,638)	(17,589)	(15,152)	(10,900)	(10,900)
08-0103-0412-00	BOND ADM FEES	(80,492)	(76,260)	(10,541)	(4,870)	(3,630)
08-0103-0425-00	PRINCIPAL PAYMENT-ENERGY LOAN	(2,982)	-	-	(36,000)	-
08-0103-0430-00	OFFICE FACILITIES & SERVICES	(726,080)	(724,602)	(706,179)	(855,230)	(855,000)
08-0103-0440-00	BOND INTEREST EXPENSE	-	(324,867)	(235,807)	(2,980)	-
08-0103-0442-00	INTEREST AMORTIZATION	11,554	11,554	39,735	-	-
08-0103-0443-00	SRF EXPENSE	-	(334)	(60,826)	(71,250)	(54,270)
08-0103-0450-00	FRANCHISE FEE	-	-	(438,839)	(481,910)	(513,000)
08-0103-0460-00	BAD DEBT	(20,138)	2,703	581	(1,200)	(1,200)
08-0103-0490-00	SEWER BONDS SRF 2002B P & I	(25,105)	-	(0)	(270,009)	(275,530)
08-0103-0491-00	SEWER BONDS 2003B SRF P & I	(23,673)	-	-	(235,741)	(241,490)
08-0103-0492-00	SEWER BONDS 2005A SRF P & I	(16,464)	-	(0)	(108,630)	(106,545)
08-0103-0493-00	SEWER BONDS 2010 ARRA P & I	(36,976)	-	-	(240,433)	(241,480)
08-0103-0494-00	WATER BONDS 2017 P & I	(102,319)	-	-	(575,525)	(575,225)
08-0103-0495-00	COP 2020 P & I	-	-	(287,995)	(313,350)	(313,350)
08-0103-0496-00	EQUIPMENT LEASE	-	-	(4,756)	(72,706)	(114,247)
08-0103-0497-00	COST ISSUANCE	-	-	(10,810)	-	-
08-0103-0601-00	DEPRECIATION	(1,116,978)	(1,284,203)	(1,311,708)	-	-
02 FINANCE						
08-0240-0216-00	OTHER CONTRACTUAL SERVICES	-	-	(12,514)	(51,705)	(45,000)
08-0240-0351-00	COMPUTER EQUIPMENT	-	-	-	(6,700)	(5,200)
08-0240-0504-00	MACHINER & EQUIPMENT	-	-	(3,946)	(11,000)	(11,000)

City of Harrisonville, Missouri
Comb. Water & Sewer Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
07 PUBLIC WORKS						
08-0720-0101-00	SALARY FULLTIME	(186,290)	(198,077)	(197,549)	(211,110)	(273,565)
08-0720-0103-00	SALARY OVERTIME	(1,855)	(735)	(655)	(3,662)	(4,675)
08-0720-0104-00	FICA	(13,716)	(14,224)	(15,683)	(16,429)	(20,645)
08-0720-0106-00	WORKERS COMP	(18,933)	(8,825)	(12,477)	(12,875)	(13,740)
08-0720-0107-00	RETIREMENT	(18,115)	(16,725)	(19,456)	(19,976)	(31,845)
08-0720-0107-01	GASB 68	-	(13,717)	112,554	-	-
08-0720-0108-00	HEALTH INSURANCE	(29,214)	(29,703)	(30,398)	(39,340)	(72,710)
08-0720-0109-00	DENTAL INSURANCE	(1,666)	(1,621)	(1,547)	(1,620)	(2,124)
08-0720-0110-00	OTHER PAYROLL INSURANCE	(1,201)	(1,192)	(1,031)	(1,559)	(1,380)
08-0720-0201-00	UTILITIES	(118,244)	(147,688)	(148,694)	(160,360)	(160,360)
08-0720-0207-00	TRAVEL & TRAINING	(3,039)	(1,880)	(1,823)	(3,500)	(3,500)
08-0720-0211-00	EQUIPMENT MAINTENANCE	(6,934)	(15,433)	(8,285)	(26,000)	(14,000)
08-0720-0213-00	UNIFORM MAINTENANCE	(2,307)	(961)	(1,390)	(2,400)	(2,400)
08-0720-0216-00	OTHER CONTRACTUAL SERVICE	(37,640)	(106,456)	(44,179)	(154,316)	(153,245)
08-0720-0302-00	GAS, OIL & GREASE	(3,294)	(1,782)	(3,337)	(4,560)	(4,564)
08-0720-0303-00	CHEMICALS	(128,844)	(102,978)	(143,231)	(150,000)	(250,000)
08-0720-0307-00	EQUIPMENT MAINTENANCE	(9,609)	(16,768)	(19,427)	(36,670)	(31,670)
08-0720-0310-00	SUPPLIES	9,810	(3,849)	(6,977)	(6,900)	(6,900)
08-0720-0403-00	DUES & SUBSCRIPTIONS	(200)	-	-	(120)	(140)
08-0720-0502-00	BUILDING	-	-	-	(46,250)	-
08-0720-0504-00	MACHINERY & EQUIPMENT	-	-	(2,814)	(40,000)	(400,000)
08-0721-0101-00	SALARY FULLTIME	(304,414)	(306,535)	(261,847)	(283,364)	(331,232)
08-0721-0103-00	SALARY OVERTIME	(15,591)	(8,163)	(17,177)	(8,915)	(11,655)
08-0721-0104-00	FICA	(22,251)	(21,164)	(22,612)	(22,358)	(25,618)
08-0721-0106-00	WORKERS COMP	(33,895)	(16,210)	(15,378)	(23,860)	(21,834)
08-0721-0107-00	RETIREMENT	(47,901)	(23,938)	(24,429)	(27,182)	(39,515)
08-0721-0107-01	GASB 68	-	(19,632)	141,323	-	-
08-0721-0108-00	HEALTH INSURANCE	(69,868)	(72,351)	(70,206)	(99,300)	(148,100)
08-0721-0109-00	DENTAL INSURANCE	(2,778)	(2,668)	(2,606)	(2,430)	(2,975)
08-0721-0110-00	OTHER PAYROLL INSURANCE	(1,947)	(2,033)	(1,537)	(2,157)	(1,821)
08-0721-0201-00	UTILITIES	(16,220)	(16,605)	(15,357)	(18,000)	(18,289)
08-0721-0207-00	TRAVEL & TRAINING	(1,648)	(336)	(563)	(4,615)	(3,950)
08-0721-0211-00	EQUIPMENT MAINTENANCE	(2,445)	(1,501)	(9,325)	(12,000)	(12,000)
08-0721-0213-00	UNIFORM MAINTENANCE	(3,408)	(3,016)	(3,263)	(17,150)	(10,235)
08-0721-0216-00	OTHER CONTRACTUAL SERVICE	(46,743)	(32,214)	(16,907)	(95,245)	(31,610)
08-0721-0302-00	GAS, OIL & GREASE	(12,775)	(8,093)	(12,820)	(16,180)	(16,180)
08-0721-0307-00	EQUIPMENT MAINTENANCE	(8,819)	(8,936)	(7,889)	(15,542)	(11,600)
08-0721-0309-00	MAINTENANCE	(92,400)	(98,925)	(56,605)	(155,571)	(130,800)
08-0721-0310-00	SUPPLIES	(27,859)	(7,131)	(10,955)	(9,800)	(15,430)
08-0721-0350-00	SMALL TOOLS/EQUIPMENT	(88)	-	-	(6,072)	(6,070)
08-0721-0403-00	DUES & SUBSCRIPTIONS	(1,400)	(334)	-	(1,680)	(1,680)
08-0721-0504-00	MACHINERY & EQUIPMENT	-	-	(697)	(494,212)	-
08-0728-0101-00	SALARY FULLTIME	(206,674)	(217,122)	(229,947)	(270,040)	(255,390)
08-0728-0103-00	SALARY OVERTIME	(5,839)	(605)	(2,457)	(4,380)	(4,390)
08-0728-0104-00	FICA	(15,438)	(15,221)	(18,461)	(19,565)	(19,375)
08-0728-0106-00	WORKERS COMP	(11,667)	(5,632)	(15,899)	(13,900)	(11,550)
08-0728-0107-00	RETIREMENT	(20,247)	(17,770)	(22,505)	(23,801)	(29,890)
08-0728-0107-01	GASB 68	-	(14,574)	130,193	-	-
08-0728-0108-00	HEALTH INSURANCE	(41,416)	(42,500)	(51,923)	(78,268)	(95,960)
08-0728-0109-00	DENTAL INSURANCE	(1,445)	(1,468)	(1,771)	(2,025)	(2,125)
08-0728-0110-00	OTHER PAYROLL INSURANCE	(1,234)	(1,267)	(1,268)	(1,883)	(1,330)
08-0728-0201-00	UTILITIES	(141,388)	(156,188)	(174,766)	(199,360)	(199,360)
08-0728-0207-00	TRAVEL & TRAINING	(91)	(1,536)	(1,342)	(2,000)	(4,000)
08-0728-0211-00	EQUIPMENT MAINTENANCE	(31,381)	(28,213)	(64,562)	(74,400)	(74,400)
08-0728-0213-00	UNIFORM MAINTENANCE	(2,215)	(1,739)	(1,709)	(2,600)	(2,600)
08-0728-0216-00	OTHER CONTRACTUAL SERVICE	(47,256)	(94,665)	(30,105)	(304,281)	(250,952)
08-0728-0302-00	GAS, OIL & GREASE	(5,225)	(4,449)	(3,967)	(6,660)	(6,660)
08-0728-0307-00	EQUIPMENT MAINTENANCE	(2,395)	(972)	(1,390)	(3,500)	(3,500)
08-0728-0310-00	SUPPLIES	(7,421)	52,203	2,671	(8,700)	(10,700)
08-0728-0350-00	SMALL TOOLS/EQUIPMENT	-	-	(495)	(500)	(500)
08-0728-0351-00	COMPUTER EQUIPMENT	(6,813)	(1,157)	-	(1,025)	(1,025)
08-0728-0403-00	DUES & SUBSCRIPTIONS	(135)	-	-	(500)	(500)
08-0728-0504-00	MACHINERY & EQUIPMENT	-	-	(622)	(136,023)	(225,000)
09 CAPITAL PROJECTS						
08-0931-3013-00	HISTORIC SQUARE WATERMAIN REPLACEMENT	-	-	-	-	(91,580)

City of Harrisonville, Missouri
Comb. Water & Sewer Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
08-0931-3048-00	WTR TREATMENT PLANT UPGRADES	4	-	-	-	-
08-0931-3062-00	BECKERDITE P2&3 WTRLINE ENG	(5,258)	-	-	-	-
08-0931-3070-00	RAW WATER TRANSMISSION MAIN	-	-	-	(91,580)	-
08-0931-4016-00	OLD ELE/WTR BLDG DEMO	-	-	-	-	(111,538)
08-0932-3021-00	SO INTERCEPTOR PRELIMARY	-	-	-	(112,475)	(539,880)
08-0932-3050-00	WTP LIQUID FLUORIDE CHEMICAL FEED SYSTEM	-	-	-	(61,000)	-
08-0932-3054-00	SWR PLT PUMP REPLACE	-	(243)	-	-	-
08-0932-3060-00	BLUEBERRY TO JAMES ENGINEERING	-	-	(6,020)	(237,000)	-
08-0932-3061-00	CRESTWOOD TO DELMAR ENG.	-	-	-	(163,800)	-
08-0932-3064-00	MECHANIC TO HALSEY	-	-	-	(118,200)	-
08-0932-3067-00	UV DISINFECTION	-	-	-	(1,598,059)	-
08-0932-3068-00	CITY LAKE AND LAKE LUNA REPAIR	-	-	-	(2,299,464)	-
08-0932-3069-00	MUDDY CRK REG RETENTION SW MITIGATION BASIN PRJ	-	-	-	(933,238)	-
08-0932-3071-00	EXCESS FLOW HOLDING BASIN CONCRETE	-	-	-	(211,300)	(150,000)
08-0933-3011-00	SOUTH SEWER IMPROVEMENTS	-	(32,999)	-	(3,460,150)	(2,103,191)
08-0933-3072-00	LAKE HARRISONVILLE SPILLWAY	-	-	-	(966,864)	-
08-0936-1005-00	MISC STORMWATER PROJECTS	-	-	-	(150,000)	(250,000)
Expense Total		**(4,286,057)**	**(4,602,227)**	**(4,908,472)**	**(17,778,026)**	**(10,832,000)**
Grand Total		**677,228**	**1,448,018**	**1,129,978**	**(105,049)**	**0**

City of Harrisonville, Missouri
Fleet Fund Summary
Budget 2023

Beginning Balance
303.00
Ending Balance
$ 28,806.60

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue					
59 OTHER REV. SOURCES/TRANS	-	-	-	200,000	218,528
Revenue Total	**-**	**-**	**-**	**200,000**	**218,528**
Expense					
02 CONTRACTUAL SERVICES	-	-	-	(200,000)	(190,024)
03 COMMODITIES	-	-	(1,043)	-	-
05 CAPITAL OUTLAY	-	-	-	-	-
Expense Total	**-**	**-**	**(1,043)**	**(200,000)**	**(190,024)**
Grand Total	**-**	**-**	**(1,043)**	**-**	**28,504**

Primarily used to account for the acquisiiton and leasing of the City's vehicles. The fund is financed by intergovernmental revenues.

City of Harrisonville, Missouri
Fleet Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue						
(blank)						
09-5936	LEASE PROCEEDS	-	-	-	200,000	218,528
09-5931	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
(blank) Total		**-**	**-**	**-**	**200,000**	**218,528**
Revenue Total		**-**	**-**	**-**	**200,000**	**218,528**
Expense						
01 ADMIN						
09-0103-0216-00	OTHER CONTRACTUAL SERVICE	-	-	-	(200,000)	(190,024)
09-0103-0307-00	EQUIPMENT MAINTENANCE	-	-	(1,043)	-	-
01 ADMIN Total		**-**	**-**	**(1,043)**	**(200,000)**	**(190,024)**
Expense Total		**-**	**-**	**(1,043)**	**(200,000)**	**(190,024)**
Grand Total		**-**	**-**	**(1,043)**	**-**	**28,504**

City of Harrisonville, Missouri
Park Fund
Budget 2023

Beginning Balance
681,479.96
Ending Balance
$ 681,480.67

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue					
51 TAXES	189,305	197,530	120,375	204,289	209,500
53 CHARGES FOR SERVICE	24,520	36,389	16,122	22,049	28,500
54 RECREATIONAL PROGRAMS	36,161	17,620	36,973	52,708	58,400
55 MISC. INCOME	16,210	6,015	18,377	13,888	8,000
56 INTERGOVERNMENTAL	-	-	-	-	-
58 INTEREST	430	-	676	202	200
59 OTHER REV. SOURCES/TRANS	263,231	234,324	1,653,720	1,042,357	265,945
Revenue Total	**529,858**	**491,877**	**1,846,243**	**1,335,492**	**570,545**
Expense					
01 PERSONNEL SERVICES	(349,283)	(322,591)	(295,390)	(348,547)	(296,236)
02 CONTRACTUAL SERVICES	(93,102)	(72,439)	(61,387)	(111,089)	(79,208)
03 COMMODITIES	(51,856)	(35,488)	(49,729)	(64,326)	(91,269)
04 OTHER CHARGES	(24,623)	(16,397)	(137,187)	(60,623)	(103,831)
05 CAPITAL OUTLAY	(23,371)	(18,695)	(207,050)	(68,544)	-
10 CAPITAL PROJECT	-	(986)	(299,022)	(861,533)	-
Expense Total	**(542,236)**	**(466,596)**	**(1,049,764)**	**(1,514,662)**	**(570,544)**
Grand Total	**(12,378)**	**25,281**	**796,479**	**(179,170)**	**1**

Accounts for the financial activity of the fire and ambulance operations.

City of Harrisonville, Missouri
Park Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue						
11-5111	REAL ESTATE TAXES	57,739	149,587	95,740	155,427	160,000
11-5112	PERSONAL PROPERTY TAX	111,072	41,803	20,049	30,934	31,000
11-5113	SUR TAX MERCHANTS/REPLACEMENT	19,205	3,364	4,464	15,908	16,000
11-5117	CORPORATE/RR/UTILITY TAX	1,289	2,775	122	1,515	2,000
11-5121	FINANCIAL INSTITUTION TAX	-	-	-	505	500
11-5307	RENTAL INCOME	13,304	23,996	8,456	10,091	16,500
11-5309	SHOOTING RANGE REVENUE	3,720	4,170	3,934	3,878	4,000
11-5334	CONCESSIONS BALL FIELD	7,496	8,223	3,732	8,080	8,000
11-5418	MISC RECREATION PROGRAMS	3,440	2,555	4,061	3,193	7,000
11-5427	YOUTH REC BASE/SOFT BALL	31,026	14,615	31,662	40,223	44,000
11-5428	YOUTH COMP BASE/SOFT BALL	600	450	1,250	4,444	2,000
11-5430	ADULT SOFTBALL	1,095	-	-	-	5,400
11-5431	POOL AFER HOURS RENTAL	-	-	-	4,848	-
11-5510	MISCELLANEOUS	15,660	2,040	6,710	5,050	5,000
11-5520	SPONSORS	250	3,975	-	8,838	3,000
11-5535	AUCTION & SURPLUS SALES	-	-	11,667	-	-
11-5537	DONATIONS	300	-	-	-	-
11-5815	INTEREST INCOME	430	-	676	202	200
11-5930	TRANSFER FROM GENERAL FUND	263,231	234,324	290,883	10,000	265,945
11-5934	TRANSFER FROM RESERVE	-	-	-	1,032,357	-
11-5936	LEASE PROCEEDS	-	-	1,362,837	-	-
Revenue Total		**529,858**	**491,877**	**1,846,243**	**1,335,492**	**570,545**
Expense						
11 PARKS						
11-0240-0216-00	OTHER CONTRACTUAL SERVICES	-	-	(9)	(2,800)	-
11-0240-0351-00	COMPUTER EQUIPMENT	-	-	-	-	(10,000)
11-0240-0504-00	MACHINERY & EQUIPMENT	-	-	(4,000)	(1,000)	-
11-0990-4215-00	MASTERPLAN IMPROVEMENTS	-	(986)	-	-	-
11-0990-4218-00	OUTDOOR POOL IMPROVEMENTS	-	-	(299,022)	(861,533)	-
11-1125-0101-00	SALARY FULLTIME	(226,232)	(208,158)	(184,116)	(200,372)	(161,790)
11-1125-0102-00	SALARY PARTTIME	(28,870)	(34,063)	(24,960)	(38,635)	(27,180)
11-1125-0103-00	SALARY OVERTIME	(5,675)	(3,019)	(776)	(4,526)	(3,336)
11-1125-0104-00	FICA	(19,090)	(17,150)	(16,188)	(18,639)	(14,202)
11-1125-0106-00	WORKERS COMP	(13,018)	(5,948)	(9,345)	(14,435)	(8,547)
11-1125-0107-00	RETIREMENT	(22,319)	(16,312)	(18,203)	(18,940)	(18,700)
11-1125-0108-00	HEALTH INSURANCE	(31,300)	(35,265)	(39,230)	(50,166)	(60,646)
11-1125-0109-00	DENTAL INSURANCE	(1,526)	(1,368)	(1,530)	(1,397)	(1,095)
11-1125-0110-00	OTHER PAYROLL INSURANCE	(1,253)	(1,308)	(1,044)	(1,437)	(740)
11-1125-0201-00	UTILITIES	(17,373)	(17,485)	(17,991)	(30,000)	(28,000)
11-1125-0203-00	PRINTING & ADVERTISING	(665)	(586)	-	(1,530)	(1,034)
11-1125-0207-00	TRAVEL & TRAINING	(733)	(1,361)	(230)	(2,050)	(2,150)
11-1125-0210-00	MAINTENANCE & REPAIRS	(4,817)	(4,661)	(5,761)	(5,550)	(3,316)
11-1125-0211-00	EQUIPMENT MAINTENANCE	(1,571)	(11,235)	(1,539)	(13,000)	(11,858)
11-1125-0213-00	UNIFORM MAINTENANCE	(1,649)	(763)	(1,366)	(2,600)	(3,600)
11-1125-0216-00	OTHER CONTRACTUAL SERVICE	(66,295)	(36,350)	(34,490)	(53,559)	(29,250)
11-1125-0302-00	GAS, OIL & GREASE	(8,810)	(7,861)	(12,423)	(9,256)	(24,437)
11-1125-0307-00	EQUIPMENT MAINTENANCE	(5,871)	(5,931)	(4,388)	(6,875)	(6,000)
11-1125-0310-00	SUPPLIES	(14,098)	(11,029)	(18,760)	(18,250)	(23,242)
11-1125-0320-00	CONCESSION SUPPLIES	(6,190)	(3,834)	(2,347)	(6,320)	(4,500)
11-1125-0323-00	YOUTH BASE/SOFT BALL SUPPLIES	(12,406)	(5,411)	(8,945)	(13,125)	(17,930)
11-1125-0324-00	ADULT LEAGUE SUPPLIES	(230)	(265)	(130)	(7,100)	(3,660)
11-1125-0325-00	SPECIAL EVENTS SUPPLIES	(2,940)	-	(2,735)	(3,050)	(1,500)
11-1125-0350-00	SMALL TOOLS/EQUIPMENT	-	-	-	-	-
11-1125-0351-00	COMPUTER EQUIPMENT	(1,311)	(1,157)	-	(350)	-
11-1125-0401-00	INSURANCE	(11,958)	(4,893)	(68,068)	(21,823)	(24,000)
11-1125-0403-00	DUES & SUBSCRIPTIONS	-	-	-	-	(500)
11-1125-0430-00	OFFICE FACILITIES & SERVICES	(12,665)	(11,504)	(12,550)	(12,550)	(13,000)
11-1125-0496-00	EQUIPMENT LEASE	-	-	(26,245)	(26,250)	(66,331)
11-1125-0497-00	COST ISSUANCE	-	-	(30,324)	-	-
11-1125-0503-00	NON-BUILDING IMPROVEMENT	-	-	(11,025)	(42,120)	-
11-1125-0504-00	MACHINERY & EQUIPMENT	(23,371)	(18,695)	(192,025)	(25,424)	-
Expense Total		**(542,236)**	**(466,596)**	**(1,049,764)**	**(1,514,662)**	**(570,544)**
Grand Total		**(12,378)**	**25,281**	**796,479**	**(179,170)**	**1**

City of Harrisonville, Missouri
Aquatic Center Fund
Budget 2023

Beginning Balance
122,003.82
Ending Balance
$ 122,004.21

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue					
53 CHARGES FOR SERVICE	104,564	1,114	-	128,000	181,100
55 MISC. INCOME	47,793	-	2	34,605	5,000
58 INTEREST	120	0	-	303	300
59 OTHER REV. SOURCES/TRANS	31,950	10,417	-	30,978	96,158
Revenue Total	**184,427**	**11,531**	**2**	**193,886**	**282,558**
Expense					
01 PERSONNEL SERVICES	(99,354)	(1,050)	1,351	(24,938)	(188,519)
02 CONTRACTUAL SERVICES	(42,250)	(5,978)	(15,816)	(139,018)	(36,661)
03 COMMODITIES	(36,664)	-	(718)	(31,395)	(30,878)
04 OTHER CHARGES	(9,040)	(7,584)	(12,084)	(19,105)	(19,000)
05 CAPITAL OUTLAY	-	-	-	(7,500)	(7,500)
06 DEPRECIATION	-86666.04	-82057	-76859	0	0
10 CAPITAL PROJECT	-	-	-	-	-
Expense Total	**(273,974)**	**(96,670)**	**(104,125)**	**(221,956)**	**(282,558)**
Grand Total	**(89,548)**	**(85,139)**	**(104,123)**	**(28,070)**	**0**

Accounts for the financial activity of the fire and ambulance operations.

