



**AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
NOVEMBER 20, 2023
6:00 PM**

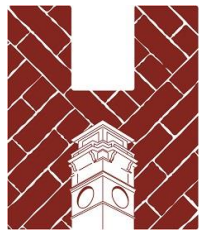
- 1. Call to Order**
 - A. Pledge of Allegiance**
 - B. Roll Call**
- 2. Ceremonial Matters**
 - A. Small Business Saturday Proclamation**
- 3. Public Participation**
- 4. Approval of Minutes**
 - A. Board of Aldermen - Regular Meeting – Nov 6, 2023, 6:00 PM**
 - B. Board of Aldermen - Work Session – Nov 6, 2023, 6:30 PM**
- 5. Agenda Items**
 - A. PUBLIC HEARING: Rezoning from EP District to R-1 District at 2701 E. Elm Street.**
 - B. Council Bill 103: AN ORDINANCE OF BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE APPROVING A REZONING OF APPROXIMATELY 4 ACRES OF LAND FROM ESTATE PLANNED (EP) DISTRICT TO SINGLE-FAMILY RESIDENTIAL (R-1) DISTRICT ON LAND LOCATED AT 2701 E. ELM STREET IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI.**
 - C. PUBLIC HEARING: Special Use Permit for Crematorium and Mortuary at 1505 Brookhart Road.**
 - D. Council Bill 104: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE APPROVING A SPECIAL USE PERMIT FOR THE USES OF CREMATORIUM AND MORTUARY FACILITIES ON PROPERTY LOCATED AT 1505 S. BROOKHART ROAD IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI.**

- E. **PUBLIC HEARING: Various Code Amendments**
 - F. **Council Bill 105: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AMENDING ARTICLES I, III, IX, X, XIX, AND XX UNDER CHAPTER 405—ZONING REGULATIONS, ARTICLES IV AND VI UNDER CHAPTER 410—SUBDIVISION REGULATIONS, ARTICLE IV UNDER CHAPTER 220—NUISANCES, CHAPTER 630—PAWNBROKERS AND SMALL LOAN ESTABLISHMENTS, APPENDIX A TO CHAPTER 405: LAND USE TABLE, AND APPENDIX B TO CHAPTER 405: DIMENSIONAL STANDARDS OF THE HARRISONVILLE MUNICIPAL CODE AND ESTABLISHING AN EFFECTIVE DATE.**
 - G. **Council Bill 106: AN ORDINANCE OF THE HARRISONVILLE BOARD OF ALDERMEN ADOPTING AN OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024.**
- 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 17th day of November 2023

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.



THE CITY OF

HARRISONVILLE

WHERE TRADITION MEETS INNOVATION

SMALL BUSINESS SATURDAY 2023

WHEREAS, the government of Harrisonville, Missouri, celebrates our local small businesses and the contributions they make to our local economy and community; and

WHEREAS, according to the United States Small Business Administration, there are 33.2 million small businesses in the United States, which represent 99.7% of all firms with paid employees in the United States and are responsible for 62.7% of net new jobs created since 1995; and

WHEREAS, 68 cents of every dollar spent at a small business in the United States stays in the local community and every dollar spent at small businesses creates an additional 48 cents in local business activity as a result of employees and local businesses purchasing local goods and services; and

WHEREAS, 72% of consumers reported that Small Business Saturday 2022 made them want to shop and dine at small, independently-owned retailers and restaurants all year long; and

WHEREAS, Harrisonville, Missouri supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

WHEREAS, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

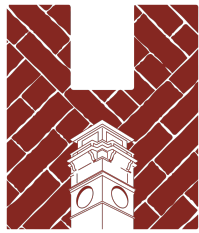
NOW, THEREFORE, I, Mike Zaring, Mayor of Harrisonville, Missouri do hereby proclaim, November 25, 2023, as:

SMALL BUSINESS SATURDAY

AND, urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.



Mike Zaring, Mayor



THE CITY OF HARRISONVILLE

WHERE TRADITION MEETS INNOVATION

DRAFT
MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
NOVEMBER 6, 2023
6:00 PM

1. Call to Order

The meeting was called to order at 6:00 PM by Mayor Mike Zaring.