City of Harrisonville, Missouri
Aquatic Center Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue						
13-5333	SWIMMING POOL USE FEE	74,071	60	-	95,000	104,500
13-5334	CONCESSIONS AQUATIC CTR	-	-	-	-	37,000
13-5336	POOL SEASON PASSES	30,494	-	-	33,000	39,600
13-5337	LIFEGUARD UNIFORM REVENUE	-	1,054	-	-	-
13-5509	NON TAXABLE MISC	31,272	-	2	30,000	1,000
13-5510	MISCELLANEOUS	16,521	-	-	4,605	4,000
13-5815	INTEREST INCOME	120	0	-	303	300
13-5931	TRANSFER FROM OTHER FUNDS	31,950	10,417	-	-	96,158
13-5934	TRANSFER FROM RESERVE	-	-	-	30,978	-
13-5500	AQUACATS REVENUE	-	-	-	-	-
Revenue Total		**184,427**	**11,531**	**2**	**193,886**	**282,558**
Expense						
13 AQUATIC CENTER						
13-0240-0351-00	COMPUTER EQUIPMENT	-	-	-	(1,500)	-
13-0240-0504-00	MACHINERY & EQUIPMENT	-	-	-	(7,500)	(7,500)
13-1124-0101-00	SALARY FULLTIME	-	-	-	-	(33,730)
13-1124-0102-00	SALARY PARTTIME	(91,058)	(512)	(204)	(22,802)	(116,000)
13-1124-0103-00	SALARY OVERTIME	(154)	-	-	-	-
13-1124-0104-00	FICA	(6,978)	(42)	(16)	(1,745)	(11,460)
13-1124-0106-00	WORKERS COMP	(1,270)	(496)	-	(391)	(6,610)
13-1124-0107-00	RETIREMENT	-	-	-	-	(3,980)
13-1124-0107-02	OPED EXPENSE	106	-	1,571	-	-
13-1124-0109-00	DENTAL INSURANCE	-	-	-	-	(270)
13-1124-0110-00	OTHER PAYROLL INSURANCE	-	-	-	-	(175)
13-1124-0201-00	UTILITIES	(26,133)	(4,692)	(13,347)	(30,591)	(28,791)
13-1124-0203-00	PRINTING & ADVERTISING	-	-	-	(180)	(180)
13-1124-0210-00	MAINTENANCE & REPAIR	(4,144)	(506)	(375)	(32,847)	(2,090)
13-1124-0211-00	EQUIPMENT MAINTENANCE	(3,254)	-	(103)	(2,900)	(4,400)
13-1124-0216-00	OTHER CONTRACTUAL SERVICE	(8,719)	(780)	(1,991)	(72,500)	(1,200)
13-1124-0303-00	CHEMICALS	(10,641)	-	-	(9,445)	(9,068)
13-1124-0304-00	UNIFORMS	(2,496)	-	-	(195)	(195)
13-1124-0307-00	EQUIPMENT MAINTENANCE	(1,704)	-	(268)	(1,800)	(1,200)
13-1124-0310-00	SUPPLIES	(5,070)	-	(42)	(5,440)	(4,415)
13-1124-0320-00	CONCESSION SUPPLIES	(13,442)	-	(408)	(13,015)	(16,000)
13-1124-0351-00	COMPUTER EQUIPMENT	(3,311)	-	-	-	-
13-1124-0401-00	INSURANCE	(3,330)	(1,149)	(12,084)	(12,085)	(12,000)
13-1124-0430-00	OFFICE FACILITIES & SERVICES	(5,710)	(6,435)	-	(7,020)	(7,000)
13-1124-0601-00	DEPRECIATION	(86,666)	(82,057)	(76,859)	-	-
13-0240-0216-00	OTHER CONTRACTUAL SERVICES	-	-	-	-	-
Expense Total		**(273,974)**	**(96,670)**	**(104,125)**	**(221,956)**	**(282,558)**
Grand Total		**(89,548)**	**(85,139)**	**(104,123)**	**(28,070)**	**0**

City of Harrisonville, Missouri
Community Center Fund
Budget 2023

Beginning Balance
223,391.41
Ending Balance
$ 311,528.10

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue					
50 SALES TAXES	1,081,657	1,177,852	1,361,947	1,269,421	1,400,000
53 CHARGES FOR SERVICE	695,753	451,877	640,372	885,038	798,950
54 RECREATIONAL PROGRAMS	225,548	76,156	171,576	222,687	229,850
55 MISC. INCOME	24,231	12,710	83,265	19,993	40,170
58 INTEREST	2,122	1,288	724	737	700
59 OTHER REV. SOURCES/TRANS	76,748	-	1,391,869	353,841	-
Revenue Total	**2,106,059**	**1,719,883**	**3,649,753**	**2,751,716**	**2,469,670**
Expense					
01 PERSONNEL SERVICES	(709,994)	(649,326)	(643,068)	(786,850)	(996,007)
02 CONTRACTUAL SERVICES	(297,587)	(357,882)	(508,245)	(554,959)	(330,967)
03 COMMODITIES	(67,721)	(100,417)	(68,790)	(71,701)	(59,097)
04 OTHER CHARGES	(925,815)	(913,282)	(902,100)	(991,019)	(971,226)
05 CAPITAL OUTLAY	(29,867)	(16,753)	(245,230)	(105,550)	(10,000)
07 RECREATION PROGRAMS	-10377.15	-6763.13	-12019.03	-18329.88	-14236
10 CAPITAL PROJECT	(57,827)	-	(884,649)	(118,557)	-
Expense Total	**(2,099,189)**	**(2,044,424)**	**(3,264,100)**	**(2,646,965)**	**(2,381,533)**
Grand Total	**6,870**	**(324,541)**	**385,653**	**104,751**	**88,137**

Accounts for the financial activity of the fire and ambulance operations.

City of Harrisonville, Missouri
Community Center Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue						
15-5022	PARK SALES TAX	1,081,657	1,177,852	1,361,947	1,269,421	1,400,000
15-5350	DAILY PASSES	56,715	43,671	63,638	75,790	76,000
15-5351	ANNUAL MEMBERSHIPS	573,984	373,207	518,522	739,355	648,900
15-5352	SENIOR RENT	7,293	7,658	7,658	7,020	7,000
15-5353	SWIM TEAM RENT	8,420	8,187	4,958	6,060	6,000
15-5354	ROOM RENTAL	41,242	15,385	42,400	47,016	51,000
15-5355	SPECIAL EVENTS	4,400	2,657	1,215	5,404	6,000
15-5356	OVERTIME FEES	497	150	509	1,111	1,000
15-5358	ALCOHOL APPLICATION FEES	100	-	-	51	50
15-5359	TOT WATCH FEES	3,102	963	1,473	3,232	3,000
15-5406	YOUTH BASKETBALL	14,575	13,209	14,272	14,140	15,470
15-5407	SUMMER CAMP	76,585	19,431	74,154	69,185	69,080
15-5408	TINY TIKES PROGRAMS	1,666	280	-	-	4,000
15-5409	YOUTH VOLLEYBALL	7,104	3,581	10,370	6,565	9,900
15-5410	BEFORE & AFTER SCHOOL PROGRAMS	62,939	21,291	37,570	63,630	64,000
15-5417	MEN'S 5 0N 5 BASKETBALL	-	-	-	-	3,000
15-5418	MISC RECREATION PROGRAMS	30,015	8,517	15,823	25,000	25,000
15-5421	FITNESS CLASSES	12,975	3,995	7,810	15,660	15,000
15-5422	WATER AEROBICS	2,841	1,481	562	2,273	2,000
15-5423	SWIM LESSONS	11,607	2,802	11,015	13,787	14,000
15-5425	LIFEGUARD TRAINING	2,392	1,764	-	3,500	3,000
15-5426	SWIM TEAM	2,109	447	-	4,545	-
15-5427	ADULT VOLLEYBALL	740	(643)	-	4,404	5,400
15-5509	NON-TAXABLE MISC	595	289	718	1,414	1,000
15-5510	MISCELLANEOUS	8,245	1,285	64,593	7,272	22,750
15-5516	SHORT & OVER	(14)	(80)	5	15	20
15-5520	SPONSORS	2,050	3,450	450	1,010	1,000
15-5521	PERSONAL TRAINER	3,625	4,600	5,695	8,080	8,000
15-5524	ACTIVATION FEE	7,320	1,990	-	30	5,000
15-5535	AUCTION & SURPLUS SALES	1,025	-	10,014	-	-
15-5537	DONATIONS	-	101	350	354	400
15-5815	INTEREST INCOME	2,122	1,288	724	737	700
15-5931	TRANSFER FROM OTHER FUNDS	76,748	-	180,106	-	-
15-5934	TRANSFER FROM RESERVE	-	-	-	353,841	-
15-5936	LEASE PROCEEDS	-	-	1,211,763	-	-
Revenue Total		**2,106,059**	**1,719,883**	**3,649,753**	**2,751,716**	**2,469,670**
Expense						
15 COMMUNITY CENTER						
15-0103-0101-00	SALARY FULLTIME	(143,241)	(154,185)	(167,803)	(169,924)	(153,885)
15-0103-0102-00	SALARY PARTTIME	(61,707)	(61,318)	(71,221)	(99,312)	(115,535)
15-0103-0103-00	SALARY OVERTIME	(1,697)	(232)	(456)	(1,723)	-
15-0103-0104-00	FICA	(14,842)	(15,577)	(18,987)	(20,700)	(20,510)
15-0103-0106-00	WORKERS COMP	(8,161)	(3,767)	(7,562)	(9,172)	(12,735)
15-0103-0107-00	RETIREMENT	(14,708)	(11,239)	(14,588)	(15,924)	(18,005)
15-0103-0108-00	HEALTH INSURANCE	(18,644)	(23,206)	(34,356)	(42,434)	(24,591)
15-0103-0109-00	DENTAL INSURANCE	(659)	(1,004)	(1,179)	(1,033)	(765)
15-0103-0110-00	OTHER PAYROLL INSURANCE	(1,062)	(4,191)	(1,312)	(1,129)	(670)
15-0103-0203-00	PRINTING & ADVERTISING	(6,175)	(8,104)	(9,012)	(10,100)	(5,100)
15-0103-0205-00	POSTAGE	(8)	-	-	(200)	(200)
15-0103-0207-00	TRAVEL & TRAINING	(5,320)	(2,139)	(30)	(7,800)	(3,000)
15-0103-0211-00	EQUIPMENT MAINTENANCE	(165)	(1,285)	-	(4,584)	(4,584)
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	(14,887)	(28,259)	(14,617)	(6,965)	(6,965)
15-0103-0218-00	CREDIT CARD PROCESSING FEES	(12,580)	(9,497)	(11,514)	(12,500)	(15,000)
15-0103-0304-00	UNIFORMS	(64)	(745)	-	(1,000)	(1,000)
15-0103-0305-00	SAFETY EQUIPMENT	(35)	(60)	-	(50)	(50)
15-0103-0307-00	EQUIPMENT MAINTENANCE	-	-	-	-	(222)
15-0103-0310-00	SUPPLIES	(8,105)	(4,957)	(6,586)	(8,180)	(6,200)
15-0103-0350-00	SMALL TOOLS/EQUIPMENT	(2,990)	-	-	-	-
15-0103-0351-00	COMPUTER EQUIPMENT	(6,492)	(50,535)	(14,256)	(1,500)	-
15-0103-0401-00	INSURANCE	(29,451)	(12,269)	(59,307)	(56,500)	(56,000)
15-0103-0402-00	TRANSFER TO DEBT SERVICE	(839,831)	(847,711)	(700,000)	(815,040)	(810,563)
15-0103-0403-00	DUES & SUBSCRIPTIONS	(1,043)	(2,682)	(2,758)	(1,600)	(1,600)
15-0103-0430-00	OFFICE FACILITIES & SERVICES	(36,355)	(31,689)	(35,007)	(37,277)	(37,000)
15-0103-0460-00	BAD DEBT	(204)	-	169	(1,300)	(1,300)
15-0103-0496-00	EQUIPMENT LEASE	-	-	(59,302)	(59,371)	(55,370)

City of Harrisonville, Missouri
Community Center Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
15-0103-0497-00	COST ISSUANCE	-	-	(26,963)	-	-
15-0103-0504-00	MACHINERY & EQUIPMENT	(18,921)	-	-	-	-
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	-	-	-	(21,750)	(30,000)
15-0240-0351-00	COMPUTER EQUIPMENT	-	-	(1,081)	(9,574)	(4,000)
15-0240-0504-00	MACHINERY & EQUIPMENT	-	-	(10,000)	(10,000)	(10,000)
15-0990-2013-00	HCC PARKING LOT	(57,827)	-	-	-	-
15-0990-2014-00	HVAC REPLACEMENT	-	-	(543,877)	(35,866)	-
15-0990-2015-00	INDOOR POOL REPAIR	-	-	(9,757)	(82,691)	-
15-0990-2016-00	OUTDOOR POOL REPAIR	-	-	(135,146)	-	-
15-0990-2017-00	OBSTACLE COURSE	-	-	(195,868)	-	-
15-1119-0101-00	SALARY FULLTIME	(74,187)	(55,391)	(58,877)	(64,325)	(70,115)
15-1119-0102-00	SALARY PARTTIME	(28,673)	(13,430)	(13,297)	(17,040)	(13,957)
15-1119-0103-00	SALARY OVERTIME	(4,098)	(1,289)	-	(4,180)	(2,750)
15-1119-0104-00	FICA	(7,885)	(4,847)	(5,737)	(6,409)	(6,605)
15-1119-0106-00	WORKERS COMP	(7,618)	(4,008)	(2,120)	(1,413)	(4,101)
15-1119-0107-00	RETIREMENT	(8,067)	(3,490)	(5,911)	(6,206)	(8,541)
15-1119-0108-00	HEALTH INSURANCE	(19,411)	(20,310)	(22,961)	(28,618)	(37,730)
15-1119-0109-00	DENTAL INSURANCE	(748)	(759)	(773)	(810)	(850)
15-1119-0110-00	OTHER PAYROLL INSURANCE	(493)	(373)	(390)	(570)	(445)
15-1119-0201-00	UTILITIES	(166,476)	(172,840)	(188,578)	(186,180)	(178,500)
15-1119-0207-00	TRAVEL & TRAINING	(108)	(131)	-	-	-
15-1119-0211-00	EQUIPMENT MAINTENANCE	(7,328)	(15,780)	(2,351)	(5,368)	(4,300)
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	(54,027)	(64,354)	(52,273)	(55,668)	(51,668)
15-1119-0303-00	CHEMICALS	(677)	(505)	(748)	(1,500)	(1,500)
15-1119-0305-00	SAFETY EQUIPMENT	(694)	(19)	(153)	(250)	(250)
15-1119-0307-00	EQUIPMENT MAINTENANCE	(4,299)	(3,383)	(2,779)	(4,300)	(1,800)
15-1119-0310-00	SUPPLIES	(18,701)	(19,639)	(18,529)	(19,200)	(16,300)
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	(4,590)	(1,964)	(2,499)	(729)	(2,300)
15-1119-0425-00	MDNR PRINCIPAL PAYMENT	(17,399)	(17,749)	(18,288)	(18,931)	(9,301)
15-1119-0440-00	MDNR INTEREST PAYMENT	(1,532)	(1,182)	(643)	(1,000)	(93)
15-1119-0504-00	MACHINERY & EQUIPMENT	-	-	(230,409)	(95,550)	-
15-1124-0101-00	SALARY FULLTIME	(31,111)	(25,479)	-	-	(33,730)
15-1124-0102-00	SALARY PARTTIME	(88,364)	(69,278)	(1,033)	-	(110,000)
15-1124-0103-00	SALARY OVERTIME	(237)	-	-	-	-
15-1124-0104-00	FICA	(9,016)	(7,459)	(216)	-	(10,995)
15-1124-0106-00	WORKERS COMP	(3,020)	(1,543)	(900)	-	(7,664)
15-1124-0107-00	RETIREMENT	(3,188)	(1,916)	-	-	(3,980)
15-1124-0108-00	HEALTH INSURANCE	(175)	(2,359)	-	-	(16,295)
15-1124-0109-00	DENTAL INSURANCE	(425)	(220)	-	-	(270)
15-1124-0110-00	OTHER PAYROLL INSURANCE	(238)	(148)	-	-	(175)
15-1124-0207-00	TRAVEL & TRAINING	(2,246)	(1,318)	-	-	(1,125)
15-1124-0211-00	EQUIPMENT MAINTENANCE	(2,918)	(5,023)	(3,641)	(6,600)	(3,600)
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	(4,544)	(33,682)	(213,056)	(210,945)	(1,250)
15-1124-0303-00	CHEMICALS	(5,696)	(6,421)	(4,959)	(6,265)	(6,265)
15-1124-0304-00	UNIFORMS	(328)	(566)	(411)	-	-
15-1124-0305-00	SAFETY EQUIPMENT	-	(157)	-	(1,080)	(1,080)
15-1124-0307-00	EQUIPMENT MAINTENANCE	(1,131)	(471)	(966)	(1,670)	(1,670)
15-1124-0310-00	SUPPLIES	(346)	(529)	(1,294)	(1,425)	(950)
15-1124-0350-00	SMALL TOOLS/EQUIPMENT	-	(208)	-	-	-
15-1124-0504-00	MACHINERY & EQUIPMENT	-	(6,396)	-	-	-
15-1126-0101-00	SALARY FULLTIME	(26,138)	(35,996)	(76,488)	(80,711)	(111,692)
15-1126-0102-00	SALARY PARTTIME	(104,680)	(101,391)	(97,282)	(151,958)	(126,792)
15-1126-0103-00	SALARY OVERTIME	(1,050)	(168)	(669)	(2,519)	(1,269)
15-1126-0104-00	FICA	(9,728)	(10,166)	(13,621)	(17,496)	(18,325)
15-1126-0106-00	WORKERS COMP	(2,753)	(1,294)	(2,632)	(3,957)	(3,931)
15-1126-0107-00	RETIREMENT	(2,710)	(2,039)	(7,136)	(7,140)	(13,301)
15-1126-0108-00	HEALTH INSURANCE	(10,787)	(10,735)	(14,388)	(30,867)	(44,248)
15-1126-0109-00	DENTAL INSURANCE	(298)	(315)	(749)	(690)	(956)
15-1126-0110-00	OTHER PAYROLL INSURANCE	(176)	(204)	(424)	(590)	(595)
15-1126-0207-00	TRAVEL & TRAINING	(860)	(558)	(200)	(500)	(500)
15-1126-0211-00	EQUIPMENT MAINTENANCE	(1,846)	(5,989)	(95)	(23)	(750)
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	(18,099)	(8,921)	(12,878)	(25,775)	(24,425)
15-1126-0307-00	EQUIPMENT MAINTENANCE	(49)	(1,017)	(143)	(118)	(840)
15-1126-0310-00	SUPPLIES	(13,523)	(9,244)	(14,386)	(14,860)	(14,670)
15-1126-0504-00	MACHINERY & EQUIPMENT	(10,946)	(10,357)	(4,821)	-	-
15-1126-0702-00	AEROBICS	(1,641)	(112)	(275)	(2,000)	(500)