A. Pledge of Allegiance

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Present	
Mike Zaring	Harrisonville	Mayor	Present	
Sandy Franklin	Harrisonville	Board Member	Excused	
Larry Pfautsch	Harrisonville	Board Member	Present	
Matt Turner	Harrisonville	Board Member	Present	
Dave Doerhoff	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Present	
Gary Davidson	Harrisonville	Board Member	Present	
Kile Chaney	Harrisonville	Board Member	Present	

Others present: City Administrator Brad Ratliff, City Attorney Alex Felzien, Director of Administrative Services Jeremy Smith, Economic Development Director Jim Clarke, Fire Chief Rusty Sullivan, Public Works Director Patty Hilderbrand, Director of Engineering Carl Brooks, Police Chief John Hofer, Community Development Director Christina Stanton, Executive Secretary to the City Administrator Theresa West, Mr. John Foster and City Clerk Daniel Barnett - recording.

2. Ceremonial Matters

Mayor Zaring recognized Mr. John Foster for being awarded as the Harrisonville recipient of the Missouri Municipal League's Civic Leadership Award.

Zaring thanked Foster for this dedication to the Harrisonville community and for serving as a leader throughout several community initiatives.

A. Service Award - Michelle Shaffer

Mayor Zaring was joined at the front of the room by Court Clerk Michelle Shaffer and City Clerk Daniel Barnett.

Zaring congratulated Shaffer on her five years of dedicated service to the City of Harrisonville.

Shaffer said she has enjoyed working for the City and thanked the Board for their support of her office and of City staff as a whole.

Barnett spoke to Shaffer's knowledge of the Missouri courts system and said he was grateful for the hard work Shaffer puts in to make the courts office function.

3. Public Participation

None.

4. Approval of Minutes

A. Board of Aldermen - Regular Meeting - Oct 16, 2023 6:00 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Matt Turner, Board Member
SECONDER:	Kile Chaney, Board Member
AYES:	Mills, Pfautsch, Turner, Doerhoff, Milner, Davidson, Chaney
EXCUSED:	Sandy Franklin

B. Board of Aldermen - Work Session - Oct 16, 2023 6:30 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Gary Davidson, Board Member
SECONDER:	Dave Doerhoff, Board Member
AYES:	Mills, Pfautsch, Turner, Doerhoff, Milner, Davidson, Chaney
EXCUSED:	Sandy Franklin

5. Agenda Items

A. Love the Harrisonville Square Presentation

Mayor Zaring announced that the annual presentation from Love the Harrisonville Square has been rescheduled.

B. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING THE REAPPOINTMENT OF APRIL MCLAUGHLIN TO THE BOARD OF ZONING ADJUSTMENT.

Mayor Zaring spoke about his desire to reappoint April McLaughlin to the Board of Zoning Adjustment.

Upon passage, Mayor Zaring designated the resolution to be Resolution number 2023-46.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Marcia Milner, Board Member
SECONDER:	Larry Pfautsch, Board Member
AYES:	Mills, Pfautsch, Turner, Doerhoff, Milner, Davidson, Chaney
EXCUSED:	Sandy Franklin

Minutes Acceptance: Minutes of Nov 6, 2023 6:00 PM (Approval of Minutes)

C. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH KPM CPAS & ADVISORS FOR ANNUAL AUDIT SERVICES FOR A PERIOD OF THREE YEARS BEGINNING WITH THE FISCAL YEAR 2024 FOR THE AMOUNT INCLUDED IN THE PROPOSAL, AND ESTABLISHING AN EFFECTIVE DATE.

Staff report presented by Director of Administrative Services Smith.

Smith said staff have selected KPM CPAs and Advisors as the winning bidder from the request for proposals for a new auditing firm for the City.

Smith said the incumbent firm did not receive consideration based upon a lack of responsiveness and timeliness, along with the loss of key staff members within their firm.

Smith said staff recommend approval of KPM CPAs and Advisors.

Upon passage, Mayor Zaring designated the resolution to be Resolution number 2023-47.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Kile Chaney, Board Member
SECONDER:	Marcia Milner, Board Member
AYES:	Mills, Pfautsch, Turner, Doerhoff, Milner, Davidson, Chaney
EXCUSED:	Sandy Franklin

D. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE ESTABLISHING A SUBSECTION TO SECTION 225.490 OF THE HARRISONVILLE MUNICIPAL CODE AND ESTABLISHING AN EFFECTIVE DATE

The ordinance was read for a second time by City Attorney Felzien.

City Administrator Ratliff reminded the Board about discussions that were held regarding the regulations at Lake Harrisonville during the Work Session on October 2, 2023.

Upon passage, Mayor Zaring designated the ordinance to be Ordinance number 3674.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Pfautsch, Board Member
SECONDER:	Bill Mills, Board Member
AYES:	Mills, Pfautsch, Turner, Doerhoff, Milner, Davidson, Chaney
EXCUSED:	Sandy Franklin

6. Aldermen and Committee Reports

Alderman Davidson congratulated Kaliegh Norris on winning the women's Missouri High School State Championship in Cross Country and congratulated the Harrisonville Boys Soccer team on winning their districts.

Alderman Turner wished the Harrisonville High School TRACTION team luck in their upcoming Buckle Up Phone Down competition and encouraged the entire community to take the pledge to buckle up and put their phone down.

7. Report from the City Administrator

City Administrator Ratliff reminded the Board of Aldermen about a series of upcoming City and Community events.

Ratliff informed the Board that the grant amendment for the Lawrence Smith Memorial Airport Runway Reconstruction 17/35 project has been fully executed, which allows City staff to execute the construction contracts with Ideker Construction.

Ratliff said a project funding memo request has been written and a contract is being prepared for the Oakvale Drive emergency sanitary sewer repair.

Ratliff informed the Board that the Missouri Department of Natural Resources has informed the Water Treatment Plant that they will no longer be required to house lagoons on their property.

Ratliff said 6-inch force main is being laid south of E 275th Street and north of the Wal-Mart Drive entrance.

Ratliff informed the Board that the engineer for the MO Highway 2 (South Street) Bridge over Muddy Creek project has submitted a final plan for the alignment of the roadway, which City staff have approved.

Ratliff spoke to progress at the Lake Harrisonville spillway intake structure improvements, and said the contractor planned to begin construction today.

Ratliff said City staff are preparing letters to the five residents who will be receiving home buy-out offers from the Federal Emergency Management Agency (FEMA).

Ratliff said during the recent Stream Clean Up event, over two dozen volunteers showed up to remove trash along Muddy Creek.

Ratliff told the Board that Police Department staff brought in 179 pounds of unwanted prescription drugs during their recent Drug Take Back event.

Ratliff spoke to the Board about the ongoing demolition at the old water and electric building in between Independence and Lexington Streets.

Ratliff welcomed Patty Hilderbrand to the City of Harrisonville and said she has been hired as the new Public Works Director.

Alderman Davidson thanked Dennis Minnich of the Tribune and Times for the article he wrote asking the community to support Proposition U.

A. Municipal Court Report - October 2023

8. Questions from the Media

None.

9. Adjourn from Regular Session

Mayor Zaring thanked Police Chief Hofer and his staff for their hard work to allow the Trick-or-Treat on Pearl Street event to go so well.

Zaring thanked Dennis Minnich of the Tribune and Times for his efforts to educate the community about Proposition U, and encouraged all in the community to get out and vote during the election on November 7.

Regular Meeting**Monday, November 6, 2023****6:00 PM**

A motion was made by Alderman Davidson to adjourn from the Regular Meeting. The motion was seconded by Alderwoman Milner. The motion carried with a unanimous vote. The meeting adjourned at 6:22 p.m.

Mike Zaring, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk

Minutes Acceptance: Minutes of Nov 6, 2023 6:00 PM (Approval of Minutes)



THE CITY OF HARRISONVILLE

WHERE TRADITION MEETS INNOVATION

DRAFT
MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
WORK SESSION
CITY HALL
NOVEMBER 6, 2023
6:30 PM

1. Call to Order

The meeting was called to order at 6:37 PM by Mayor Mike Zaring.

2. Present

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Present	
Mike Zaring	Harrisonville	Mayor	Present	
Sandy Franklin	Harrisonville	Board Member	Excused	
Larry Pfautsch	Harrisonville	Board Member	Present	
Matt Turner	Harrisonville	Board Member	Present	
Dave Doerhoff	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Present	
Gary Davidson	Harrisonville	Board Member	Present	
Kile Chaney	Harrisonville	Board Member	Present	

Others present: City Administrator Brad Ratliff, Director of Administrative Services Jeremy Smith, Economic Development Director Jim Clarke, Fire Chief Rusty Sullivan, Public Works Director Patty Hilderbrand, Director of Engineering Carl Brooks, Police Chief John Hofer, Community Development Director Christina Stanton, Executive Secretary to the City Administrator Theresa West, Baker Tilly C.P.A. Ben Hart and City Clerk Daniel Barnett - recording.

3. Discussion Items

A. Various Code Amendments

Community Development Director Stanton spoke to the Board about a series of proposed municipal code amendments.

Stanton said the goal of the amendments is to provide clarity, clean up inconsistencies and missed corrections and to meet various recommendations from the City's 2040 Comprehensive Plan.

Stanton said the proposed amendments will go before the Planning and Zoning Commission on November 16, and will come before the Board for a first reading on November 20.