Attachment: Budget Book 11-21-2022 (FIRST READING 2023 Budget Ordinance)

City of Harrisonville, Missouri
Community Center Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
15-1126-0706-00	YOUTH BASKETBALL	-	(1,685)	(8,690)	(6,875)	(3,696)
15-1126-0716-00	YOUTH VOLLEYBALL	-	-	(518)	(500)	(2,010)
15-1126-0717-00	5 ON 5 BASKETBALL	(3,641)	(1,321)	-	-	(2,040)
15-1126-0718-00	MISC RECREATION PROGRAMS	(4,389)	(3,465)	(2,536)	(5,955)	(3,750)
15-1126-0719-00	ADULT VOLLEYBALL	(706)	(180)	-	(3,000)	(2,240)
15-0103-0107-02	OPEB EXPENSE	-	-	-	-	-
Grand Total		**6,870**	**(324,541)**	**385,653**	**104,751**	**88,137**

City of Harrisonville, Missouri
Emergency Services Fund Summary
Budget 2023

Beginning Balance
(1,462,955.00)
Ending Balance
$ (1,462,954.26)

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue					
50 SALES TAXES	540,811	550,499	719,582	1,818,000	1,900,000
53 CHARGES FOR SERVICE	2,500,303	2,364,958	2,511,117	2,448,744	1,650,000
55 MISC. INCOME	13,891	564,400	24,404	9,798	18,300
58 INTEREST	1,061	644	183	61	60
59 OTHER REV. SOURCES/TRANS	849,958	656,082	444,548	150,000	1,131,948
Revenue Total	**3,906,023**	**4,136,583**	**3,699,834**	**4,426,603**	**4,700,308**
Expense					
01 PERSONNEL SERVICES	(1,954,299)	(1,846,493)	(1,694,638)	(2,298,356)	(2,763,572)
02 CONTRACTUAL SERVICES	(146,209)	(159,064)	(145,004)	(281,643)	(236,916)
03 COMMODITIES	(124,708)	(127,915)	(133,255)	(179,866)	(198,343)
04 OTHER CHARGES	(1,560,460)	(1,380,852)	(1,990,922)	(1,678,516)	(1,464,204)
05 CAPITAL OUTLAY	(341,778)	(658,269)	(7,722)	(449,502)	(37,272)
10 CAPITAL PROJECT	-	-	-	-	-
Expense Total	**(4,127,454)**	**(4,172,593)**	**(3,971,541)**	**(4,887,883)**	**(4,700,307)**
Grand Total	**(221,431)**	**(36,010)**	**(271,708)**	**(461,280)**	**1**

Accounts for the financial activity of the fire and ambulance operations.

Attachment: Budget Book 11-21-2022 (FIRST READING 2023 Budget Ordinance)

City of Harrisonville, Missouri
Emergency Services Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue						
(blank)						
16-5022	SALES TAX FROM STATE	-	-	-	-	-
16-5027	PUBLIC SAFETY SALES TAX	540,811	550,499	719,582	1,818,000	1,900,000
16-5332	AMBULANCE SERVICE FEES	2,324,670	2,184,780	2,328,726	2,308,282	1,600,000
16-5365	CRMC TRANSPORT CONTRACT	175,632	180,178	182,392	60,797	-
16-5366	GEMT	-	-	-	79,665	50,000
16-5509	TAXABLE MISC	44	59	12	6	-
16-5510	MISCELLANEOUS	6,181	541,617	13,818	4,725	5,000
16-5512	TRAINING INCOME	7,310	6,070	25	5,066	13,000
16-5516	SHORT & OVER - EMS	-	-	(0)	-	-
16-5529	CREDIT CARD FEES	356	556	549	-	300
16-5535	AUCTION & SURPLUS SALES	-	16,100	10,000	-	-
16-5537	DONATIONS	-	-	-	-	-
16-5815	INTEREST INCOME	1,061	644	183	61	60
16-5931	TRANSFER FROM OTHER FUNDS	849,958	629,429	199,850	-	1,105,212
16-5936	LEASE PROCEEDS	-	-	245,462	150,000	-
16-5937	FEDERAL GRANTS-STIMULUS MONEY	-	26,652	(764)	-	26,736
16-5934	TRANSFER FROM RESERVE	-	-	-	-	-
16-5935	BOND PROCEEDS	-	-	-	-	-
(blank) Total		**3,906,023**	**4,136,583**	**3,699,834**	**4,426,603**	**4,700,308**
Revenue Total		**3,906,023**	**4,136,583**	**3,699,834**	**4,426,603**	**4,700,308**
Expense						
16 EMERGENCY SERVICES						
16-0103-0101-00	SALARY FULLTIME	(1,038,224)	(1,023,664)	(891,582)	(1,252,914)	(1,448,962)
16-0103-0102-00	SALARY PARTTIME	(181,281)	(143,497)	(150,876)	(176,611)	(182,435)
16-0103-0103-00	SALARY OVERTIME	(143,745)	(211,093)	(148,204)	(135,810)	(172,095)
16-0103-0104-00	FICA	(97,450)	(96,982)	(94,981)	(119,749)	(137,747)
16-0103-0106-00	WORKERS COMP	(131,448)	(63,838)	(109,479)	(133,666)	(146,090)
16-0103-0107-00	RETIREMENT	(114,601)	(108,553)	(113,081)	(150,271)	(181,860)
16-0103-0108-00	HEALTH INSURANCE	(231,901)	(184,562)	(174,856)	(311,285)	(476,045)
16-0103-0109-00	DENTAL INSURANCE	(9,147)	(7,949)	(6,900)	(8,910)	(10,620)
16-0103-0110-00	OTHER PAYROLL INSURANCE	(6,501)	(6,355)	(4,680)	(9,140)	(7,718)
16-0103-0111-00	BDGT PERSONNEL SVCS CONTRA	-	-	-	-	-
16-0103-0201-00	UTILITIES	(39,604)	(31,606)	(31,303)	(39,840)	(41,280)
16-0103-0203-00	PRINTING & ADVERTISING	(375)	(632)	(673)	(1,500)	(1,550)
16-0103-0207-00	TRAVEL & TRAINING	(7,764)	(2,432)	(2,752)	(25,650)	(34,900)
16-0103-0211-00	EQUIPMENT MAINTENANCE	(56,795)	(71,462)	(46,929)	(56,335)	(52,500)
16-0103-0215-00	RADIO MAINTENANCE	(1,357)	(2,472)	(5,841)	(5,550)	(6,750)
16-0103-0216-00	OTHER CONTRACTUAL SERVICE	(39,248)	(47,080)	(41,868)	(119,094)	(70,526)
16-0103-0218-00	CREDIT CARD PROCESSING FEE	(1,066)	(3,380)	(7,999)	(8,910)	(8,910)
16-0103-0302-00	GAS, OIL & GREASE	(44,845)	(32,438)	(51,028)	(54,750)	(83,000)
16-0103-0303-00	CHEMICALS	(1,259)	(1,353)	(353)	(3,000)	(2,500)
16-0103-0304-00	UNIFORMS	(5,276)	(11,817)	(6,251)	(13,640)	(15,590)
16-0103-0307-00	EQUIPMENT MAINTENANCE	(5,733)	(6,100)	(5,835)	(6,100)	(7,392)
16-0103-0309-00	MAINTENANCE	(8,007)	(16,676)	(3,014)	(10,354)	(8,027)
16-0103-0310-00	SUPPLIES	(8,244)	(5,360)	(5,621)	(10,300)	(8,950)
16-0103-0311-00	HAZ MAT SUPPLIES	-	(524)	(325)	(1,500)	(1,200)
16-0103-0317-00	MEDICAL SUPPLIES	(46,261)	(35,057)	(55,689)	(58,528)	(50,464)
16-0103-0321-00	TEACHING SUPPLIES	(696)	(2,049)	(1,152)	(6,150)	(6,020)
16-0103-0350-00	SMALL TOOLS/EQUIPMENT	(2,181)	(4,267)	(3,988)	(4,600)	(5,200)
16-0103-0351-00	COMPUTER EQUIPMENT	(2,207)	(12,273)	-	-	-
16-0103-0400-00	INSURANCE CLAIM EXPENSE	(475)	-	(17,593)	-	-
16-0103-0401-00	INSURANCE	(31,175)	(12,931)	(121,990)	(42,573)	(50,000)
16-0103-0403-00	DUES & SUBSCRIPTIONS	(1,361)	(1,381)	(475)	(3,875)	(3,875)
16-0103-0430-00	OFFICE FACILITIES & SERVICES	(331,620)	(308,477)	(341,568)	(341,568)	(490,000)
16-0103-0452-00	MEDICARE/MEDICAID	(901,117)	(807,969)	(775,591)	(910,000)	(550,000)
16-0103-0460-00	BAD DEBT	(294,711)	(250,095)	(618,463)	(220,500)	(200,000)
16-0103-0496-00	EQUIPMENT LEASE	-	-	(109,780)	(160,000)	(170,329)
16-0103-0497-00	COST ISSUANCE	-	-	(5,462)	-	-
16-0103-0504-00	MACHINERY & EQUIPMENT	(341,778)	(658,269)	(590)	(449,502)	(37,272)
16-0240-0216-00	OTHER CONTRACTUAL SERVICES	-	-	(7,638)	(24,764)	(20,500)
16-0240-0351-00	COMPUTER EQUIPMENT	-	-	-	(10,944)	(10,000)

Attachment: Budget Book 11-21-2022 (FIRST READING 2023 Budget Ordinance)

City of Harrisonville, Missouri
Emergency Services Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
16-0240-0504-00	MACHINERY & EQUIPMENT	-	-	(7,132)	-	-
16 EMERGENCY SERVICES Total		**(4,127,454)**	**(4,172,593)**	**(3,971,541)**	**(4,887,883)**	**(4,700,307)**
Expense Total		**(4,127,454)**	**(4,172,593)**	**(3,971,541)**	**(4,887,883)**	**(4,700,307)**
Grand Total		**(221,431)**	**(36,010)**	**(271,708)**	**(461,280)**	**1**

City of Harrisonville, Missouri
Debt Service Fund Summary
Budget 2023

Beginning Balance
134,463
Ending Balance
167,887

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue					
55 MISC. INCOME	-	-	-	-	-
58 INTEREST	3,461	161	-	1,263	1,000
59 OTHER REV. SOURCES/TRANS	839,831	847,711	700,000	875,538	871,563
Revenue Total	**843,293**	**847,872**	**700,000**	**876,801**	**872,563**
Expense					
01 PERSONNEL SERVICES	-	-	-	-	-
04 OTHER CHARGES	(841,061)	(848,336)	(2,517,288)	(876,801)	(839,138)
Expense Total	**(841,061)**	**(848,336)**	**(2,517,288)**	**(876,801)**	**(839,138)**
Grand Total	**2,231**	**(464)**	**(1,817,288)**	**-**	**33,424**

Used to account for the accumulation of financial resources for, and the payment of, the principal and interest for the 2012 Certificates of Participation and 2021 Note Payable funding the construction of the Community Center.

City of Harrisonville, Missouri
Debt Services Fund Detail
Budget 2023

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
Revenue						
20-5815	INTEREST INCOME	3,461	161	-	1,263	1,000
20-5932	TRANSFER FROM PARK SALES TAX	839,831	847,711	700,000	815,000	810,563
20-5935	BOND PROCEEDS	-	-	-	-	-
20-5950	TRANSFER FROM RESERVE	-	-	-	60,538	61,000
20-5510	MISCELLANEOUS	-	-	-	-	-
20-5934	TRANSFER FROM RESERVE	-	-	-	-	-
20-5936	LEASE PROCEEDS	-	-	-	-	-
Revenue Total		**843,293**	**847,872**	**700,000**	**876,801**	**872,563**
Expense						
01 ADMIN						
20-0103-0424-00	FISCAL AGENT EXPENSES	(1,250)	(625)	(4,100)	(5,000)	(5,000)
20-0103-0425-00	BUDGETED PRINCIPAL PAYMENT	(760,000)	(785,000)	(2,445,000)	(815,000)	(754,680)
20-0103-0440-00	BOND INTEREST EXPENSE	(79,811)	(62,711)	(68,188)	(56,801)	(79,459)
Expense Total		**(841,061)**	**(848,336)**	**(2,517,288)**	**(876,801)**	**(839,138)**
Grand Total		**2,231**	**(464)**	**(1,817,288)**	**(0)**	**33,424**

Legal Debt Capacity

Article VI, Sections 26(b) and (c) of the Constitution of the State of Missouri limit the net outstanding amount of authorized general obligation indebtedness for a city to 10% of the assessed valuation of the city by a two-thirds (four-sevenths at certain elections) vote of the qualified voters. Article VI, Section 26(d) provides that a city may, by a two-thirds (four-sevenths) at certain elections vote of the qualified voters, incur indebtedness in an amount not to exceed an additional 10% for the purpose of acquiring rights-of-way, construction, extending and improving streets and avenues, and sanitary or storm sewer systems, provided the total general obligation indebtedness of a city does not exceed 20% of the assessed valuation. Article VI, Section 26(e) provides that a city may, by a two-thirds (four-sevenths at certain elections) vote of the qualified voters, incur indebtedness in an amount not exceeding an additional 10% for the purpose of purchasing or constructing waterworks, electric or other light plants to be owned exclusively by the city, provided that the total general obligation indebtedness of a city does not exceed 20% of the assessed valuation.

The legal debt margin of the City is as follows:

Assessed Value for the City for 2022 (i.e., based on 2021 assessment)	$176,985,314
Limit of General Obligation Bond Indebtedness at 10% of Assessed Value	$ 17,698,531
General Obligation Bond Indebtedness Outstanding	0
Remaining Legal Debt Margin	$ 17,698,530

EMPLOYEE SUMMARY - FULL TIME EQUIVALENT

Department/Title	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
ADMINISTRATION					
City Administrator	1.00	1.00	1.00	1.00	1.00
City Clerk/PIO	1.00	1.00	1.00	1.00	1.00
PIO/Deputy City Clerk	1.00	0.00	0.00	0.00	0.00
Executive Secretary	0.50	1.00	1.00	1.00	1.00
Payroll/Benefits	1.00	1.00	0.00	0.00	0.00
Municipal Court Administrator	1.00	1.00	1.00	1.00	1.00
Court Clerk	0.50	0.50	0.00	0.00	0.50
PT Custodian	0.00	0.00	0.00	0.50	0.50
TOTAL ADMINISTRATION	**6.00**	**5.50**	**4.00**	**4.50**	**5.00**
FINANCE-ADMINISTRATION					
Finance Director	1.00	1.00	0.00	0.00	0.00
Finance Manager	0.00	0.00	1.00	1.00	1.00
Director of Administrative Services	0.00	0.00	1.00	1.00	1.00
IT Director	1.00	1.00	0.00	0.00	0.00
IT Specialist	1.00	1.00	1.00	1.00	1.00
IT Security Specialist	0.00	0.00	1.00	1.00	1.00
GIS Technician	0.00	0.00	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00	1.00	1.00
Accounts Payable Specialist	1.00	1.00	1.00	1.00	1.00
Court Clerk	0.50	0.50	0.00	0.00	0.00
Payroll/Benefits	0.00	0.00	1.00	1.00	1.00
Payroll/Accounting Clerk	0.00	0.00	1.00	1.00	0.00
TOTAL FINANCE-ADMINISTRATION	**5.50**	**5.50**	**9.00**	**9.00**	**8.00**
FINANCE-CUSTOMER SVC/UTILITY BILLING					
Accounting Clerk 1	2.60	2.60	2.00	3.00	3.00
Accounting Clerk 2	0.00	0.00	1.00	1.00	1.00
TOTAL FINANCE-CUSTOMER SVC/UTILITY BILLI	**2.60**	**2.60**	**3.00**	**4.00**	**4.00**
COMMUNITY DEVELOPMENT					
Community Development Planner	1.00	1.00	1.00	1.00	0.00
Econmomic Development Director	0.00	1.00	1.00	1.00	1.00
Accounting Clerk	0.40	0.40	0.00	0.00	0.00
Building Official	0.00	0.00	0.00	0.00	1.00
Codes Compliance Officer/Bldg. Inspector 1	0.00	0.00	0.00	0.00	1.00
Codes Compliance Inspector	0.00	0.00	0.00	0.00	1.00
Building Permit Tech	0.00	0.00	0.00	0.00	1.00
TOTAL COMMUNITY DEVELOPMENT	**1.40**	**2.40**	**2.00**	**2.00**	**5.00**
POLICE DEPARTMENT					
Police Chief	1.00	1.00	1.00	1.00	1.00
Lieutenant	2.00	2.00	2.00	2.00	2.00
Sergeant	4.00	4.00	4.00	4.00	4.00
Detective	2.00	2.00	3.00	3.00	3.00
Corporal	1.00	1.00	3.00	3.00	3.00
Patrol	17.00	17.00	13.00	13.00	15.00
Communication Officers	6.00	6.00	6.00	6.00	8.00
Communication Supervisor	0.00	0.00	1.00	1.00	1.00
Part-time Communication Officers	0.80	0.80	0.80	0.80	0.00
Records Clerk	1.00	1.00	1.00	1.00	1.00

Department/Title	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Evidence Clerk	1.00	1.00	1.00	1.00	1.00
Chief Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Animal Control Officer 1	1.00	1.00	1.00	1.00	1.00
Part-time Shelter Worker	1.00	1.00	1.00	0.50	0.50
Part-time Animal Control Officer	0.00	0.00	0.00	0.00	1.00
Part-time Custodian	0.00	0.00	0.00	0.00	0.50
TOTAL POLICE DEPARTMENT	**38.80**	**38.80**	**38.80**	**38.30**	**43.00**
STREET DEPARTMENT					
Street Superintendent	1.00	1.00	1.00	1.00	1.00
Street Supervisor	1.00	1.00	1.00	1.00	1.00
General Maintenance II (Skilled Worker)	6.00	6.00	6.00	6.00	6.00
TOTAL STREET DEPARTMENT	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**
PUBLIC WORKS					
Public Works Director	0.50	0.50	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	0.00	0.00
Office Administrator	0.00	0.00	0.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00	0.00
Senior Building/CIP	0.00	0.00	0.00	1.00	0.00
Codes Compliance Officer/Bldg. Inspector 1	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	1.00	0.00	0.00
Building Permit Tech	0.00	0.00	0.00	1.00	0.00
Chief Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Water Plant Operator III (A & B License Holder)	2.00	2.00	2.00	2.00	2.00
Water Plant Operator II (C & D License Holder)	0.00	1.00	1.00	1.00	1.00
Water Plant Operator (No License)	1.00	0.00	0.00	0.00	1.00
Water/Sewer Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water/Sewer Maintenance Foreman	0.00	0.00	0.00	0.00	1.00
Water/Sewer Maintenance (Skilled Worker)	4.00	4.00	4.00	6.00	5.00
Meter Reader	1.50	1.50	0.00	0.00	0.00
Chief Waste Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Waste Water Plant Operator III (A & B License Hold	3.00	3.00	2.00	2.00	2.00
Waste Water Plant Operator II (C & D License Hold	0.00	0.00	1.00	1.00	1.00
Waste Water Plant Operator I (No License Holder)	0.00	0.00	1.00	1.00	1.00
Airport PT Maintenance	0.00	0.00	0.00	0.00	0.20
TOTAL PUBLIC WORKS	**18.00**	**18.00**	**17.00**	**22.00**	**19.20**
ELETRIC					
Public Works Director	0.50	0.50	0.00	0.00	0.00
Electric Superintendent/Director	0.00	0.00	1.00	1.00	1.00
Customer Service Specialist	1.00	1.00	0.00	0.00	0.00
Electric Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Electric Line Superintendent	1.00	0.00	0.00	0.00	0.00
Journeyman Lineman	2.00	2.00	3.00	3.00	3.00
Apprentice Lineman	3.00	3.00	3.00	3.00	4.00
Electric Line Supervisor	1.00	1.00	1.00	1.00	1.00
Tree Trimming Supervisor	1.00	1.00	0.00	0.00	0.00
Tree Trimmer	1.00	1.00	0.00	0.00	0.00
Apprentice Tree Trimmer	1.00	1.00	0.00	0.00	0.00
Part-time General Maint	1.00	1.40	0.00	0.00	0.00
Meter Reader	0.50	0.50	0.00	0.00	0.00
TOTAL ELECTRIC	**13.00**	**12.40**	**9.00**	**9.00**	**10.00**