B. Enhanced Enterprise Zone Program Overview

Economic Development Director Clarke provided the Board with an overview of Harrisonville's Enhanced Enterprise Zone Program.

Clarke spoke to the program boundaries, the length of the program, ineligible industries and targeted industries.

Clarke said the program benefits real property tax abatement only, not personal property tax.

Clarke spoke to the county and state average wages and how they factor into a businesses' eligibility for the program.

Clarke spoke to the guidelines for the EEZ Board of Directors.

Clarke spoke to the benefits of real property tax abatement and said abatements apply only to new improvements, not existing facilities.

Clarke said the minimum tax abatement is 50-percent for 10 years.

Clarke spoke to the criteria for a business to qualify for the program.

C. 2023 CIP Review Budget Follow-up

Baker Tilly C.P.A Ben Hart provided the Board with a 5-year forecast for the general fund budget and provided an update on 2023 capital improvement projects.

Hart spoke about potential deficiencies that could exist in the future within the Emergency Services fund.

Hart spoke to specific projects within each department and how they are being funded.

Hart made clear that a majority of the funds for each of the projects are coming from federal and state grants or other outside funding mechanisms.

Alderman Davidson asked about the current standing of the contracts with Cass Regional Medical Center and the City of East Lynne.

Fire Chief Sullivan said the City is currently negotiating with the fire district in East Lynne to allow the City to run service calls in their community. Sullivan said negotiations with the hospital are currently at a standstill.

City Administrator spoke to some of the challenges of moving forward with contracts to serve both surrounding communities and the local hospital.

A motion was made by Alderman Davidson to adjourn from the Work Session. The motion was seconded by Alderman Chaney. The motion carried with a unanimous vote. Meeting adjourned at 8:00 p.m.

Mike Zaring, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk

STAFF REPORT

TO: Board of Aldermen
FROM: Christina Stanton,
DATE: November 17, 2023
SUBJECT: Appl. #RZ-23-002--REZONING from EP District to R-1 District at 2701 E. Elm St.

Type of Item: *Public Hearing*

A. Action Item (ID # 4698)

PUBLIC HEARING Rezoning from EP District to R-1 District at 2701 E. Elm Street.

Attachments:

Staff Rpt - Virginia Ford RZ 11-20-2023 BOA (PDF)

Application (PDF)

Rezoning Exhibit (PDF)

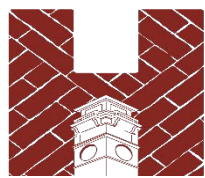
Ord 2216 (PDF)

Ord 2242 (PDF)

Ordinance No. 3669 (PDF)

Zoning Map (PDF)

Aerial Map (PDF)



To: Board of Aldermen

From: Christina Stanton, AICP, Community Development Director

Date: November 20, 2023

Re: Appl. #RZ-23-002 – REZONING from Estate Planned (EP) District to Single-Family Residential (R-1) District on property located at 2701 E. Elm Street

GENERAL INFORMATION

Applicant: Virginia Ford

Requested Actions: Approval of Requested Rezone from Estate Planned (EP) District to Single-Family Residential (R-1) District

Date of Application: May 24, 2023

PROPOSAL

Ms. Virginia Ford is seeking approval of a requested Rezoning from Estate Planned (EP) District to Single-Family Residential (R-1) District, with the intent to split the existing lot into two lots as shown on the Exhibit. The property must be rezoned in order for the property to be further divided as the minimum lot size for the Estate Planned District is three (3) acres.

Please see the attached zoning and aerial maps.

The surrounding properties are currently zoned as follows:

North (across Elm St.): Orient Cemetery located in Cass County

East: A (Agriculture District) – Crown Care Nursing Facility

South: R-1 (Single-Family Residential District) – Single-Family Residences in East Elm Estates

West: R-1 (Single-Family Residential District) – Single-Family Residences in East Elm Estates

PREVIOUS ACTIONS

- March 25, 1996—The Board of Aldermen approved an Ordinance (#2216) to annex certain adjacent territory owned by Robert A. and Virginia L. Ford.
- May 13, 1996—The Board of Aldermen approved a Rezoning of property from unzoned to EP (Estate Planned) District for property located at 2701 E. Elm Street by Ordinance #2242.
- June 15, 2023—The Planning & Zoning Commission held a public hearing and voted 8-0 to recommend approval of the requested rezone from Estate Planned (EP) District to Single-Family Residential (R-1) District subject to the following conditions of approval:
 1. The builder of Lot 2 shall install a sewer lateral line to serve the house on that lot and said line shall connect to the existing sanitary sewer located between Lots 40 and 41 in East Elm Estates.
 2. The applicant shall obtain a variance to allow an additional detached accessory structure.