Department/Title	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
PARKS					
Diretor of Parks & Recreation	0.25	0.25	0.25	0.25	0.25
Assistant Parks & Recreation	0.20	0.20	0.20	0.20	0.20
Recreation Member Service Manager	0.00	0.00	0.00	0.00	0.25
Recreation Coordinator-Memberships	0.20	0.20	0.20	0.00	0.00
Recreation Coordinator	0.30	0.30	0.30	0.00	0.00
Park Supervisor	1.00	1.00	1.00	1.00	0.00
Parks & Facilities Manager	0.00	0.00	0.00	0.00	0.50
Park Maintenance (Equip Operator-Skilled Worker	2.00	2.00	2.00	2.00	1.00
Facility Maintenance	0.00	0.00	2.00	2.00	1.50
Part-time Maintenance Works	1.10	1.10	1.10	1.10	1.10
Part-time Concessions Ball Fields	0.22	0.22	0.22	0.22	0.22
TOTAL PARKS	**5.27**	**5.27**	**7.27**	**6.77**	**5.02**
AQUATICS-ODP					
Aquatics Manager	0.00	0.00	0.00	0.00	1.00
Pool Managers	0.37	0.37	0.00	0.00	0.00
Recreation Member Service Manager	0.00	0.00	0.00	0.00	0.13
Lifeguards	2.12	3.31	0.00	0.00	2.80
PT Concessions	0.61	0.61	0.00	0.00	0.72
PT Front Desk	0.30	0.30	0.00	0.00	0.72
TOTAL AQUATICS-ODP	3.40	4.59	0.00	0.00	5.37
COMMUNITY CENTER					
Diretor of Parks & Recreation	0.75	0.75	0.75	0.75	0.75
Assistant Parks & Recreation	0.80	0.80	0.80	0.80	0.80
Recreation Member Service Manager	0.00	0.00	0.00	0.00	0.63
Recreation/Fitness Manager	0.00	0.00	1.00	1.00	1.00
Recreation Coordinator-Memberships	0.80	0.80	0.80	1.00	0.00
Customer Service (Front Desk)	0.00	1.00	1.00	0.00	0.00
Recreation Coordinator-Recreation	0.70	0.70	0.70	1.00	0.00
Recreation Coordinator-Athletics	0.00	0.00	0.00	1.00	1.00
Custodian	1.00	2.00	2.00	2.00	2.00
Aquatics Supervisor	1.00	1.00	0.00	0.00	0.50
Part-time (all part-time community center positions)	15.00	14.00	11.25	11.25	13.25
TOTAL COMMUNITY CENTER	**20.05**	**21.05**	**18.30**	**18.80**	**19.93**
EMS					
Director/Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Marshall	0.00	0.00	0.00	0.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00
Firefighter/Paramedic	8.00	8.00	8.00	8.00	6.00
Firefighter/EMT	9.00	9.00	9.00	9.00	11.00
FF/EMT/Engineer	0.00	0.00	0.00	0.00	2.00
Accounts Receivable	1.00	1.00	1.00	1.00	1.00
Part-time Accounts Receivable	0.50	0.50	0.50	0.50	0.50
Part-time Firefighter/EMT	2.25	2.00	2.00	2.00	2.00
Part-time Firefighter/Paramedic	3.00	3.00	3.00	3.00	3.00
TOTAL EMS	**27.75**	**27.50**	**27.50**	**27.50**	**30.50**
TOTAL FTE	**146.37**	**147.02**	**143.87**	**149.87**	**157.65**

CAPITAL IMPROVEMENT PLAN
FISCAL 2023 TO 2027

The Capital Improvement Plan

The Capital Improvement Plan (CIP) is a separate budgeting process within the annual operating budget. The CIP procedure is used to plan, budget and finance the purchase and/or construction of large capital infrastructure, facilities, equipment and other capital assets. The City uses this process to ensure expensive, long-lived projects are aligned with its strategic direction and that the money is well spent.

Funding for capital projects can be obtained from any of the following sources:

General Fund Operating Revenues Cash is allocated from the General Fund to fund maintenance, technology and other small capital projects.

Electric System, Water & Sewer Revenue Bonds The enterprise funds, which are supported by fees for service rather than by taxes. Revenue bonds are a type of loan in which the loan is repaid with revenues from the enterprise, not by contributions from the General Fund. These loans are used for projects related to plant capacity and modernizing the systems.

General Obligation (GO) Bonds This funding source is used to finance major capital projects with an expected life of 10 or more years. A general obligation bond is secured by the City's pledge to use legally available resources, including tax revenue, to repay bondholders.

Certificates of Participation (COP): This funding source is used to finance major capital projects with an expected life of 10 or more years. A COP is secured by the City's pledge to use legally available resources, including tax revenue, to repay certificate holders.

Parks Sales Tax Fund This is funded by a voter approved sales tax initiative. It is dedicated to parks and recreational facilities.

Grants Funds may be granted from Federal, State or local sources, such as law enforcement sharing or transportation funding.

CIP Development Process

The CIP provides detailed information for all CIP projects that the City has planned for the 5 years displayed. The CIP is updated annually to adjust for changing capital needs, changes in availability and cost of funds, and to add a year of programming to replace the year just completed. The CIP process begins in August when all documents and financial tools are updated with current figures. Departments update current project descriptions and create new project descriptions for proposed projects. These descriptions include the following information: Project Name and Number, Fund, Department, Contact Person, Total Project Cost, Description, Justification, Expenditure Detail, Timeline Funding Sources, and Operation and Maintenance costs. Projects are then listed in the 5-year CIP or the unfunded/pending List. The Finance Team examines the revenue forecast to see how the updated projects and proposed new projects impact the forecast. A debt service analysis is conducted and determines the final number of bond projects that can be financed within the five-year period. New projects are included based upon debt capacity, operation and maintenance cost impacts.

The Finance Department then prepares the electronic and print version of the proposed CIP. Work sessions are held with the Board of Alderman to give the board an opportunity to study and evaluate the proposal. The CIP is then formally adopted by the Board of Alderman in October.

The 2022 total dollar amount for capital expenditures in the Capital Improvement Plan is $21,606,279.

Impact on Operating Budget

Some capital projects will have an impact on future operating budgets. Examples of on-going operational costs include maintenance, utility costs, fuel and annual debt service payments. These costs are analyzed along with the capital project item to determine the operating impact, positive or negative to the budget. The following 2022 CIP detail reports received from departments specify anticipated impacts on the operating budget for each project. Debt financed projects will not have any immediate impact on the budget but will have annual debt service payments that will be included in future budgets.

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed Budget
DISTRIBUTION MAINTENANCE SUPP.	(59,157)	3,495	(47,408)	60,000	115,000
EQUIPMENT MAINTENANCE	260,622	280,923	265,394	384,310	389,977
MAINTENANCE	278,807	239,241	192,432	351,915	320,327
MAINTENANCE & REPAIR	21,209	28,525	14,973	76,247	47,490
MAINTENANCE & REPAIRS	4,817	4,661	5,761	5,550	3,316
RADIO MAINTENANCE	5,943	3,710	7,126	15,050	15,650
RIGHT OF WAY MAINTENANCE	-	-	-	-	-
STREET LIGHT MAINTENANCE	-	13,440	-	-	-
SUBSTATION MAINTENANCE	1,113	638	8,589	4,500	75,000
UNIFORM MAINTENANCE	16,447	13,350	16,204	34,390	31,585
Grand Total	**529,800**	**587,983**	**463,071**	**931,962**	**998,345**

CITY OF HARRISONVILLE, MO
CAPITAL IMPROVEMENT PROGRAM
Report by Funding Source
Fiscal Year 2023

Row Labels	Grant	Available Cash	Debt	ARPA	TDD	Depr and Replacement	FY 2023
01-General Fund							
Asphalt Program		200,000					200,000
MO Hwy 2 South Street Bridge over Muddy Creek Tributary	2,045,192	238,464					2,283,656
Royal Street					1,677,900		1,677,900
Sidewalk & Curb Program		100,000					100,000
01-General Fund Total	**2,045,192**	**538,464**			**1,677,900**		**4,261,556**
07-Electric							
Bucket Truck		275,000					275,000
Light Tower and Generator		25,000					25,000
Overhead Lines Coversion To Underground		50,000					50,000
Demo Electric & Water Building (split funding with CWSS)		446,150					446,150
07-Electric Total		**796,150**					**796,150**
08-Sewer							
Ash St Culvert Replacement and Town Creek Channel Restoration	1,496,282	375,000					1,871,282
Beckerdite Storm Drainage Improvements	1,083,515	271,000					1,354,515
Emergency Storm Water Repair and Maintenance Program		100,000					100,000
James Street Storm Drainage Improvement	1,233,205	309,000					1,542,205
Pump Replacement Program		25,000					25,000
South Sewer System Project		0		2,103,191			2,103,191
Southland Interceptor Sanit Swr Prjt		539,880					539,880
Stormwater Projects		150,000					150,000
Three Replacement Sludge Pumps						200,000	200,000
WWTP Basin Diffuser Inspection and Replacement Program		21,000					21,000
WWTP Excess Flow Holding Basin Slab Concrete Replacement		150,000					150,000
08-Sewer Total	**3,813,002**	**1,940,880**		**2,103,191**		**200,000**	**8,057,073**
08-Water							
Downtown Square Water Main Replacement-Const		91,500					91,500
WTP Clarifier Covers						400,000	400,000
08-Water Total		**91,500**				**400,000**	**491,500**
11-Parks							
Renovation North Park Athletic Fields			4,000,000		4,000,000		8,000,000
11-Parks Total			**4,000,000**		**4,000,000**		**8,000,000**
Grand Total	5,858,194	3,366,994	4,000,000	2,103,191	5,677,900	600,000	21,606,279

CITY OF HARRISONVILLE, MO
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2023 - 2027

Report by Fund

ow Labe	Account	Project Description	2023	2024	2025	2026	2027	Total 2023-2027
01-General Fund								
	01-0990-1080-00	Royal Street	1,677,900	-	-	-	-	3,355,800
	01-0938-1003-00	Sidewalk & Curb Program	100,000	200,000	200,000	200,000	-	700,000
	01-0917-1072-00	Reconstruct Runway 17 35 Mill and Overlay (Contingent of Grant)	-	5,915,000	-	-	-	5,915,000
	01-0907-1006-00	MO Hwy 2 South Street Bridge over Muddy Creek Tributary	2,283,656	-	-	-	-	2,283,656
	01-0907-1002-00	Asphalt Program	200,000	400,000	400,000	400,000	-	1,400,000
	--	Rpr Wooden Structure May Be Possible To Repair In Sections	-	500,000	-	-	-	500,000
	--	Mill & Overlay Taxi lanes (Contingent On Grant)	-	-	1,455,200	-	-	1,455,200
	--	Jet Fuel Tank 10,000 Gallons	-	-	-	387,000	-	387,000
	--	North Oakland Street Asphalt Options	-	-	65,000	-	-	65,000
	--	Intersection of South Street and Independence (Hwy 2)	-	-	334,750	669,500	-	1,004,250
	--	South Commercial Street Extension	-	491,648	2,815,823	-	-	3,307,471
	--	Hwy 7 at 1-49, Plaza and Winchester	-	-	-	-	1,250,000	1,250,000
	--	Jefferson Pkwy, Locust to Community Center Phase 1	-	-	-	2,430,750	-	2,430,750
	--	Jefferson Pkwy, Community Center to Water Rd Phase 2	-	-	-	1,709,250	-	1,709,250
	--	Mo Hwy divering diamond concrete stamp	38,220	-	-	-	-	38,220
01-General Fund Total			**4,299,776**	**7,506,648**	**5,270,773**	**5,796,500**	**1,250,000**	**25,801,597**
07-Electric								
	07-0990-4018-00	Overhead Lines Coversion To Underground	50,000	250,000	250,000	250,000	-	800,000
	07-0990-0416-00	Demo Electric & Water Building (split funding with	446,150	-	-	-	-	446,150
	07-0721-0504-00	Light Tower and Generator	25,000	-	-	-	-	25,000
	07-0721-0504.00	Bucket Truck	275,000	-	-	-	-	275,000
	--	AMI - Automated Metering	-	300,000	300,000	300,000	300,000	1,200,000
	--	Map Entire Electric System & Pole Inventory	-	20,000	20,000	20,000	20,000	80,000
	--	New Electric Department Building	-	500,000	500,000	500,000	-	1,500,000
	--	New Electric Substation - Industrial Park	-	500,000	500,000	500,000	500,000	2,000,000
	--	Replace 2012 F-250 Truck with F-350 for puller	-	50,000	-	-	-	50,000
	--	Replace 2015 Bucket Truck	-	-	325,000	-	-	325,000
07-Electric Total			**796,150**	**1,620,000**	**1,895,000**	**1,570,000**	**820,000**	**6,701,150**
08-Sewer								
	08-0936-1005-00	Stormwater Projects	150,000	150,000	150,000	150,000	-	600,000
	08-0936-1005-00	Emergency Storm Water Repair and Maintenance Program	100,000	100,000	100,000	100,000	100,000	500,000
	08-0933-3011-00	South Sewer System Project	2,103,191	-	-	-	-	2,103,191
	08-0932-3071-00	WWTP Excess Flow Holding Basin Slab Concrete Replacement	150,000	300,000	300,000	300,000	-	1,050,000
	08-0932-3060-00	Blueberry To James Sanit Swr Prjt-Const	-	-	-	-	-	-
	08-0932-3060-00	Blueberry To James Sanit Swr Prjt-Conting	-	-	-	-	-	-
	08-0932-3060-00	Crestwood To Delmar Sanit Swr Prjt-Const	-	-	-	-	-	-
	08-0932-3021-00	Southland Interceptor Sanit Swr Prjt	539,880	-	-	-	-	539,880
	08-0728-0504-00	Pump Replacement Program	25,000	25,000	25,000	25,000	25,000	125,000
	08-0728-0211-00	WWTP Basin Diffuser Inspection and Replacement Program	21,000	21,000	21,000	21,000	21,000	105,000
	08 Grant Contingent	James Street Storm Drainage Improvement	1,542,205	-	-	-	-	1,542,205
	08 Grant Contingen	Ash St Culvert Replacement and Town Creek Channel Restoration	1,871,282	-	-	-	-	1,871,282
	08 Grant Contingent	Beckerdite Storm Drainage Improvements	1,354,515	-	-	-	-	1,354,515
	08 DNR Funds	Three Replacement Sludge Pumps	-	200,000	-	-	-	200,000
	--	Kings St & Anaconda @ Clearwater Sanit Swr Prjts-Const	-	-	117,700	-	-	117,700
	--	Kings St & Anaconda @ Clearwater Sanit Swr Prjts-Conting	-	-	23,540	-	-	23,540
	--	Kings St & Anaconda @ Clearwater Sanit Swr Prjts-Engr	-	29,425	-	-	-	29,425
	--	Meadowlark Sanit Swr Prjt-Const	-	644,000	-	-	-	644,000
	--	Meadowlark Sanit Swr Prjt-Conting	-	128,800	-	-	-	128,800
	--	Meadowlark Sanit Swr Prjt-Engr	-	161,000	-	-	-	161,000
	--	Electric Jack Hammer	-	10,000	-	-	-	10,000

Attachment: Budget Book 11-21-2022 (FIRST READING 2023 Budget Ordinance)

CITY OF HARRISONVILLE, MO
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2023 - 2027

Report by Fund

ow Labe	Account	Project Description	2023	2024	2025	2026	2027	Total 2023-2027
08-Sew	--	Ice Machine	-	-	-	-	5,500	5,500
	--	Forestry Head	-	15,000	-	-	-	15,000
	--	Mini Excuvator	-	13,500	13,500	13,500	13,500	54,000
	--	Hydrovac Trailer	-	-	-	165,000	-	165,000
	--	FEMA Buy-out-Muddy Creek Retention SW Mitiga	-	2,099,154	-	-	-	2,099,154
08-Sewer Total			**7,857,073**	**3,896,879**	**750,740**	**774,500**	**165,000**	**13,444,192**
08-Water								
	08-0931-3013-00	Downtown Square Water Main Replacement-Const	91,580	-	-	-	-	91,580
	08 DNR Funds	WTP Clarifier Covers	400,000	-	-	-	-	400,000
	--	Walker Addition Watermain Replacement-Const	-	-	457,700	-	-	457,700
	--	Walker Addition Watermain Replacement-Conting	-	-	79,600	-	-	79,600
	--	Walker Addition Watermain Replacement-Engr	-	-	90,000	-	-	90,000
	--	Walker Addition Watermain Replacement-Row/Acquisitions	-	-	69,200	-	-	69,200
	--	Elevated 1.0 MG Composite Take	-	-	-	835,000	9,990,000	10,825,000
	--	Raw Wtrtransm Line	-	975,000	10,245,000	-	-	11,220,000
08-Water Total			**491,580**	**975,000**	**10,941,500**	**835,000**	**9,990,000**	**23,233,080**
11-Parks								
	- TDD	Renovation North Park Athletic Fields	8,000,000	-	-	-	-	8,000,000
	--	Benches/TablesReplace Benches (6) & Park Picnic Tables (5)	-	-	-	8,600	-	8,600
	--	Build Replacement Skate Park	-	-	-	-	325,000	325,000
	--	Dredge City Lake and Lake Luna	-	-	500,000	-	-	500,000
	--	Pole Barn Parks Equipment Storage 30 X 40 Barn	-	-	-	-	42,000	42,000
	--	Replace Shelter Concrete	-	-	-	-	18,000	18,000
	--	Parks Maintenance Building Fence	-	15,000	-	-	-	15,000
	--	Disc Golf Course (walnut tree harvest funds)	-	42,804	-	-	-	42,804
	--	Mini Excuvator- 50/50 cost share w/CWSS	-	13,500	13,500	13,500	13,500	54,000
	--	Skid Steer forestry attachment 50/50 cost share w/ Electric & CWSS	-	15,000	15,000	15,000	15,000	45,000
	--	City Park Playground Sidewalk	-	41,100	-	-	-	41,100
	--	Outdoor Pool Pump Replacement	-	36,000	-	-	-	36,000
	--	Lake Luna Sidewalk	-	7,800	-	-	-	7,800
11-Parks Total			**8,000,000**	**171,204**	**528,500**	**37,100**	**413,500**	**9,135,304**
15-Community Center								
	--	Artificial Turf Install Artificial Turf In Social Hall	-	-	-	15,000	-	15,000
	--	Batting Cage	-	-	-	2,000	-	2,000
	--	Floor Scrubber Replace Floor Scrubber	-	12,000	-	-	-	12,000
	--	Motion Cage Fitness Functional Training	-	-	-	-	22,000	22,000
	--	Replace Indoor Spray Feature Injectors	-	8,000	-	-	-	8,000
	--	Replace Scissor Lift With Drivable Lift	-	30,000	-	-	-	30,000
	--	Storage Building Install Storage Building	-	-	15,000	-	-	15,000
	--	HCC Celing Fans	-	16,000	-	-	-	16,000
	--	Hot Tub Heater W/ Smart Control	-	25,240	-	-	-	25,240
	--	Paint Indoor Pool	-	-	75,000	-	-	75,000
	--	Replaster Hot Tub	-	-	5,000	-	-	5,000
	--	HCC Gym Flooring Resurfacing	-	-	-	28,000	-	28,000
15-Community Center Total			**-**	**91,240**	**95,000**	**45,000**	**22,000**	**253,240**
16-Emergency Services								
	--	Commercial Washer & Dryer Ppe	-	15,000	-	-	-	15,000
	--	Replace & Repair Front & Back Driveways	-	-	-	100,000	-	100,000
	--	Replacement Turn Out Gear	-	-	60,000	-	-	60,000
	--	Ventilation System (Apparatus Bay)	-	20,000	-	-	-	20,000
	--	Fitness Equipment	-	5,000	5,000	-	-	10,000
	--	Ambulance refit to new chassis	-	175,000	175,000	-	-	350,000
	--	Living Quarters Kitchen Remodel	-	20,000	-	-	-	20,000
	--	Living Quarters Remodel	-	200,000	-	-	-	200,000
	--	Fire Communication	-	5,000	-	-	-	5,000
	--	Ladder Truck Replacement	-	-	-	-	1,700,000	1,700,000
16-Emergency Services Total			**-**	**440,000**	**240,000**	**100,000**	**1,700,000**	**2,480,000**
Grand Total			**21,444,579**	**14,700,971**	**19,721,513**	**9,158,100**	**14,360,500**	**81,048,563**

CITY OF HARRISONVILLE, MO
CAPITAL IMPROVEMENT PROGRAM
Report by Department
Fiscal Years 2023 - 2027

Report by Department

Row Labels	Account	Project Description	2023	2024	2025	2026	2027	Tota 2023-20
Electric								
	07-0990-4018-00	Overhead Lines Coversion To Underground	50,000	250,000	250,000	250,000	-	800,0
	07-0990-0416-00	Demo Electric & Water Building (split fundi	446,150	-	-	-	-	446,1
	07-0721-0504-00	Light Tower and Generator	25,000	-	-	-	-	25,0
	07-0721-0504.00	Bucket Truck	275,000	-	-	-	-	275,0
	--	AMI - Automated Metering	-	300,000	300,000	300,000	300,000	1,200,0
	--	Map Entire Electric System & Pole Inventory	-	20,000	20,000	20,000	20,000	80,0
	--	New Electric Department Building	-	500,000	500,000	500,000	-	1,500,0
	--	New Electric Substation - Industrial Park	-	500,000	500,000	500,000	500,000	2,000,0
	--	Replace 2012 F-250 Truck with F-350 for puller	-	50,000	-	-	-	50,0
	--	Replace 2015 Bucket Truck	-	-	325,000	-	-	325,0
Electric Total			**796,150**	**1,620,000**	**1,895,000**	**1,570,000**	**820,000**	**6,701,1**
Emergency Services								
	--	Commercial Washer & Dryer Ppe	-	15,000	-	-	-	15,0
	--	Replace & Repair Front & Back Driveways	-	-	-	100,000	-	100,0
	--	Replacement Turn Out Gear	-	-	60,000	-	-	60,0
	--	Ventilation System (Apparatus Bay)	-	20,000	-	-	-	20,0
	--	Fitness Equipment	-	5,000	5,000	-	-	10,0
	--	Ambulance refit to new chassis	-	175,000	175,000	-	-	350,0
	--	Living Quarters Kitchen Remodel	-	20,000	-	-	-	20,0
	--	Living Quarters Remodel	-	200,000	-	-	-	200,0
	--	Fire Communication	-	5,000	-	-	-	5,0
	--	Ladder Truck Replacement	-	-	-	-	1,700,000	1,700,0
Emergency Services Total			**-**	**440,000**	**240,000**	**100,000**	**1,700,000**	**2,480,0**
Park & Recreation								
	- TDD	Renovation North Park Athletic Fields	8,000,000	-	-	-	-	8,000,0
	--	Artificial Turf Install Artificial Turf In Social Hall	-	-	-	15,000	-	15,0
	--	Batting Cage	-	-	-	2,000	-	2,0
	--	Benches/TablesReplace Benches (6) & Park Picnic Tables (5)	-	-	-	8,600	-	8,6
	--	Build Replacement Skate Park	-	-	-	-	325,000	325,0
	--	Dredge City Lake and Lake Luna	-	-	500,000	-	-	500,0
	--	Floor Scrubber Replace Floor Scrubber	-	12,000	-	-	-	12,0
	--	Motion Cage Fitness Functional Training	-	-	-	-	22,000	22,0
	--	Pole Barn Parks Equipment Storage 30 X 40 Barn	-	-	-	-	42,000	42,0
	--	Replace Indoor Spray Feature Injectors	-	8,000	-	-	-	8,0
	--	Replace Scissor Lift With Drivable Lift	-	30,000	-	-	-	30,0
	--	Hot Tub Heater W/ Smart Control	-	25,240	-	-	-	25,2
	--	Outdoor Pool Pump Replacement	-	36,000	-	-	-	36,0
	--	Lake Luna Sidewalk	-	7,800	-	-	-	7,8
	--	Paint Indoor Pool	-	-	75,000	-	-	75,0
	--	Replaster Hot Tub	-	-	5,000	-	-	5,0
	--	HCC Gym Flooring Resurfacing	-	-	-	28,000	-	28,0
Park & Recreation Total			**8,000,000**	**262,444**	**623,500**	**82,100**	**435,500**	**9,388,5**
Public Works								
	08-0936-1005-00	Stormwater Projects	150,000	150,000	150,000	150,000	-	600,0
	08-0936-1005-00	Emergency Storm Water Repair and Maintenance Program	100,000	100,000	100,000	100,000	100,000	500,0
	08-0933-3011-00	South Sewer System Project	2,103,191	-	-	-	-	2,103,1
	08-0932-3071-00	WWTP Excess Flow Holding Basin Slab Concrete Replacement	150,000	300,000	300,000	300,000	-	1,050,0
	08-0932-3060-00	Blueberry To James Sanit Swr Prjt-Const	-	-	-	-	-	-
	08-0932-3060-00	Blueberry To James Sanit Swr Prjt-Conting	-	-	-	-	-	-
	08-0932-3060-00	Crestwood To Delmar Sanit Swr Prjt-Const	-	-	-	-	-	-
	08-0932-3021-00	Southland Interceptor Sanit Swr Prjt	539,880	-	-	-	-	539,880

Attachment: Budget Book 11-21-2022 (FIRST READING 2023 Budget Ordinance)

CITY OF HARRISONVILLE, MO
CAPITAL IMPROVEMENT PROGRAM
Report by Department
Fiscal Years 2023 - 2027

Report by Department

Row Labels	Account	Project Description	2023	2024	2025	2026	2027	Tota 2023-20
Public Works	08-0931-3013-00	Downtown Square Water Main Replacement-Const	91,580	-	-	-	-	91,5
	08-0728-0504-00	Pump Replacement Program	25,000	25,000	25,000	25,000	25,000	125,0
	08-0728-0211-00	WWTP Basin Diffuser Inspection and Replacement Program	21,000	21,000	21,000	21,000	21,000	105,0
	08 Grant Contingent	James Street Storm Drainage Improvement	1,542,205	-	-	-	-	1,542,2
	08 Grant Contingent	Ash St Culvert Replacement and Town Creek Channel Restoration	1,871,282	-	-	-	-	1,871,2
	08 Grant Contingent	Beckerdite Storm Drainage Improvements	1,354,515	-	-	-	-	1,354,5
	08 DNR Funds	WTP Clarifier Covers	400,000	-	-	-	-	400,0
	08 DNR Funds	Three Replacement Sludge Pumps	-	200,000	-	-	-	200,0
	01-0990-1080-00	Royal Street	1,677,900	-	-	-	-	3,355,8
	01-0938-1003-00	Sidewalk & Curb Program	100,000	200,000	200,000	200,000	-	700,0
	01-0917-1072-00	Reconstruct Runway 17 35 Mill and Overlay (Contingent of Grant)	-	5,915,000	-	-	-	5,915,0
	01-0907-1006-00	MO Hwy 2 South Street Bridge over Muddy Creek Tributary	2,283,656	-	-	-	-	2,283,6
	01-0907-1002-00	Asphalt Program	200,000	400,000	400,000	400,000	-	1,400,0
	--	Kings St & Anaconda @ Clearwater Sanit Swr Prjts-Const	-	-	117,700	-	-	117,7
	--	Kings St & Anaconda @ Clearwater Sanit Swr Prjts-Conting	-	-	23,540	-	-	23,5
	--	Kings St & Anaconda @ Clearwater Sanit Swr Prjts-Engr	-	29,425	-	-	-	29,4
	--	Meadowlark Sanit Swr Prjt-Const	-	644,000	-	-	-	644,0
	--	Meadowlark Sanit Swr Prjt-Conting	-	128,800	-	-	-	128,8
	--	Meadowlark Sanit Swr Prjt-Engr	-	161,000	-	-	-	161,0
	--	Rpr Wooden Structure May Be Possible To Repair In Sections	-	500,000	-	-	-	500,0
	--	Walker Addition Watermain Replacement-Const	-	-	457,700	-	-	457,7
	--	Walker Addition Watermain Replacement-Conting	-	-	79,600	-	-	79,6
	--	Walker Addition Watermain Replacement-Engr	-	-	90,000	-	-	90,0
	--	Mill & Overlay Taxi lanes (Contingent On Grant)	-	-	1,455,200	-	-	1,455,2
	--	Jet Fuel Tank 10,000 Gallons	-	-	-	387,000	-	387,0
	--	North Oakland Street Asphalt Options	-	-	65,000	-	-	65,0
	--	Intersection of South Street and Independence (Hwy 2)	-	-	334,750	669,500	-	1,004,2
	--	South Commercial Street Extension	-	491,648	2,815,823	-	-	3,307,4
	--	Hwy 7 at 1-49, Plaza and Winchester	-	-	-	-	1,250,000	1,250,0
	--	Jefferson Pkwy, Locust to Community Center Phase 1	-	-	-	2,430,750	-	2,430,7
	--	Jefferson Pkwy, Community Center to Water Rd Phase 2	-	-	-	1,709,250	-	1,709,2
	--	Walker Addition Watermain Replacement-Row/Acquisitions	-	-	69,200	-	-	69,2
	--	Electric Jack Hammer	-	10,000	-	-	-	10,0
	--	Ice Machine	-	-	-	-	5,500	5,5
	--	Forestry Head	-	15,000	-	-	-	15,0
	--	Mini Excuvator	-	13,500	13,500	13,500	13,500	54,0
	--	Hydrovac Trailer	-	-	-	165,000	-	165,0
	--	Elevated 1.0 MG Composite Take	-	-	-	835,000	9,990,000	10,825,0
	--	FEMA Buy-out-Muddy Creek Retention SW	-	2,099,154	-	-	-	2,099,1
	--	Raw Wtrtransm Line	-	975,000	10,245,000	-	-	11,220,0
	--	Mo Hwy divering diamond concrete stamp	38,220	-	-	-	-	38,2
Public Works Total			**12,648,429**	**12,378,527**	**16,963,013**	**7,406,000**	**11,405,000**	**62,478,8**
Grand Total			**21,444,579**	**14,700,971**	**19,721,513**	**9,158,100**	**14,360,500**	**81,048,5**

Glossary of Terms

A

Accrual Basis of Accounting - Internal Service Fund and Enterprise Fund revenues and expenses are recognized on the accrual basis. Under this method of accounting, revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period occurred.

Ad Valorem - A tax levied on the assessed value of both real and personal property in proportion to the value of the property (also known as "property tax").

Amortization - Payment of principal plus interest over a fixed period of time.

Appropriate - An authorization made by the Governing Body which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

APWA – American Public Works Association.

Assessed Valuation - The valuation placed upon real and certain personal property by the County Assessor as the basis for levying property taxes.

Audit – A systematic collection of evidence needed to obtain reasonable assurance about whether the financial statements are free from material misstatement and to test internal controls.

B

Balanced Budget - Annual financial plan in which expenditures do not exceed revenues.

Bond - A written promise to pay a specified sum of money on a specific date at a specified or variable stated interest rate. The most common types of bonds are general obligation and revenue bonds. Bonds are typically used as long-term debt to pay for specific capital expenditures.

Bond Rating - A rating that is received from Standard & Poor's Corporation and Moody's Investors Service, Inc., that shows the financial and economic strengths of the City.

Budget - A plan of financial operation embodying an estimate of proposed revenue and expenditures for a given period of time. It is the primary means by which most of the expenditures and service activities of the City are controlled.

C

Capital Improvement Plan (CIP) - A plan for capital expenditures to be incurred each year over a fixed period of years setting forth each capital project and identifying the expected beginning and ending date for each project, the amount to be expended in each year and the method of financing those expenditures.

Capital Expenditure - funds spent for the acquisition of a long-term asset.

Capital Outlay - Land, buildings, building improvements, vehicles, machinery and equipment, infrastructure and all other tangible assets over $1,000 that are used in operations and that have initial useful lives extending beyond a single reporting period.

Charges for Service - Category for revenue accounts which includes fees paid by citizens for services rendered. For example, various charges to the public for Animal Control services.

CEU – Continuing Education Units

CID – Community Improvement Districts are an economic development tool in the state of Missouri.

CIPP – Cured in pipe placing

Commodities - Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, minor equipment, and asphalt.

Contingency - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services - Service rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

COPs - Certificates of Participation. COPs are lease financing agreements in the form of securities that can be marketed to investors in a manner similar to tax exempt debt.

Current Assets - Those assets which are available or can be made readily available to finance current operations or to pay current liabilities. Some examples are cash, temporary investments, and taxes receivables which will be collected within one year.

Current Liabilities - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded within one year.

D

Delinquent Taxes - Taxes remaining unpaid on and after the date to which a penalty for nonpayment is attached. The unpaid balances continue to be delinquent taxes until abated, paid, or converted into tax liens.

Department - A major administrative organizational unit of the city which indicates overall management responsibility for one or more activities.

Depreciation - Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

E

Encumbrances - Commitments related to unperformed contracts for goods or services

Enterprise Fund - Fund used to account for the acquisition, operation, and maintenance of governmental facilities and services which are predominately self-supporting through user charges.

Expenditures - A decrease in the net financial resources of the City due to the acquisition of goods and services.

F

Fines and Forfeitures - Category for revenue accounts which includes fees paid by citizens. For example, Court Fines and Parking Meter Fines due.

Fiscal Year (FY) - A 12-month period to which the annual operating budget applies, and at the end of which, government determines its financial position and the results of its operations. The City of Peculiar's fiscal year begins October 1 and ends the following September 30.

Full-Time Equivalent (FTE) - One FTE is a 40 hours per week position.

Fund - The fiscal and accounting entity with a self-balancing set of accounts recording cash and other fiscal resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying a specific activity or obtaining certain objectives in accordance with special regulations, restrictions, or limitations. An independent fiscal and accounting entity including all cash with related liabilities or obligations.

Fund Balance- The fund equity of governmental funds and trust funds; the excess of assets over liabilities.

G

General Fund -The general fund is used to account for the resources traditionally associated with government which are not required to be accounted for in another fund.

General Government - A category in budget highlights detailing the expenditures of various general operating funds.

General Obligation Bonds
Long term debt backed by the full faith and credit of the taxing subdivision. A tax levy can be used to pay principal and interest. Often, cities will also use some revenue from a utility fund to finance the payments.

Generally Accepted Accounting Principle (GAAP)
Uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and the content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines for general application, but also detailed practices and procedures.

Goals and Objectives
Activities and results each department was directed to project and intend to work toward throughout the coming year.

Government Finance Officers Association (GFOA)
A representation of public finance officials throughout the United States and Canada. The GFOA's mission is to enhance and promote the professional management of governmental financial resources by identifying, developing, and advancing fiscal strategies, policies, and practices for the public benefit. (source: www.gfoa.org)

Governmental Accounting Standards Board (GASB)
An independent, non-profit agency whose mission is to establish and improve standards of state and local governmental accounting and financial reporting. (source: www.gasb.org)

Governmental Funds

Funds used to account for tax-supported activities. Budgeted governmental funds include the General Fund, Special Revenue Funds, and the Debt Service Fund.

Grants
Part of the General Fund in which grant funds are received for the purpose of financing operating expenditures.

I

ICC – International Code Council.

INCODE – INCODE is the city's financial system.

Internal Service Funds - These funds are used to finance, administer, and account for the financing of goods and services provided by one department to other departments of the City on a cost reimbursement basis. Budgeted internal service funds are Fleet Operations, Custodial and Maintenance Services, Finance Utility Customer Service, Information Technologies, GIS Fund, Public Communications, Employee Benefit Fund, and Self-Insurance Reserve Fund.

IT – the **Information technology** department within the city's budget.

K

KC – the Kansas City metropolitan area.

L

LWCF – Land and Water Conservation Fund

M

MDNR – Missouri Department of Natural Resources.

MS-4 – Municipal separate stormwater sewer system

N

NEC – National Electric Code.

NID– Neighborhood Improvement Districts are an economic development tool in the state of Missouri.
0
NPDES – National Pollution Discharge Elimination System

O

Ordinance - A law set forth by a governmental authority.

P

Park Sales Tax - A ½ cent sales tax approved by voters.

Personal Services - Expenditures relating to compensating City employees, including salaries, wages, overtime pay, and holiday pay.

Proprietary Funds
Funds that are used to account for operations that are financed and operated in a manner similar to a private business enterprise. Proprietary funds include enterprise funds and internal service funds.

R

Reserve - An account used to indicate a portion of a fund balance is restricted or set aside for emergencies or unforeseen expenditures not otherwise budgeted

Revenue - All money that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

Revenue Bonds - Revenue bonds are a type of loan in which the loan is repaid with revenues from the revenue-generating entity, not by contributions from taxes or the General Fund.

S
Special Assessments - A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

SRO – School resource officers are integrated into the Raymore/Peculiar school district. The City receives funding for the time these officers spend in the school.

T

TIF – Tax Increment Financing Districts are an economic development tool in the state of Missouri.

V

VE – Value engineering

Council Bill No.

Ordinance No.

AN ORDINANCE OF THE HARRISONVILLE BOARD OF ALDERMEN ADOPTING AN OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

WHEREAS, the Board of Aldermen of the City of Harrisonville, Missouri ("Board") shall pass a budget for the Fiscal Year of 2023 (January 1, 2023 to December 31, 2023);

WHEREAS, the budget is to be adopted in November as required by Section 130.010 and become effective January first (1st) following the adoption date;

WHEREAS, the Board conducted public meetings on October 3rd, 2022, October 17th, 2022, November 7th 2022 determined the budget amounts to be appropriated for Fiscal Year 2023;

WHEREAS, on Monday, August 17, 2020, the Board voted to accept, via resolution, the results of the 2020 Water/Sewer Rate Study from Burns and McDonnell, and per the study, the 2023 Water Rates are $14.96 for the first 1,000 gallons of usage and $9.38 for each additional 1,000 gallons used and the 2023 Sewer Rates are $18.93 for the first 1,000 gallons of usage and $10.60 for each additional 1,000 gallons used;

WHEREAS, on Monday, November 7, 2022, the Board of Aldermen voted to approve, via Resolution 2022-47 accepting the Electric Cost of Service Study and Rate Design conducted by Toth & Associates Inc, and to establish new rates for municipal electric services, setting the 2023 municipal electric service rates at:

	Residential	Electric Winter Only	Electric Heat Summer only
Monthly Service Charge	$7.46	$7.46	$7.46
First 100 kWh	$0.1220	$0.1220	$0.1220
Next 900 kWh	$0.1220	$0.1220	$0.1220
Over 1,000 kWh	$0.1117	$0.0985	$0.1117
Power Cost Adjustment	$(0.0031)	($0.0007)	($0.0007)

	Commercial		Power & Demand Service
Monthly Service Charge	$13.92	Monthly Service Charge	$42.77
First 1,000 kWh	$0.1235	First 1,000 kWh	$10.17
Over 1,000 kWh	$0.1235	Over 1,000 kWh	$0.0840
Power Cost Adjustment	$(0.0019)	Power Cost Adjustment	($0.0016)

WHEREAS, the Board is setting, via ordinance, to establish new rates for municipal refuse services, setting the 2023 municipal refuse service rate at $18.04 per month for the residential monthly base service charge;

WHEREAS, the budget will include the addition of the Juneteenth federal holiday, which is to be observed on the 19th day of June of each year;

WHEREAS, the Board of Aldermen after careful and due deliberation find that the presented budget is in the best interest of the City of Harrisonville and that the Board shall adopt said budget to begin January 1, 2023.

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

Section 1: That the annual operating budget for the City of Harrisonville, Missouri, for the fiscal year beginning January 1, 2023, and ending on December 31, 2023, a copy of which is appended hereto and made a part hereof, is hereby adopted. Maximum amounts to be expended by fund are as follows:

FUND	BUDGETED REVENUE	BUGTED EXPENDITURES
GENERAL	$17,873,439.27	$17,873,439.04
PARK	$570,545.00	$570,544.29
COMMUNITY CENTER	$2,469,670.00	$2,381,533.31
EMERGENCY SERVICES	$4,700,308.00	$4,700,307.26
DEBT SERVICE	$872,562.54	$839,138.43
REFUSE	$759,695.00	$751,395.00
ELECTRIC	$13,412,033.00	$13,412,032.58
CWSS	$10,831,999.98	$10,831,999.82
AQUATIC CENTER	$282,558.00	$282,557.61
FLEET	$218,527.68	$190,024.08
	$51,991,338.47	$51,832,971.42

Section 2: That the City Administrator is hereby authorized to amend the line items of the budget as needed, but in no event shall more funds be expended for any particular fund than that authorized by this budget without prior approval of the Board of Aldermen. The City Administrator will follow the Purchasing Policy in Section 130.020.

Section 3: That this ordinance shall become effective January 1, 2023; upon its passage and approval.

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 21ST DAY OF NOVEMBER 2022 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 5TH DAY OF DECEMBER 2022 AND PASSED BY THE BOARD OF ALDERMEN THIS 5TH DAY OF DECEMBER 2022.