- **June 20, 2023**—The Board of Aldermen held a public hearing on the requested rezone. The Board read the Ordinance for the first time only and scheduled the second reading for the July 17, 2023, Board meeting, with the understanding that the applicant was going to be heard for a requested variance at the next Board of Zoning Adjustments meeting.
- **July 11, 2023**—The Board of Zoning Adjustments held a public hearing on the requested variance of Section 405.550.D.1 to allow for an existing additional detached accessory structure on property located at 2701 E. Elm Street. The Board of Zoning Adjustments discussed the request and discussed the need for the Code to be updated to accommodate larger residential lots. A motion for approval was made and seconded, but with a vote of 3 to 1 the motion failed and the variance application was denied.
- **July 13, 2023**—The applicant submitted a formal request for the rezoning application to be placed on-hold due to the denial of the requested variance. As a result, the application's associated ordinance was pulled from the July 17th Board of Aldermen meeting and no final action was taken on the application.
- **October 16, 2023**—The Board of Aldermen approved Code Amendments including an amendment to Section 405.550.A.3.a (formerly 405.550.D.1) to allow for an additional detached accessory building on properties zoned R-1 of 1.5-acres or larger in size provided all setbacks are met and the lot coverage requirement is not exceeded by Ordinance #3669.
- **November 16, 2023**—The Planning & Zoning Commission held a public hearing on the requested Rezoning and voted 6-0 to recommend approval to the Board of Aldermen.

KEY ISSUES

- This property is currently zoned Estate Planned (EP) District.
- The City's 2040 Comprehensive Plan shows the property and surrounding area as Suburban Neighborhood, which allows for single-family homes, cottage courts, townhomes, and small-scale apartments.
- The applicant is requesting to Rezone the property to R-1 (Single-Family Residential) District, which allows for single-family and accessory dwelling units for dwellings.
- The applicant is planning to divide the property into two lots as shown on the Exhibit but must first rezone to the R-1 District to be able to do so.
- The existing sanitary sewer that serves 2701 E. Elm Street is a 4-inch lateral line. The newly created lot will have to have a second sewer lateral line constructed for service on the Lot 2 property. The line will need to connect to the existing sanitary sewer located between Lots 40 and 41 in East Elm Estates.

STAFF COMMENTS AND SUGGESTIONS

The City's 2040 Comprehensive Plan shows this area as "Suburban Neighborhood". According to page 36 of the City's Comprehensive Plan, "While single-family homes are the predominate housing type, these neighborhoods may also include accessory dwelling units ("mother-in-law suites"), cottage courts, townhomes, and small-scale apartments". The use of the property as a single-family residence is compatible with the city's vision of this area being a "Suburban Neighborhood".

Additionally, the proposed new lots meet or exceed the zoning district requirements in the following ways:

Comparison of Minimum Dimensional Standards with Proposed Lots				
District/Standard	Lot Size	Lot Width	Lot Depth	% Impervious Coverage
R-1	8,500 sqft.	75 feet	N/A	35%
Proposed	76,585 – 76,974 sqft.	331.6 feet	230.4 - 232.7 feet	0 – 20%

The existing house and three (3) detached accessory structures meet or exceed all setback requirements, and the lot coverage requirement is not exceeded. With the recent Code Amendment there is no further need for a variance request.

Staff recommends approval of the requested rezone from Estate Planned (EP) District to Single-Family Residential (R-1) District with the condition listed below.

STAFF RECOMMENDATION

Staff recommends approval of the requested rezone from Estate Planned (EP) District to Single-Family Residential (R-1) District with the following condition:

- 1) The builder of Lot 2 shall install a sewer lateral line to serve the house on that lot and said line shall connect to the existing sanitary sewer located between Lots 40 and 41 in East Elm Estates.

ATTACHMENTS

Application
Zoning Exhibit
Ordinance #2216
Ordinance #2242
Ordinance #3669
Zoning Map
Aerial Map



THE CITY OF HARRISONVILLE

WHERE TRADITION MEETS INNOVATION

LAND USE – ZONING APPLICATION

Application Type

- ☒ Rezoning (Fee \$300.00 + \$65 Notice Fee) ☐ Preliminary Development Plan (Fee \$300.00 + \$65 Notice Fee)
☐ Special Use Permit (Fee \$300.00 + \$65 Notice Fee) ☐ *Final Development Plan (Fee \$200.00)

* Staff-only approval required

Applicant and Owner Information

Applicant (Print): Virginia Ford Signature: Virginia Ford
 Company Name: _____
 Street Address: 2701 E Elm City: Harrisonville State: MO Zip: 64701
 Phone: 816-616-3877 Email: gs.house1@gmail.com

Property Owner Authorization (Provide contact information and signatures of all property owners.)