VOTE TAKEN AS FOLLOWS:

AYES:
NAYS:
ABSENT:
ABSTAIN:
EXCUSED:

Judy Bowman, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk
WITNESS my hand and seal this 5th day of December, 2022.

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Theresa West, Assistant**

DATE: **December 1, 2022**

SUBJECT: **Fire Department Bad Debt Write Off**

<u>Type of Item:</u> *Approval*

C. Action Item (ID # 4395)

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO AUTHORIZE THE HARRISONVILLE FIRE DEPARTMENT TO WRITE-OFF A SERIES OF DESIGNATED, UNCOLLECTIBLE DEBTS.

Attachments:

Staff report Fire Dept Write Off (DOC)

Fire Dept Bad Debt Write Off list (PDF)

Fire Bad debt write off 2022 Resolution (DOCX)

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION
300 E. Pearl Street, P.O. Box 367 • Tel: 816-380-8900 • Fax: 816-380-8906 • Harrisonville, MO 64701

To: Board of Aldermen

From: Rusty Sullivan, Fire Chief

Date: December 5, 2022

Re: Fire Department Write-Offs

GENERAL INFORMATION

Applicant:

Requested Actions:

Date of Application:

PROPOSAL

The purpose of this staff report is to recommend write-off amounts for delinquent accounts receivable balances in the Fire Department. Emergency Medical Services are billed at the time the service is provided. Bills are collected by billing insurance and then the customer. Customer accounts are sent to a collection agency when the customer chooses not to pay for services not covered by insurance. The total amount of $41,418.29 is the requested amount to be written-off, attached is a list of accounts and the reason why the debt was not collected.

PREVIOUS ACTIONS

KEY ISSUES

STAFF COMMENTS AND SUGGESTIONS

STAFF RECOMMENDATION

Approval.

ATTACHMENTS

STAFF CONTACT: Rusty Sullivan – Fire Chief

	2022 Bad Debt	
Call #	Amount	Reason
011983	$ 80.91	Deceased
013043	$ 80.76	Deceased
161337	$ 127.43	Deceased
160819	$ 45.45	Deceased
160784	$ 82.25	Deceased
152411	$ 97.19	Deceased
152208	$ 82.58	Deceased
140002	$ 221.31	Deceased
110071	$ 235.55	Deceased
012021	$ 250.00	Deceased
011668	$ 966.46	Deceased
020065	$ 225.00	Deceased
021411	$ 260.00	Deceased
170962	$ 250.00	Deceased
170965	$ 250.00	Deceased
020583	$ 86.80	Deceased
020321	$ 260.00	Deceased
020301	$ 260.00	Deceased
020027	$ 260.00	Deceased
013147	$ 95.87	Deceased
013139	$ 149.62	Deceased
013067	$ 52.99	Deceased
011624	$ 325.00	Deceased
020569	$ 265.00	Deceased
020543	$ 265.00	Deceased
020451	$ 265.00	Deceased
002113	$ 310.00	Deceased
190023	$ 310.00	Deceased
190006	$ 310.00	Deceased
190005	$ 310.00	Deceased
182463	$ 310.00	Deceased
182462	$ 310.00	Deceased
012393	$ 285.00	Deceased
011256	$ 579.66	Deceased
011841	$ 750.32	Deceased
012036	$ 984.90	Deceased
020355	$ 988.06	
020462	$ 1,054.53	
020832	$ 740.83	
013252	$ 100.00	Deceased
012506	$ 350.00	Deceased

020425	$	1,101.96	
012359	$	1,121.96	Deceased
010754	$	250.00	Deceased
010661	$	141.49	Deceased
010375	$	250.00	Deceased
010337	$	250.00	Deceased
001089	$	250.00	Deceased
000888	$	250.00	Deceased
190526	$	310.00	Deceased
190215	$	310.00	Deceased
190131	$	310.00	Deceased
180703	$	310.00	Deceased
180499	$	310.00	Deceased
180205	$	310.00	Deceased
172319	$	52.72	Deceased
172229	$	300.00	Deceased
172040	$	300.00	Deceased
020052	$	98.40	Deceased
012991	$	250.00	Deceased
002061	$	310.00	Deceased
191848	$	310.00	Deceased
190375	$	310.00	Deceased
182419	$	985.95	Deceased
182040	$	993.34	Deceased
020031	$	2,637.60	Deceased
191504	$	889.95	Deceased
191101	$	709.54	Deceased
011904	$	127.61	Deceased
191434	$	728.49	Deceased
020777	$	134.92	Deceased
010926	$	1,129.71	
020382	$	939.44	
011853	$	50.90	Deceased
012260	$	934.17	w/off per mngt
012089	$	290.00	Deceased
021273	$	345.00	Deceased
021239	$	345.00	Deceased
021210	$	345.00	Deceased
021176	$	345.00	Deceased
021090	$	345.00	Deceased
021041	$	345.00	Deceased
020691	$	345.00	Deceased
020576	$	345.00	Deceased
020457	$	345.00	Deceased

Moulday

012719	$	350.00	Deceased
012600	$	350.00	Deceased
012545	$	340.04	Deceased
012526	$	350.00	Deceased
012459	$	350.00	Deceased
182107	$	310.00	Deceased
010631	$	117.13	Deceased
010566	$	73.20	Deceased
013184	$	935.59	Deceased
012216	$	250.00	Deceased
012489	$	1,094.90	Deceased
020964	$	260.00	Deceased
012761	$	250.00	Deceased
150812	$	1,095.95	Deceased
013157	$	484.86	w/off per mngt
020093	$	260.00	Deceased
011464	$	250.00	Deceased
	$	**41,418.29**	102 Accts

Council Bill 2022

Resolution 2022

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO AUTHORIZE THE HARRISONVILLE FIRE DEPARTMENT TO WRITE-OFF A SERIES OF DESIGNATED, UNCOLLECTIBLE DEBTS.

WHEREAS, the Harrisonville Fire Department charges fees for services rendered; and

WHEREAS, the fees charged by Harrisonville Fire Department are collected first from billing insurance, second from the customer and then customer accounts are sent to a collection agency when the customer chooses not to pay for services not covered by insurance; and

WHEREAS, the Harrisonville Fire Department has attempted to make collections on these accounts and has been unsuccessful in this attempt; and

WHEREAS, the City of Harrisonville's annual audit has recommended the writing off of accounts receivable balances each year that are deemed uncollectible; and

WHEREAS, staff determined to write-off as uncollectible for the Harrisonville Fire Department a total of $41,418.29; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI, AS FOLLOWS:

Section 1: That the Harrisonville Fire Department is hereby authorized and directed by the Board of Aldermen to write off a series of uncollectible debts, totaling $41,418.29.

Section 2: That this resolution shall become effective immediately upon its passage and approval.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI ON THIS 5TH DAY OF DECEMBER 2022.

VOTE TAKEN AS FOLLOWS:

AYES:
NAYS:
ABSENT:
ABSTAIN:
EXCUSED:

____
Judy Bowman, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

____
Daniel Barnett, City Clerk
WITNESS my hand and seal this 5th day of December 2022.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **November 30, 2022**

SUBJECT: **Records Destruction 2022**

Type of Item: *Approval*

D. Action Item (ID # 4392)

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO CONDUCT THE ANNUAL DESTRUCTION OF RECORDS, IN ACCORDANCE WITH THE STATE OF MISSOURI RECORD RETENTION SCHEDULES.

Attachments:

Staff report Annual Records Destruction 2022 (DOC)

2022 Record Destruction List (DOCX)

Record Destruction 2022 (DOCX)

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

300 E. Pearl Street, P.O. Box 367 • Tel: 816-380-8900 • Fax: 816-380-8906 • Harrisonville, MO 64701

To: Board of Aldermen

From: Daniel Barnett – City Clerk

Date: December 5, 2022

Re: Annual Records Destruction

GENERAL INFORMATION

Applicant:

Requested Actions:

Date of Application:

PROPOSAL

The purpose of this staff report is to recommend approval for the Annual Records Destruction. This year, documents were submitted by the following departments: Utilities, Finance/Payroll, Administration, Public Works, Municipal Court, Fire and Police. The specific documents to be destroyed are listed in the attached list.
Destruction of records that have eclipsed State retention requirements will allow the City to maintain State guidelines and open up much needed space within our storage areas.

PREVIOUS ACTIONS

KEY ISSUES

STAFF COMMENTS AND SUGGESTIONS

STAFF RECOMMENDATION

Approval.

ATTACHMENTS

2022 Record Destruction List

STAFF CONTACT: **Daniel Barnett- City Clerk**

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

2022 Record Destruction List

Utilities

- 1970-2000 Utility Application Cards

Finance

- 2014-2016 Airport Hangar Refunds
- 2016-2017 AC Deposits
- 2014-2016 Bank Recs

Payroll

- 2012-2014 Open Enrollment Applications
- 2013 Midwest Public Risk General Information
- 2015 Midwest Public Risk Liability Updates

Administration

- Town Hall Meeting mailing list (2003)
- Pre-2011 Boards and Commission Applications
- 2013 Bid for hydraulic Aerial Life Device
- 2014 Delinquent Personal Property & Real Estate Tax Reports
- 2015 Delinquent Personal Property & Real Estate Tax Reports
- 2015-2016 Worksheets – City Clerk
- 2016 Cintas Uniform Bids

Public Works

- 1999-2013 New Hangar Reports
- 2001-2014 Old Hangar Reports
- 2016 New Hangar Reports
- 2017 New Hangar Schedule

Municipal Court

- Case Files: A-Z 12-year hold Year: 2009
- Case Files: A-CH 3-year holds Year: 2018
- Case Files: CL-HA 3-year holds Year: 2018
- Case Files: HE-MC 3-year holds Year: 2018
- Case Files: M-R 3-year holds Year: 2018
- Case Files: S-Z 3-year holds Year: 2018
- Financials/Bond Log/Citation Log Year: 2016

Fire & EMS

- 2009 paid in full accounts
- 2010 month end reports
- 2010 paid in full accounts
- 2010 monthly run sheets
- 2011 paid in full accounts
- 2011 month end reports
- 2011 monthly run sheets
- 2012 monthly run sheets
- 2012 month end reports
- Expired personnel files

Police

Quantity	Type of Records	Year	Retention
1 Box	Sunshine Requests	2018	3 years
1 Box	MVA Reports	2016	5 years

1 Box	Warrant Arrest Reports	2016	5 years
1 Box	Evidence Disposals, Building Checks, Bond Logs	2016	5 years
5 Boxes	Case Files Disposed	2006-2016	5 years
2 Boxes	Cancelled Warrants	2018-2019	1 year
3 Boxes	Back up dash cam and body cam discs	2017-2018	3 years
1 Box	Evidence Paperwork Disposed	2009-2015	5 years
15 Boxes	Total		

Council Bill 2022

Resolution 2022

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO CONDUCT THE ANNUAL DESTRUCTION OF RECORDS, IN ACCORDANCE WITH THE STATE OF MISSOURI RECORD RETENTION SCHEDULES.

WHEREAS, the State of Missouri has established schedules for the retention of records for municipal governments; and

WHEREAS, the City of Harrisonville wishes to destroy records which now exceed the State of Missouri retention schedules: and

WHEREAS, the records wished to be destroyed by City staff have been provided in a subsequent document.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF HARRISONVILLE BOARD OF ALDERMEN THAT:

Section 1. The City Administrator is authorized to conduct the annual destruction of records, in accordance with the State of Missouri retention schedules.

Section 2. That this resolution shall become effective immediately upon its passage and approval.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI ON THIS 5TH DAY OF DECEMBER 2022.

VOTE TAKEN AS FOLLOWS:

AYES:
NAYS:
ABSENT:
ABSTAIN:
EXCUSED:

____
Judy Bowman, Mayor and Ex-Officio
Chairman of the Board of Aldermen

Attachment: Record Destruction 2022 (Records Destruction 2022)

ATTEST:

____
Daniel Barnett, City Clerk
WITNESS my hand and seal this 5th day of December 2022.

City of Harrisonville est. 1836

STAFF REPORT

TO: Board of Aldermen

FROM: Christina Stanton,

DATE: November 29, 2022

SUBJECT: Real Estate Donation Agreement: 2.6291 Acres north of existing Electric Facility

Type of Item: *Agreement*

E. Action Item (ID # 4387)

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO ENTER INTO A REAL ESTATE DONATION CONTRACT WITH MATT PETERSON, REPRESENTING LLANO HARRISONVILLE BURGER STOP, LLC REGARDING THE DONATION OF APPROXIMATELY 2.6291 ACRES OF LAND LOCATED ON THE EASTERN HALF OF 1705 N. STATE ROUTE 291 AND IMMEDIATELY NORTH OF THE EXISTING CITY ELECTRIC FACILITY IN THE CITY OF HARRISONVILLE, MISSOURI.

Attachments:

Staff Report BOA RS 12_5_22, Burger Land Donation (PDF)

Lot__Combo-Split_11-30-2022 (PDF)

Intent to Donate Tract 2_Signed (PDF)

Zoning Map (PDF)

Draft Land Donation Agreement - 11-29-22 (DOC)

Resolution (PDF)

THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION
300 E. Pearl Street, P.O. Box 367 • Tel: 816-380-8900 • Fax: 816-380-8906 • Harrisonville, MO 64701

To: BOA Regular Session

From: Christina Stanton, AICP, Community Development Director

Date: December 5, 2022

Re: Acceptance of land donation to the City for land located immediately north of the existing Electric Facility

GENERAL INFORMATION

Applicant: Brent E. Thompson

Requested Actions: Acceptance of land donation to the City and approval of land donation agreement

Date of Application: N/A

PROPOSAL

Llano Harrisonville Burger Stop, LLC owns property located at 1705 N. State Route 291. Part of the property will be donated to the City to facilitate future expansions to the Electric Facility located to the south and to facilitate development in association with the Welborn property.

A lot combination/split was submitted on October 4, 2022, and reviewed by staff.

Please see the attached lot combination/split plat map, property donation, and zoning map.

The surrounding properties are currently zoned as follows:
North: C-2 (Service Business District)
East: R-4 (Medium Density Apartment District
South: R-1 (Single-Family Residential District), but with G (Government) designation
West: C-2 (Service Business District)

PREVIOUS ACTIONS

- **October 4, 2022—Lot combination/split application formally submitted.**
- **October 17, 2022—Review comments sent to applicant.**
- **November 10, 2022—Revisions submitted by applicant.**
- **November 30, 2022—Lot combination/split ready to be administratively approved by staff, all corrections addressed awaiting final copies for signatures.**

KEY ISSUES

Acceptance of land donation which will benefit the City.

STAFF COMMENTS AND SUGGESTIONS

The property proposed to be donated to the City will enable future expansions to the Electric Facility, located to the south of this property, and better facilitate potential development associated with the Welborn property. Staff recommends approval of the real estate donation agreement.

STAFF RECOMMENDATION

Staff recommends the acceptance of the land donation and approval of the Real Estate Donation Agreement.

ATTACHMENTS

Lot Combination/Split Plat
Letter of Intent to Donate
Zoning Map showing area to be donated
Real Estate Donation Agreement
Resolution

STAFF CONTACT:
Christina Stanton

LOT COMBINATION/SPLIT SURVEY

PART OF LOTS 25 & 27, ALL OF LOT 26 HARGUS & HENDERSON SUBDIVISION, AND PART OF THE SOUTHWEST QUARTER, SECTION 33, TOWNSHIP 45 NORTH, RANGE 31 WEST, ALL IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI

PARENT PROPERTY DESCRIPTION (Warranty Deed Book 4427, Page 141) PARCEL 08-08-33-300-000-000-019.000

The North 60 feet of Lot 25, and all of Lot 26, and the South 40 feet of Lot 27, HARGUS & HENDERSON SUBDIVISION, Instrument Number 69424, a subdivision in Harrisonville, Cass County, Missouri, according to the recorded plat thereof, filed in Plat Book 2 at Page 16; and a part of the West half of the East half of the Southwest Quarter and a part of the East half of the West half of the Southwest Quarter of Section 33, Township 45, Range 31, described as follows; Beginning at a point on the Easterly line of Lot 25, in said Hargus & Henderson Subdivision, at a point 40 feet Northerly, as measured along the Easterly line of said Lot 25, from the Southeast corner thereof; running thence Northerly along the Easterly line of said Hargus & Henderson Subdivision, a distance of 200 feet; thence East parallel to the extension of the South line of Lot 27, in said subdivision to a point in the East line of the West half of the East half of said Southwest Quarter; thence South along said East line to a point due East of the point of beginning; thence West parallel to the North line of Tract to the place of beginning, in Cass County, Missouri.

TRACT 1 DESCRIPTION

A Tract of land being part of Lots 25 and 27, and all of Lot 26, HARGUS & HENDERSON, recorded March 16, 1948, in Book 2, Page 16, a subdivision of land in the City of Harrisonville, Cass County, Missouri, and a part of the Southwest Quarter of Section 33, Township 45 North, Range 31 West, as surveyed by Brent E. Thompson, PLS - 2006000161, with BHC, CLS 2006009875-F, being more particularly described by metes and bounds as follows:

(Note: For course orientation the bearings in this description are based on the North line of the Southwest Quarter, Section 33, Township 45 North, Range 31 West having a bearing South 87° 39' 26" East, referenced to the Missouri State Plane Coordinate System, West Zone, NAD83.)

COMMENCING at the Center Section corner of said Section 33, monumented by a found 3/4-inch reinforcing rod with no cap;

Thence North 87° 39' 26" West, 661.59 feet, on the North line of said Southwest Quarter of Section 33, to the East line of the West half of the East half of said Southwest Quarter, monumented by a found pipe;

Thence South 01°58' 45" West, 1253.42 feet on the East line of said West half, to a found 3/8-inch reinforcing rod with no cap;

Thence North 87° 56' 59" West, 568.34 feet, to a set 1/2-inch reinforcing rod with cap stamped "MO CLS 2006009875-F", and the POINT OF BEGINNING of said Tract herein described;

Thence South 06° 13' 49" West, 199.69 feet, to a set 1/2-inch reinforcing rod with cap stamped "MO CLS 2006009875-F";

Thence North 87° 59' 49" West, 376.32 feet, to the Southwest corner of the North 60 feet of said Lot 25, as described in said Book 2, Page 16, said point also being on the East Right-of-Way line of State Route 291 as said Road now exists, monumented by a set 1/2-inch reinforcing rod with cap stamped "MO CLS 2006009875-F";

Thence North 06° 13' 49" East, 200.00 feet, along said East Right-of-Way line, to the Northwest corner of the South 40 feet of said Lot 27, as described in said Book 2, Page 16, monumented by a set 1/2-inch reinforcing rod with cap stamped "MO CLS 2006009875-F";

Thence South 87° 56' 59" East, 376.29 feet, to the POINT OF BEGINNING, said Tract containing 75,000 square feet or 1.7218 acres.

TRACT 2 DESCRIPTION

A Tract of land being a part of the Southwest Quarter of Section 33, Township 45 North, Range 31 West, as surveyed by Brent E. Thompson, PLS - 2006000161, with BHC, CLS 2006009875-F, being more particularly described by metes and bounds as follows:

(Note: For course orientation the bearings in this description are based on the North line of the Southwest Quarter, Section 33, Township 45 North, Range 31 West having a bearing North 87° 39' 26" West, referenced to the Missouri State Plane Coordinate System, West Zone, NAD83.)

COMMENCING at the Center Section corner of said Section 33, monumented by a found 3/4-inch reinforcing rod with no cap;

Thence North 87° 39' 26" West, 661.59 feet, on the North line of said Southwest Quarter of Section 33, to the East line of the West half of the East half of said Southwest Quarter, monumented by a found pipe;

Thence South 01° 58' 45" West, 1253.42 feet on the East line of said West half, to a found 3/8-inch reinforcing rod with no cap, and the POINT OF BEGINNING of said Tract herein described;

Thence South 01° 58' 45" West, 198.68 feet, continuing on said East line, to a found 3/8-inch reinforcing rod with no cap;

Thence North 87° 59' 49" West, 583.14 feet, to a set 1/2-inch reinforcing rod with cap stamped "MO CLS 2006009875-F";

Thence North 06° 13' 49" East, 199.69 feet, to a set 1/2-inch reinforcing rod with cap stamped "MO CLS 2006009875-F";

Thence South 87° 56' 59" East, 568.34 feet, to the POINT OF BEGINNING, said Tract containing 114,524 square feet or 2.6291 acres.