Property Owner Name (print): Virginia Ford Signature: Virginia Ford
 Street Address: 2701 E Elm City: Harrisonville State: MO Zip: 64701
 Phone: 816-616-3877 Email: _____

Firm Preparing Application:

Contact: _____
 Street Address: _____ City: _____ State: _____ Zip: _____
 Phone: _____ Email: _____

*All correspondence should be sent to: Applicant _____ Property Owner _____ Firm _____

Project Information

General Location or Address: 2701 E Elm
 Project Description: ~~2701~~ Acres or Sq. Ft. _____
 Current Zoning: Estate Proposed Zoning: R1

Items to be Submitted 30 Days Before Planning Commission Meeting

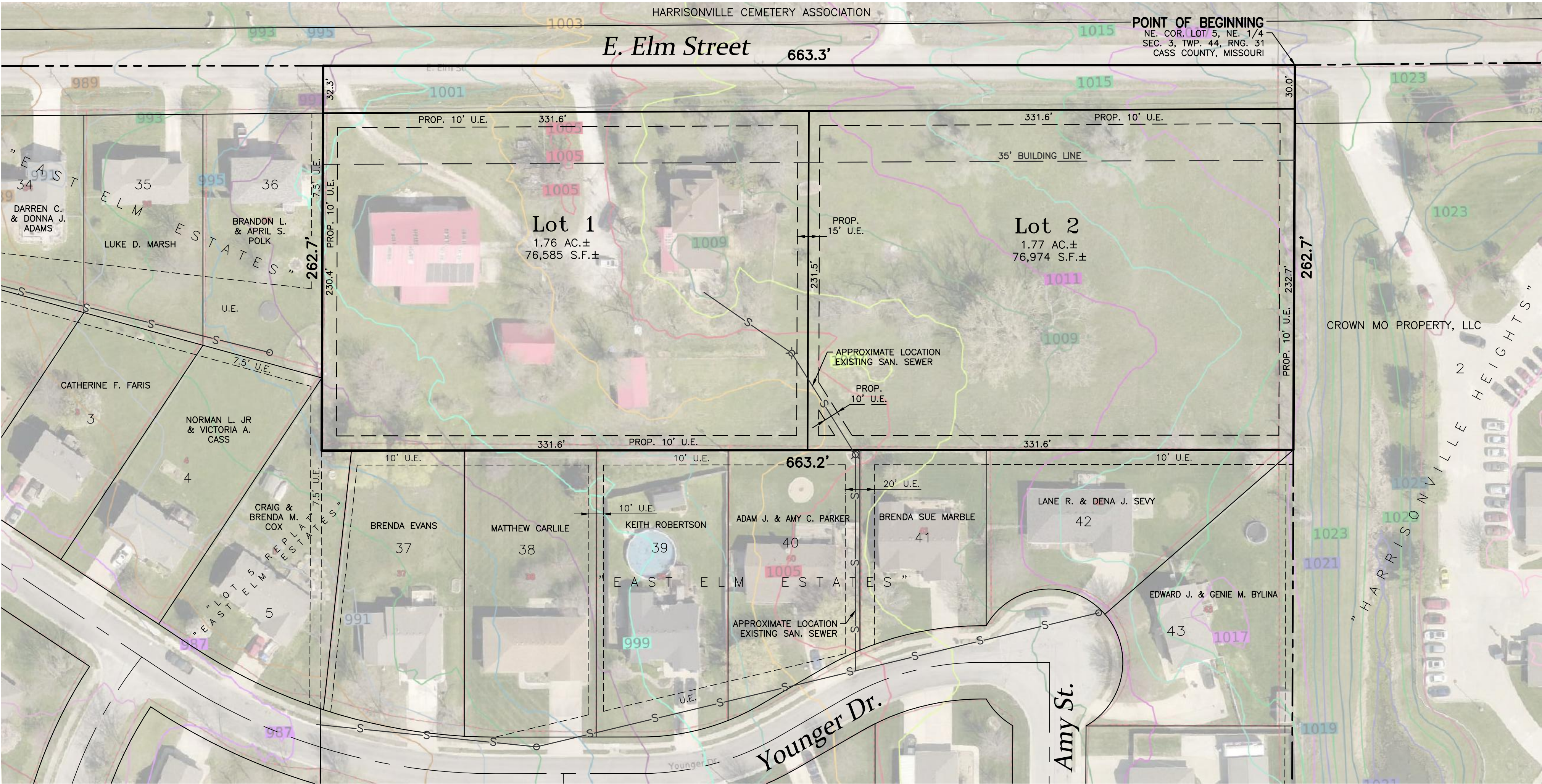
- ___ 1) Application
- ___ 2) Filing Fee – Payable to City of Harrisonville or contact the Community Development Office to pay by phone.
- ___ 3) Site Plan drawn to scale and showing adjacent tracts within 185 ft. and current ownership. Four (4) copies of at least 8 1/2" x 11", and one (1) electronic copy emailed to the planner.
- ___ 4) Email full legal description in WORD to planner (not assessor's abbreviated description).