GENERAL NOTES

1. Basis of Bearings: South 87° 39' 26" East along the North line of the Southwest Quarter, Section 33, Township 45 North, 31 West, referenced to the Missouri State Plane Coordinate System, West Zone (NAD83).
2. This survey is based on field work completed on or before the date shown in the title block or the following plats:
   - The plat of "VENTURES" recorded October 5, 1984 and filed as Instrument Number 08088 in Book 10, Page 25.
   - The plat of "HILLCREST RESURVEY" recorded 1959 (Recording stamp not legible) as Instrument Number 97979
   - The plat of "HARGUS AND HENDERSON SUBDIVISION" recorded March 16, 1948 and filed as Instrument Number 69424 in Book 2, Page 16.
3. Tract 1 contains 75,000 square feet or 1.7218 acres.
   Tract 2 contains 114,524 square feet or 2.6291 acres.
   Total = 189,524 square feet or 4.3509 acres.
4. Accuracy standard of this survey: Urban.
5. The subject property is situated across two different Flood Zones, with one portion appearing (see Note 1 below) to lie within Flood Zone "X" (Areas determined to be outside the 0.2% annual chance floodplain) OR Flood Zone "D" (Areas in which flood hazards are undetermined, but possible), and the other lying within Flood Zone "A" (No Base Flood Elevations determined) of the SPECIAL FLOOD HAZARD AREAS (SFHAs) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD (see Note 2 below) as shown on the Cass County, Missouri and Incorporated Areas Flood Insurance Rate Map (F.I.R.M.).

   Map Number: 29037C0186F
   Panel No: 186 of 480
   Map Revised Date: January 2, 2013

   NOTE 1: No labels at all are shown on the revised map for any areas outside special flood zones. The legend appears to indicate that unlabeled areas are "Other Areas" under which two zone designations, X and D, are listed.

   NOTE 2: The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. Areas of Special Flood Hazard include Zones A, AE, AH, AO, AR, A99, V, and VE. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood.
6. Closure Summaries

Closure Summaries	TRACT 1	TRACT 2
Precision: 1 part in,	156,943.59'	564,574.32'
Error Distance:	0.007'	0.003'
Error Direction:	S 84° 22' 13" W	S 51° 15' 29" E
Perimeter:	1,152.30'	1,549.85'

EXECUTION

IN TESTIMONY WHEREOF: Devan Pharis, Manager of Llano Harrisonville Burger Stop, LLC, a Missouri limited liability company, has caused this instrument to be executed for the property described hereon to be divided in the manner shown this __________ day of____________________________, 2022.

Devan Pharis - Manager of Llano Harrisonville Burger Stop, LLC

ACKNOWLEDGEMENT

STATE OF
COUNTY OF

On this _______ day of ______________, 2022, before me, a Notary Public, personally appeared Devan Pharis, Manager of LLano Harrisonville Burger Stop, LLC, a Missouri limited liability company, to me personally known to be the same persons who executed the foregoing Instrument of writing, and duly acknowledged the execution of same.

IN WITNESS THEREOF: I have hereunto set my hand and affixed my Notorial Seal on the date last above written.

Notary Public

APPROVALS

APPROVED by: ____________________ Date: ____________
Christina Stanton, AICP
Community Development Director

APPROVED by: ____________________ Date ____________
Carl Brooks,
Public Works Director/City Engineer

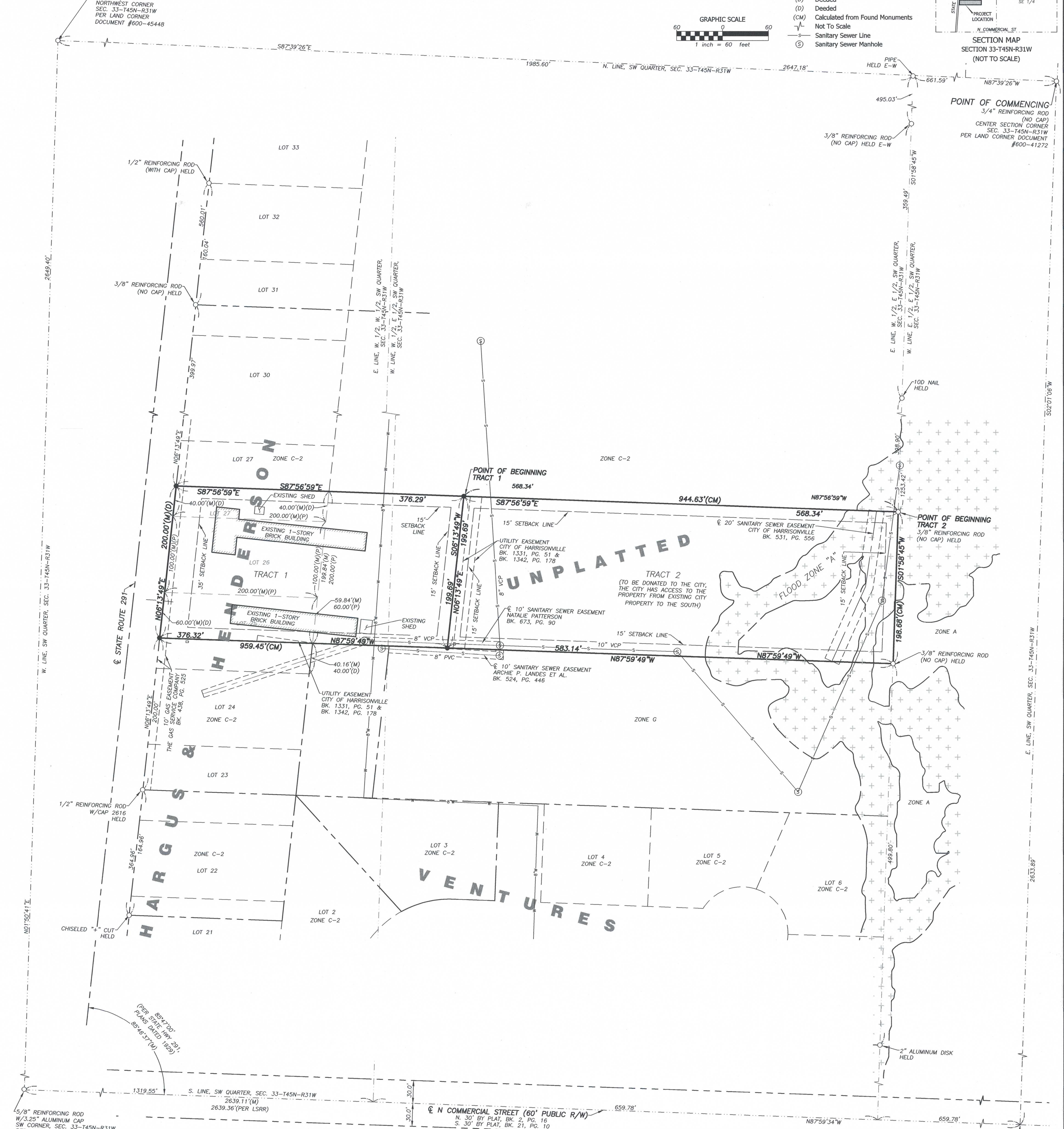
APPROVED by: ____________________ Date ____________
Deputy County Recorder of Deeds

LEGEND

- Set Survey Monument (1/2" Reinforcing Rod w/cap MO CLS 2006009875-F) unless otherwise noted
- Found Survey Monument
- Water Line
- Center Line
- (M) Monumented
- (D) Deeded
- (D) Deeded
- (CM) Calculated from Found Monuments
- Not To Scale
- Sanitary Sewer Line
- Sanitary Sewer Manhole

GRAPHIC SCALE
1 inch = 60 feet

SECTION MAP
SECTION 33-T45N-R31W
(NOT TO SCALE)



SURVEYOR'S STATEMENT

This survey was executed in accordance with the Missouri STANDARDS FOR PROPERTY BOUNDARY SURVEYS as set forth in Chapter 16 of the Rules of Department of Insurance, Financial Institutions and Professional Registration, Division 2030 - Missouri Board for Professional Land Surveyors.

(See Title Block for date, seal and signature.)

BHC, MO CLS 2006009875-F
Brent E. Thompson, PLS - 2006000161

BHC
CIVIL ENGINEERING / SURVEYING / UTILITIES
712 State Avenue, Kansas City, KS 66101
Phone: (913) 371-5300
BHC is a trademark of Bruegmann, Hammerschmidt & Company, P.A.

STATE OF MISSOURI
BRENT E. THOMPSON
NUMBER PLS-2006000161
PROFESSIONAL LAND SURVEYOR
11-30-22

Client:
KIMLEY-HORN & ASSOCIATES INC
805 PENNSYLVANIA AVENUE
SUITE 150
KANSAS CITY, MO 64105

Project:
PART OF LOTS 25 & 27, ALL OF LOT 26 HARGUS & HENDERSON AND PART OF THE SOUTHWEST QUARTER SECTION 33, TOWNSHIP 45 NORTH, RANGE 31 WEST, ALL IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI

Project No:	032950.07
Field Crew:	MA/ZL
Field Date:	2022/11/09
Drawn By:	GJW
Issue Date:	2022/11/30
Sheet:	1 OF 1

Rev.	Date	Description	Drawn	Checked

Nov 30, 2022 – 1:20pm Plotted by: joe.coleman C:\Users\joe.coleman\appdata\local\temp\AcPublish_14992\032950.07-SRVY-LOTS.dwg

5.E.b

Llano Harrisonville Burger Stop, LLC
1537 Singleton Blvd.
Dallas, TX 75212

November 1, 2022

City of Harrisonville

Attn: Christina Stanton, Director of Community Development

300 E. Pearl Street

Harrisonville, MO 64701

Re: Lot Combo/Split – 1705 N. 291 Hwy. (LOT 22-007)

To Whom It May Concern:

This letter shall serve as notice of intent on behalf of Llano Harrisonville Burger Stop, LLC to donate a portion of land to the City of Harrisonville further described as Tract 2 in "Exhibit A" attached hereto.

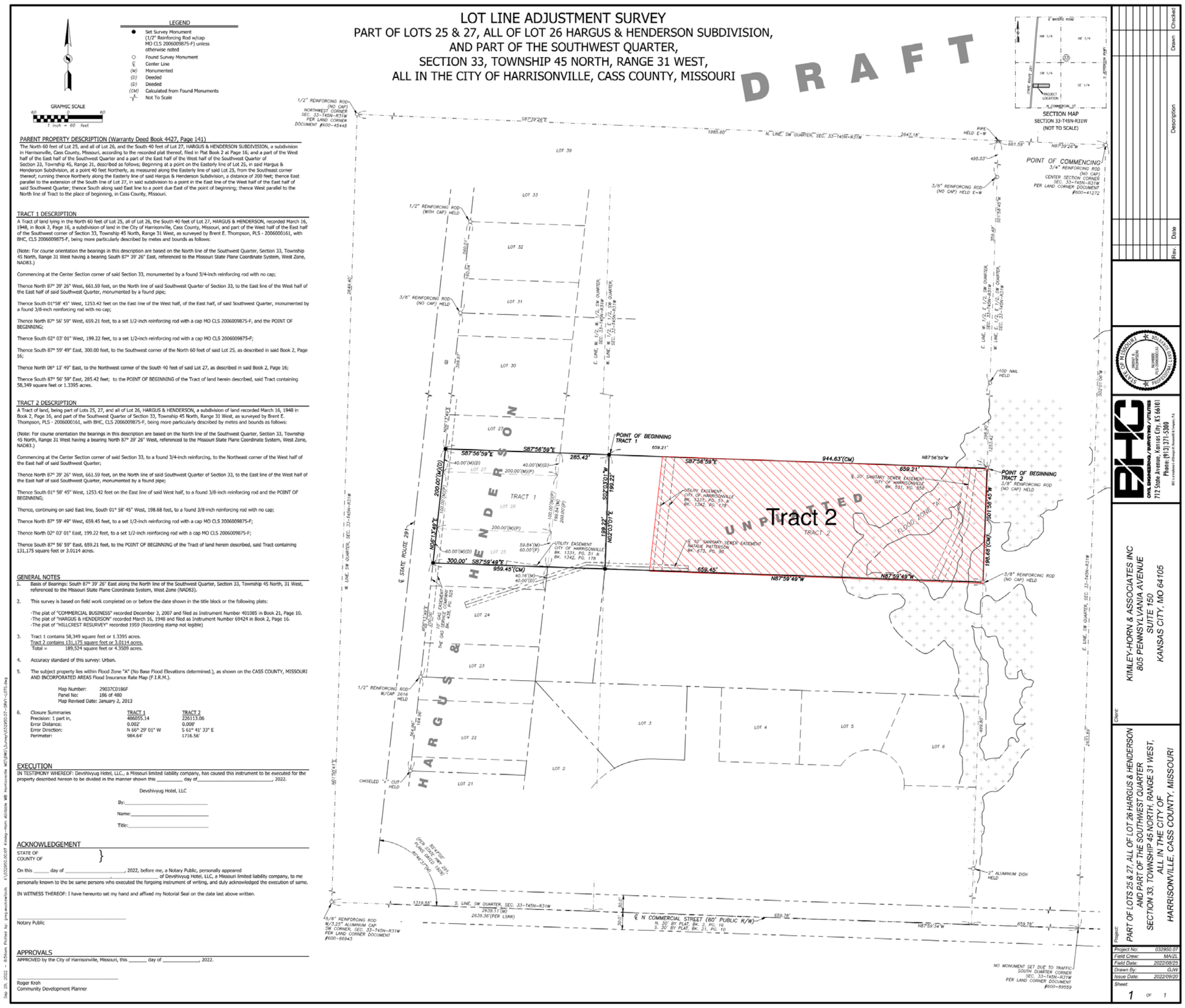
Sincerely,

C Maki

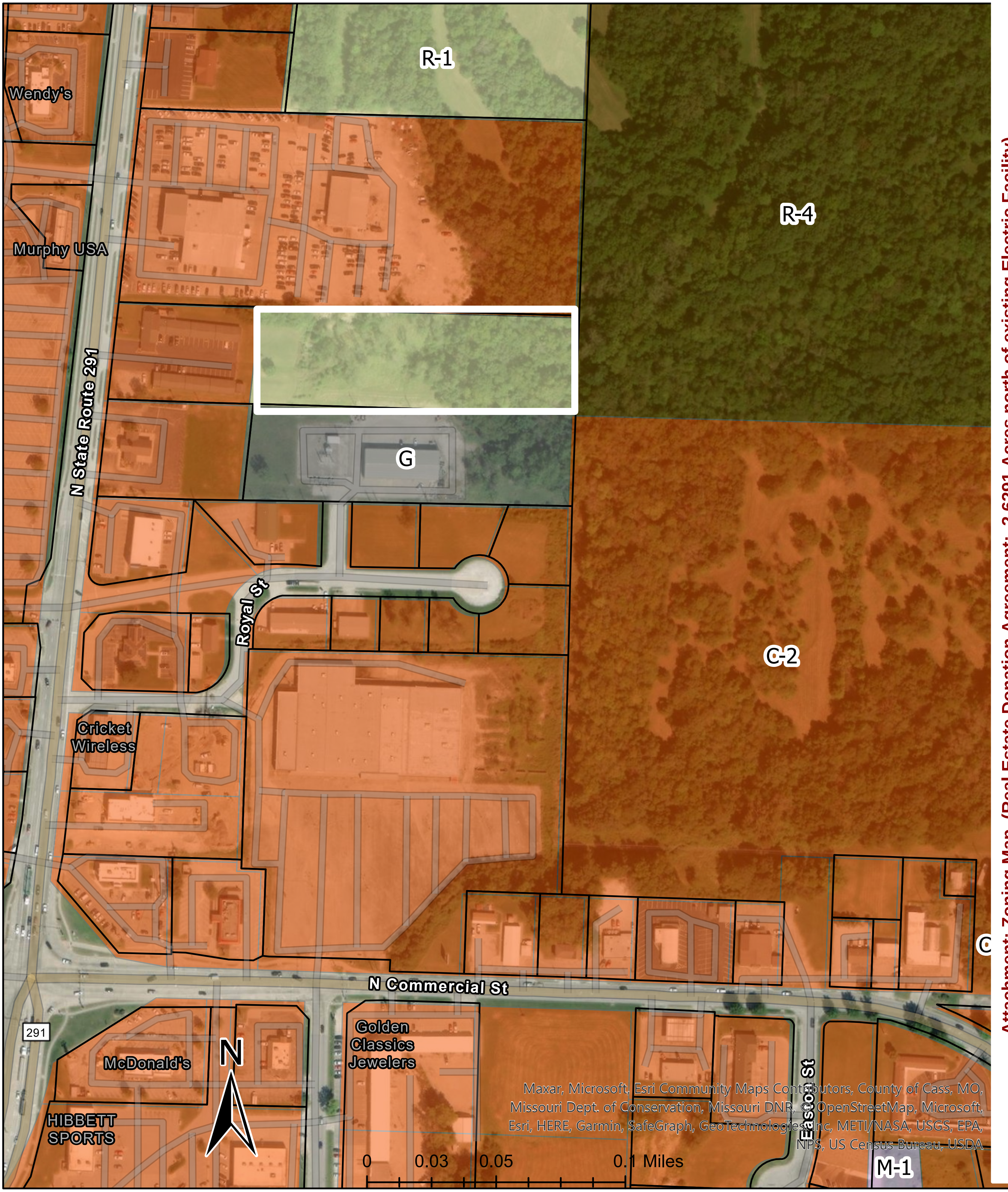
Cannon Maki

Development Manager

Exhibit A


LOT LINE ADJUSTMENT SURVEY
PART OF LOTS 25 & 27, ALL OF LOT 26 HARGUS & HENDERSON SUBDIVISION,
AND PART OF THE SOUTHWEST QUARTER,
SECTION 33, TOWNSHIP 45 NORTH, RANGE 31 WEST,
ALL IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI
DRAFT
Tract 2
TRACT 1
POINT OF BEGINNING TRACT 1
POINT OF BEGINNING TRACT 2
POINT OF COMMENCING
PARENT PROPERTY DESCRIPTION
TRACT 1 DESCRIPTION
TRACT 2 DESCRIPTION
GENERAL NOTES
EXECUTION
ACKNOWLEDGEMENT
APPROVALS
KIMLEY-HORN & ASSOCIATES INC
805 PENNSYLVANIA AVENUE
SUITE 150
KANSAS CITY, MO 64105
PART OF LOTS 25 & 27, ALL OF LOT 26 HARGUS & HENDERSON AND PART OF THE SOUTHWEST QUARTER
SECTION 33, TOWNSHIP 45 NORTH, RANGE 31 WEST,
ALL IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI

Zoning Map



Attachment: Zoning Map (Real Estate Donation Agreement: 2.6291 Acres north of existing Electric Facility)

REAL ESTATE DONATION AGREEMENT

THIS AGREEMENT is made and entered into effective the ____ day of _________, 2022 (the "**Effective Date**") by and between LLANO HARRISONVILLE BURGER STOP, LLC, a Missouri Limited Liability Company ("**Owner**") and City of Harrisonville, Missouri ("**City**") (collectively "**Parties**").

WHEREAS, Owner is the owner of real property described in Exhibit A, attached hereto (the "**Property**").

WHEREAS, the Owner and the City desire to have Owner donate the Property to the City.

WHEREAS, the Parties have agreed to certain matters with respect to the foregoing donation.

TERMS AND CONDITIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the sufficiency of which is acknowledged, the Parties agree as follows:

1. PROPERTY: Subject to the terms and conditions of this Agreement, Owner agrees to donate, and City agrees to accept, the Property for good and valuable consideration.

2. SURVEY/PLATTING: Owner shall provide a survey and lot split/lot combination denoting the Property to be donated to the City in accordance with the proposed lot split/lot combination attached hereto as Exhibit B. Further, the Owner shall cause the survey and lot split/lot combination to be recorded by the Cass County Recorded of Deeds Office.

3. TITLE COMMITMENT; TITLE POLICY: The City, in the City's sole discretion and expense, may obtain a title commitment and/or title policy for the Property.

4. CONVEYANCE OF TITLE: Owner will convey the Property to City by a Quit Claim deed, **subject to** any and all exceptions, easements, rights-of-way, covenants, conditions, restrictions, reservations, encroachments, protrusions, shortages in area, boundary disputes and discrepancies, matters which could be discovered or would be revealed by, respectively, an inspection or current survey of the Property, liens, encumbrances, impositions (monetary and otherwise), access limitations, leases, prescriptive rights, rights of parties in possession, rights of tenants co-tenants, or other co-owners, and any and all other matters, restrictions or conditions affecting the Property, whether known or unknown, recorded or unrecorded, as well as standby fees, real estate taxes, and assessments on or against the Property for the current year and prior and subsequent years and subsequent taxes and assessments for prior years becoming due by reason of a change in usage or ownership, or both, of the Property; any and all zoning, building, and other laws, regulations, and ordinances or municipal and other governmental authorities affecting the Property. CITY ACKNOWLEDGES AND AGREES THAT OWNER SHALL SELL AND CONVEY TO CITY AND CITY SHALL ACCEPT THE PROPERTY "AS IS, WHERE IS, WITH ALL FAULTS". CITY HAS NOT RELIED AND WILL NOT RELY ON, AND OWNER HAS NOT MADE AND IS NOT LIABLE FOR OR BOUND BY, ANY EXPRESS OR IMPLIED WARRANTIES, GUARANTEES, STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY, THE LAND OR THE IMPROVEMENTS OR RELATING THERETO (INCLUDING SPECIFICALLY, WITHOUT LIMITATION, PROPERTY INFORMATION PACKAGES DISTRIBUTED WITH RESPECT TO THE PROPERTY) MADE OR FURNISHED BY OWNER, OR ANY PROPERTY MANAGER, REAL ESTATE BROKER, AGENT OR THIRD PARTY REPRESENTING OR PURPORTING TO REPRESENT OWNER, TO WHOMEVER MADE OR GIVEN, DIRECTLY OR INDIRECTLY, ORALLY OR IN WRITING. CITY WILL CONDUCT SUCH INSPECTIONS AND INVESTIGATIONS OF THE PROPERTY AS CITY DEEMS NECESSARY, INCLUDING, BUT NOT LIMITED TO, THE PHYSICAL AND ENVIRONMENTAL CONDITIONS THEREOF (SUBJECT FURTHER TO THE APPLICABLE TERMS AND PROVISIONS OF THIS AGREEMENT), AND SHALL RELY SOLELY UPON SAME. CITY ACKNOWLEDGES THAT OWNER HAS AFFORDED CITY A FULL OPPORTUNITY TO CONDUCT SUCH INVESTIGATIONS OF THE PROPERTY AS CITY DEEMED NECESSARY TO SATISFY ITSELF AS TO THE CONDITION OF THE PROPERTY AND THE EXISTENCE OR NON-EXISTENCE OR CURATIVE ACTION TO BE TAKEN WITH RESPECT TO ANY HAZARDOUS MATERIALS ON OR DISCHARGED FROM THE PROPERTY, AND WILL RELY SOLELY UPON SAME AND NOT UPON ANY INFORMATION PROVIDED BY OR ON BEHALF OF OWNER OR ITS AGENTS OR EMPLOYEES WITH RESPECT THERETO. UPON CLOSING, CITY SHALL ASSUME THE RISK THAT ADVERSE MATTERS, INCLUDING, BUT NOT LIMITED TO, ADVERSE PHYSICAL OR CONSTRUCTION DEFECTS OR ADVERSE ENVIRONMENTAL, HEALTH OR SAFETY CONDITIONS, MAY NOT HAVE BEEN REVEALED BY CITY'S INSPECTIONS AND INVESTIGATIONS. EACH OF OWNER AND CITY HEREBY WAIVES ANY AND ALL RIGHTS OR REMEDIES IT MAY HAVE OR BE ENTITLED TO, DERIVING FROM DISPARITY IN SIZE OR FROM ANY SIGNIFICANT DISPARATE BARGAINING POSITION IN RELATION TO THE OTHER. CITY WAIVES ITS RIGHT TO RECOVER FROM, AND FOREVER RELEASES AND DISCHARGES OWNER, OWNER'S MEMBERS, DIRECTORS, OFFICERS, ATTORNEYS, EMPLOYEES AND AGENTS OF EACH OF THEM, AND THEIR RESPECTIVE HEIRS, SUCCESSORS, PERSONAL REPRESENTATIVES AND ASSIGNS (COLLECTIVELY, THE "RELEASEES") FROM ANY AND ALL DEMANDS, CLAIMS (INCLUDING, WITHOUT LIMITATION, CAUSES OF ACTION IN TORT), LEGAL OR ADMINISTRATIVE PROCEEDINGS, LOSSES, LIABILITIES, DAMAGES, PENALTIES, FINES, LIENS, JUDGMENTS, COSTS OR EXPENSES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES AND COSTS), WHETHER DIRECT OR INDIRECT, KNOWN OR UNKNOWN, FORESEEN OR UNFORESEEN (COLLECTIVELY, "CLAIMS"), THAT MAY ARISE ON ACCOUNT OF OR IN ANY WAY BE CONNECTED WITH THE PROPERTY, THE PHYSICAL CONDITION THEREOF, OR ANY LAW OR REGULATION APPLICABLE THERETO (INCLUDING, WITHOUT LIMITATION, CLAIMS UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION AND LIABILITY ACT OF 1980, AS AMENDED (42 U.S.C. SECTION 6901, ET SEQ.), THE RESOURCES CONSERVATION

AND RECOVERY ACT OF 1976 (42 U.S.C. SECTION 6901, ET SEQ.), THE CLEAN WATER ACT (33 U.S.C. SECTION 1251, ET SEQ.), THE SAFE DRINKING WATER ACT (49 U.S.C. SECTION 1801, ET SEQ.), THE HAZARDOUS TRANSPORTATION ACT (42 U.S.C. SECTION 6901, ET SEQ.), AND THE TOXIC SUBSTANCE CONTROL ACT (15 U.S.C. SECTION 2601, ET SEQ.). WITHOUT LIMITING THE FOREGOING, CITY, UPON CLOSING, SHALL BE DEEMED TO HAVE WAIVED, RELINQUISHED AND RELEASED OWNER AND ALL OTHER RELEASEES FROM ANY AND ALL CLAIMS, MATTERS ARISING OUT OF LATENT OR PATENT DEFECTS OR PHYSICAL CONDITIONS, VIOLATIONS OF APPLICABLE LAWS (INCLUDING, WITHOUT LIMITATION, ANY ENVIRONMENTAL LAWS) AND ANY AND ALL OTHER ACTS, OMISSIONS, EVENTS, CIRCUMSTANCES OR MATTERS AFFECTING THE PROPERTY. AS PART OF THE PROVISIONS OF THIS SECTION, BUT NOT AS A LIMITATION THEREON, CITY HEREBY AGREES, REPRESENTS AND WARRANTS THAT THE MATTERS RELEASED HEREIN ARE NOT LIMITED TO MATTERS WHICH ARE KNOWN OR DISCLOSED, AND CITY HEREBY WAIVES ANY AND ALL RIGHTS AND BENEFITS WHICH IT NOW HAS, OR IN THE FUTURE MAY HAVE CONFERRED UPON IT, BY VIRTUE OF THE PROVISIONS OF FEDERAL, STATE OR LOCAL LAW, RULES AND REGULATIONS. CITY AGREES THAT SHOULD ANY CLEANUP, REMEDIATION OR REMOVAL OF HAZARDOUS SUBSTANCES OR OTHER ENVIRONMENTAL CONDITIONS ON OR ABOUT THE PROPERTY BE REQUIRED AFTER THE DATE OF CLOSING, SUCH CLEAN-UP, REMOVAL OR REMEDIATION SHALL NOT BE THE RESPONSIBILITY OF OWNER.

5. NOTICES: All notices, consents, approvals, requests, waivers, objections or other communications required or permitted under this Agreement shall be in writing and shall be served by hand delivery, prepaid and certified U.S. Mail or by reputable overnight delivery service to:

If to Owner: LLANO HARRISONVILLE BURGER STOP, LLC
Attn: MATT PETERSON
117 S. LEXINGTON ST., STE. 100
HARRISONVILLE, MO 64701

With a copy to: Mauer Law Firm PC
Attn: Steve Mauer and Alex Felzien
1100 Main St.
Kansas City, MO. 64105

If to City: City of Harrisonville, Missouri
Attention: Brad Ratliff, City Administrator
300 E Pearl Street
Harrisonville, MO 64701

If either party shall mail any notice to the other party's Notice Address specified above, such notice shall be conclusively deemed given on the second regular postal day next following the date of mailing. Failure or refusal to accept service of a notice shall constitute delivery of the notice.

6. SEVERABILITY: If any provision of the Agreement or any term, paragraph, sentence, clause, phrase or word appearing herein by judicially or administratively held invalid or unenforceable for any reason, such holding shall not be deemed to affect, alter, modify, or impair in any manner any other provision, term, paragraph, sentence, clause, phrase, or word appearing herein.

7. SUCCESSORS AND ASSIGN: All covenants, conditions, representations, promises, and agreements contained herein shall run with the land and shall be binding upon, apply, and insure to the Parties hereto and their respective heirs, executors, administrators, successors, and assigns.

8. GOVERNING LAW: This Agreement shall be deemed made within the State of Missouri and the laws of such state shall govern the interpretation and construction hereof. Venue for any dispute regarding this Agreement shall be the Circuit Court of Cass County, Missouri.

9. COUNTERPART EXECUTION: This Agreement may be executed in any number of counterparts and each shall be deemed an original. Execution and delivery of this Agreement by portable document format ("PDF") copy bearing the PDF signature of any party hereto shall constitute a valid and binding execution and delivery of this Agreement by such party. Such PDF copies shall constitute enforceable original documents, and as executed, shall constitute a true and correct original and admissible as best evidence for the purposes of state law, federal rule of evidence 1002, and like statute and regulations.

10. FURTHER ACTS: Both Parties shall do and perform such other and further acts, and sign any further documents, as are reasonably necessary so as to effectuate their intentions as herein expressed.

11. CAPTIONS AND CONSTRUCTION: Captions throughout this instrument are for convenience of reference only, and the words contained therein shall in no way be held to explain, modify, amplify, or aid in the interpretation, construction, or meaning of the provisions of this Agreement.

12. DRAFTING: The provisions of this Agreement were negotiated by the Parties hereto and said Agreement shall be deemed to have been drafted by all the Parties hereto.

13. ATTORNEY FEES: In the event any claim is asserted by or against any of the Parties hereto against the other with respect to this Agreement or the subject matter hereof, the party or Parties prevailing in any litigation resulting from such claim shall be entitled to receive the reasonable attorneys' fees and all court costs, incurred by the prevailing party or parties in such litigation from the party or parties who fail so to prevail.

14. TOTAL INTEGRATION: THE AGREEMENT (INCLUDING ANY ADDENDUM OR EXHIBIT ATTACHED HERETO) CONSTITUTES THE COMPLETE AGREEMENT BETWEEN OWNER AND CITY CONCERNING THE RELATIONSHIP OF THE PARTIES. THERE ARE NO ORAL AGREEMENTS, UNDERSTANDINGS, PROMISES, OR REPRESENTATIONS BETWEEN OWNER AND CITY AFFECTING THIS AGREEMENT OR THE SUBJECT PROPERTY. ALL PRIOR NEGOTIATIONS AND UNDERSTANDING, IF

ANY, BETWEEN THE PARTIES HERETO WITH RESPECT TO THE SUBJECT PROEPRETY OR THIS AGREEMENT SHALL BE OF NO FORCE OR EFFECT AND SHALL NOT BE USED TO INTERPRET THIS INSTRUMENT.

WHEN SIGNED BY ALL PARTIES THIS IS A LEGALLY BINDING AGREEMENT. IF NOT UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING. TIME IS OF THE ESSENCE OF THIS AGREEMENT.

IN WITNESS WHEREOF, OWNER AND CITY execute this Agreement on the date(s) and at the time(s) indicated below their respective signatures.

OWNER:

LLANO HARRISONVILLE BURGER STOP, LLC

By:___________________________________
Matt Peterson, Manager

Date_______________, 2022, Time ____, __.M.

STATE OF TEXAS)
) ss:
COUNTY OF DALLAS)

On this _____ day of ____________________, 2022, before me, a Notary Public in and for said County and State, personally appeared Matt Peterson, to me personally known, who, being by me duly sworn (or affirmed), did say that he is Manager of, LLANO HARRISONVILLE BURGER STOP, LLC, and that said instrument was signed in behalf of said limited liability company by authority of its members, and said person acknowledged said instrument to be the free act and deed of said limited liability company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

____
Notary Public

My Commission Expires:

____

CITY:

CITY OF HARRISONVILLE, MISSOURI

____
Judy Bowman, Mayor

Date______________, 2022, Time ____, __.M.

STATE OF_______________)
) SS.
COUNTY OF ____________)

The foregoing instrument was acknowledged before me on ____________________, 2022, by _____________________, Mayor of the **CITY OF HARRISONVILLE, MISSOURI**, and that she, as such and being authorized to do so, executed the foregoing instrument for the purposes therein contained on behalf of said entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal on the day and year last above written.

____
Notary Public

My Commission Expires:

____

DATE AND TIME OF FINAL ACCEPTANCE ___________________, 2022, __:__, _.M.

EXHIBIT A

LEGAL DESCRIPTION

TRACT 2:

A TRACT OF LAND BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 45 NORTH, RANGE 31 WEST, AS SURVEYED BY BRENT E. THOMPSON, PLS - 2006000161, WITH BHC, CLS 2006009875-F, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

(NOTE: FORE COURCE ORIENTATION THE BEARINGS IN THIS DESCRIPTION ARE BASED ON THE NORTH LINE OF THE SOUTHWEST QUARTER, SECTION 33, TOWNSHIP 45 NORTH, RANGE 31 WEST HAVING A BEARING NORTH 87° 39' 26" WEST, REFERENCED TO THE MISSOURI STATE PLANE COORDINATE SYSTE, WEST ZONE, NAD83.)

COMMENCING AT THE CENTER SECTION CORNER OF SAID SECTION 33, MONUMENTED BY A FOUND 3/4-INCH REINFORCING ROD WITH NO CAP;
THENCE NORTH 87° 39' 26" WEST, 661.59 FEET, ON THE NORTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 33, TO THE EAST LINE OF THE WEST HALF OF THE EAST HALF OF SAID SOUTHWEST QUARTER, MONUMENTED BY A FOUND PIPE;
THENCE SOUTH 01° 58' 45" WEST, 1253.42 FEET ON THE EAST LINE OF SAID WEST HALF, TO A FOUND 3/8-INCH REINFORCING ROD WITH NO CAP, AND THE POINT OF BEGINNING OF SAID TRACT HEREIN DESCRIBED;
THENCE SOUTH 01° 58' 45" WEST, 198.68 FEET, CONTINUING ON SAID EAST LINE, TO A FOUND 3/8-INCH REINFORCING ROAD WITH NO CAP;
THENCE NORTH 87° 59' 49" WEST, 583.14 FEET, TO A SET 1/2-INCH REINFORCING ROD WITH CAP STAMPED "MO CLS 2006009875-F";
THENCE NORTH 06° 13' 49" EAST, 199.69 FEET, TO A SET 1/2-INCH REINFORCING ROD WITH CAP STAMPED "MO CLS 2006009875-F";
THENCE SOUTH 87° 56' 59" EAST, 568.34 FEET, TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 114,524 SQUARE FEET OR 2.6291 ACRES.

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO ENTER INTO A REAL ESTATE DONATION CONTRACT WITH MATT PETERSON, REPRESENTING LLANO HARRISONVILLE BURGER STOP, LLC REGARDING THE DONATION OF APPROXIMATELY 2.6291 ACRES OF LAND LOCATED ON THE EASTERN HALF OF 1705 N. STATE ROUTE 291 AND IMMEDIATELY NORTH OF THE EXISTING CITY ELECTRIC FACILITY IN THE CITY OF HARRISONVILLE, MISSOURI.

WHEREAS, Matt Peterson, Representing Llano Harrisonville Burger Stop, LLC (collectively, the "Owners") are the Owners of property located at 1705 N. State Route 291 in the City of Harrisonville ("City"); and

WHEREAS, the Owner and the City have a desire to have the Owner donate approximately 2.6291 acres of land to the City; and

WHEREAS, the Board of Aldermen have reviewed the Real Estate Donation Agreement with the Owners and believe it to be in the best interest of the City to approve the contract as presented.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF HARRISONVILLE BOARD OF ALDERMEN THAT:

Section 1. The Mayor and City Administrator are hereby authorized and directed to enter into a Real Estate Donation Agreement on behalf of the Board of Aldermen with the Owners regarding the donation of approximately 2.6291 acres located on the eastern half of 1705 N. State Route 291 and immediately north of the existing City electric facility in the City of Harrisonville.

Section 2. That this resolution shall become effective immediately upon its passage and approval.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE THIS 5th DAY OF DECEMBER 2022.

____

Judy Bowman, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

____

Daniel Barnett, City Clerk

WITNESS my hand and seal this 5th day of December 2022

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **November 29, 2022**

SUBJECT: **Upgrade LAGERS Level**

Type of Item: *Approval*

F. Action Item (ID # 4391)

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE ELECTING CHANGES UNDER THE MISSOURI LOCAL GOVERNMENT EMPLOYEES' RETIREMENT SYSTEM

Attachments:

Staff Report LAGERS Upgrade	(DOCX)
LAGERS ORDINANCE edited	(DOC)

DATE: December 5, 2022

TO: Mayor
Board of Aldermen

FROM: Jeremy Smith, Administrative Service Director

SUBJECT: LAGERS Upgrade

Retaining good employees is important to the City's overall function and ability to serve our citizens. Staff continue to be challenged with ways to retain employees to both perform the daily work and build on the institutional knowledge of tenured workers. To facilitate this effort in the current challenging workforce environment, staff recommend enhancing the retirement benefit by upgrading the City's current LAGERS retirement system from LT-14 (65) to L-6. The retirement system is a "defined benefit" plan which utilizes a formula to determine an employee's retirement benefit. The formula is listed below:

Number of Years of Service x Final Average Salary (utilizing the last 3 years) x Benefit Level

The City of Harrisonville's current LAGERS benefit level is LT-14 (65). This existing benefit level utilizes a 2% in the formula until the age of 65 and then reduces to 1.75%. The recommended benefit (L-6) benefit utilizes the 2% in the formula with no reduction when the employee turns 65.

The 2023 budget reflects the upgrade and the overall impact across all funds is $213,484.00.

Staff's recommendation is approval.

Council Bill No.
Ordinance No.

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE ELECTING CHANGES UNDER THE MISSOURI LOCAL GOVERNMENT EMPLOYEES' RETIREMENT SYSTEM

WHEREAS, the City of Harrisonville Board of Aldermen has compiled with the notice and filing requirements of Section 105.675 RSMo; and

WHEREAS, the City of Harrisonville Board of Aldermen understands that, by adopting this benefit change, the City of Harrisonville Board of Aldermen is accepting the legal obligation to fund the elected benefits now and, in the future, and that it will be financially able to do so**;** and

WHEREAS, the fiscal officer of the City of Harrisonville is authorized to deduct from the wages or salaries of each employee member, the employee contributions, if any, required by Section 70.705, RSMo, and to promptly remit such contributions to LAGERS, along with the employer contributions required by Section 70.705, 70.730, and 70.735 RSMo.

NOW, THEREFORE, BE IT ORDAINED that the City of Harrisonville Board of Aldermen, an employer under the Missouri Local Government Employees Retirement System (LAGERS), hereby elects the following:

Section 1: To adopt a change in the Benefit Program of covered employees, changing to Benefit Program L-6 in accordance with 70.655 RSMo.

Section 2: The City Clerk shall certify this election to the Missouri Local Government Employees Retirement System within ten (10) days hereof. Such election shall be effective on the first day of January 2023.

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 5TH DAY OF DECEMBER 2022 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 5TH DAY OF DECEMBER 2022 AND PASSED BY THE BOARD OF ALDERMEN THIS 5TH DAY OF DECEMBER 2022.

VOTE TAKEN AS FOLLOWS:

AYES:
NAYS:
ABSENT:
ABSTAIN:
EXCUSED:

____
Judy Bowman, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

____
Daniel Barnett, City Clerk
WITNESS my hand and seal this 5th day of December 2022.

CERTIFICATION

I hereby certify that the attached Ordinance is a true and corret copy of Ordinance ______ that was duly enacted by the Board of Aldermen of the City of Harrisonville, Missouri.

_________ ______________________________

Date Signature, City Clerk, Daniel Barnett

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **December 1, 2022**

SUBJECT: **Recreational Marijuana Possession Ordinance**

Type of Item: *Approval*

G. Action Item (ID # 4396)

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI ESTABLISHING SECTION 215.1800 OF THE HARRISONVILLE MUNICIPAL CODE

Attachments:

Marijuana Possession Ordinance 2022 (DOCX)

Council Bill No. _____

Ordinance No. _____

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI ESTABLISHING SECTION 215.1800 OF THE HARRISONVILLE MUNICIPAL CODE

WHEREAS, the City of Harrisonville desires to amend its Municipal Code regarding marijuana possession following the passage of Amendment 3 to Missouri's Constitution. The Board of Aldermen intend to further address this issue at a later date.

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

Section 1: Section 215.1800 is hereby amended to read as follows:

"Section 215.1800. Possession of Marijuana.

A person over the age of 21 commits the offense of possession of marijuana when that person knowingly possesses marijuana in an amount greater than three (3) ounces of dried, processed marijuana. A person under the age of 21 commits the offense of possession of marijuana when that person knowingly possess marijuana in any amount."

Section 2: That this Ordinance shall be in effect immediately upon its passage and approval.

Read for the first time by title only on the 5th day of December 2022. Read for the second time by title only on the 5th day of December 2022.

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Judy Bowman, Mayor

ATTEST:

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Daniel Barnett, City Clerk

APPROVED by the Mayor this 5th day of December, 2022