City Staff may modify submittal requirements as necessary.

For Office Use Only

Case No RZ-23-002 Filing Fee: Amount Paid \$ 305.00 Date Application Received: 5/24/23
 Staff-only approval: _____ P&Z meeting: 6/15/23 BOA Meeting: 6/20/23

Zoning Sketch



Notes:

1. THIS DOES NOT CONSTITUTE A PROPERTY BOUNDARY SURVEY, THIS ZONING SKETCH IS FOR PLANNING PURPOSES ONLY. DIMENSIONS AND AREAS SHOWN ARE BASED ON DEED DIMENSIONS OF THE SUBJECT TRACT.
2. RECORD DEED AND ADJACENT PARCEL DEED INFORMATION WAS NOT PROVIDED BY THE CLIENT, THIS INFORMATION WAS OBTAINED BY THE SURVEYOR FROM THE CASS COUNTY GIS MAP. THE RECORD DEED USED FOR THIS ZONING SKETCH IS A WARRANTY DEED, BOOK 4070, PAGE 3, RECORDER OF DEEDS, CASS COUNTY, MISSOURI. IF OTHER DEEDS EXIST THAT AFFECT THIS TRACT THE CLIENT SHALL NOTIFY THE SURVEYOR AND PROVIDE A COPY OF SAID OTHER DEEDS TO THE SURVEYOR.
3. THIS SURVEYOR HAS MADE NO OTHER INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
4. APPROXIMATE SANITARY SEWER LOCATIONS HAVE BEEN SHOWN ON THIS ZONING SKETCH. NO OTHER ATTEMPT HAS BEEN MADE AS A PART OF THIS ZONING SKETCH TO OBTAIN OR SHOW DATA CONCERNING EXISTENCE, SIZE, DEPTH, CONDITION, CAPACITY, OR LOCATION OF ANY UTILITY OR MUNICIPAL / PUBLIC / PRIVATE SERVICE FACILITY. FOR INFORMATION REGARDING THESE UTILITIES OR FACILITIES, CONTACT THE APPROPRIATE AGENCIES.
5. THE SUBJECT PROPERTY IS NOT WITHIN THE LIMITS OF THE 100 YEAR FLOOD PLAIN AS SHOWN ON FEMA FLOOD INSURANCE RATE MAP NO. 29037C0187F AND NO. 29037C0189F, BOTH DATED JANUARY 2, 2013.
6. NO ATTEMPT HAS BEEN MADE AS A PART OF THIS ZONING SKETCH TO DETERMINE WHETHER JURISDICTIONAL WATERS OF THE UNITED STATES ARE PRESENT ON THIS PROPERTY; WHETHER THIS SOIL IS SUITABLE FOR A SEPTIC SYSTEM; WHETHER THE SOIL IS SUITABLE TO SUPPORT A FOUNDATION OR INFRASTRUCTURE IMPROVEMENTS; WHETHER ANY EXISTING SEWAGE TREATMENT FACILITIES THAT SERVE THIS PROPERTY MEET APPLICABLE HEALTH DEPARTMENT OR MISSOURI DEPARTMENT OF NATURAL RESOURCES REGULATIONS; WHETHER THIS PROPERTY HAS DRIVEWAY ACCESS TO A STATE, COUNTY, OR CITY ROADWAY RIGHT-OF-WAY OR THAT ONE WILL BE GRANTED; THAT ANY EXISTING OR PROPOSED DRIVEWAY OR ROAD ACCESS TO A PUBLIC ROADWAY MEETS SAFETY CRITERIA OF THE STATE, COUNTY, OR CITY; WHETHER UNDERGROUND OR OVERHEAD CONTAINERS OR FACILITIES OR UTILITIES OR WASTE MATERIALS MAY OR MAY NOT EXIST WHICH MAY AFFECT THIS PROPERTY.

Zoning:

CURRENT: "E" ESTATE DISTRICT
REQUESTED: "R-1" SINGLE-FAMILY RESIDENTIAL DISTRICT

Record Description:

BOOK 4070, PAGE 3
PART OF THE EAST HALF OF LOT 5 OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 44, RANGE 31, IN, CASS COUNTY, MISSOURI, DESCRIBED AS BEGINNING AT THE NORTHEAST CORNER OF LOT 5 OF THE NORTHEAST QUARTER OF SECTION 3, AFORESAID, AND RUNNING THENCE SOUTH 89 DEGREES 57 MINUTES 22 SECONDS WEST, ALONG THE NORTH LINE THEREOF, 663.29 FEET; THENCE SOUTH 0 DEGREES 12 MINUTES 33 SECONDS WEST, 262.71 FEET, THENCE NORTH 89 DEGREES 57 MINUTES 22 SECONDS EAST, 663.18 FEET TO A POINT ON THE EAST LINE OF SAID LOT 5; THENCE NORTH 0 DEGREES 13 MINUTES 58 SECONDS EAST, 262.71 FEET TO THE POINT OF BEGINNING. SUBJECT TO THE RIGHT-OF-WAY OF ELM STREET.

REVISED: 5/24/23 - LOT SIZES

FOR: VIRGINIA FORD

PO BOX 536, HARRISONVILLE, MO 64701



Bowers Land Survey Co. LLC

P.O. BOX 541
1000 W. MECHANIC STREET
HARRISONVILLE, MISSOURI 64701
TELEPHONE: 816.225.0160
WEBSITE: BOWERSSURVEY.COM

SITE ADDRESS: 2701 E. ELM ST, HARRISONVILLE, MO 64701

SECTION	TOWNSHIP	RANGE	COUNTY	STATE	DATE	JOB NO.
3	44	31	CASS	MISSOURI	5/24/23	21831-22

DRAWING NO. 21831ZS.DWG DRAWN BY: TSB CHECKED BY: TSB

BOWERS LAND SURVEY CO. LLC, LAND SURVEYING, MISSOURI STATE CERTIFICATE OF AUTHORITY NO. LS-2020010824

COUNCIL BILL 024

ORDINANCE NO. 2216 (21-96)

AN ORDINANCE TO ANNEX CERTAIN ADJACENT TERRITORY OWNED BY ROBERT A. AND VIRGINIA L. FORD, INTO THE CITY OF HARRISONVILLE, MISSOURI.

WHEREAS, a verified petition was signed by the owners of the real estate hereinafter described requesting annexation of said territory into the City of Harrisonville, Missouri, was filed with the City Clerk; and

WHEREAS, said real estate as hereinafter described is adjacent and contiguous to the existing corporate limits of the City of Harrisonville, Missouri, and

WHEREAS, a public hearing concerning said matter was held at the City Hall in Harrisonville, Missouri, at the hour of 7:30 p.m. on Monday, March 11, 1996; and

WHEREAS, notice of said public hearing was given by publication of notice thereon in the CASS COUNTY DEMOCRAT MISSOURIAN, a weekly newspaper of general circulation in the County of Cass, State of Missouri; and

WHEREAS, at said public hearing, all interested persons, corporations, or political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and

WHEREAS, the City and Property Owners have fully executed a certain Annexation Agreement addressing details pertaining to the annexation; and

WHEREAS, no written objection to the proposed annexation was filed with the Board of Aldermen, City of Harrisonville, Missouri, within fourteen (14) days after the public hearing; and

WHEREAS, the Board of Aldermen of the City of Harrisonville, Missouri, does find and determine that said annexation is reasonable and necessary for the proper development of the City; and

WHEREAS, the City is able to furnish normal municipal services to said area within a reasonable time after annexation;

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

Section 1: Pursuant to the provision of Section 71.012 RsMO. the following described real estate is hereby annexed into the City of Harrisonville, Missouri, to-wit:

Part of the East Half of Lot 5 of the Northeast Quarter of Section 3, Township 44, Range 31, in Cass County, Missouri, described as beginning at the Northeast corner of Lot 5 of the Northeast Quarter of Section 3, aforesaid, and running thence South 89 degrees 57 minutes 22 seconds West, along the North line thereof, 663.29 feet; thence South 0 degrees 12 minutes 33 seconds West, 262.71 feet; thence North 89 degrees 57 minutes 22 seconds East, 663.18 feet to a point on the East line of said Lot 5; thence North 0 degrees 13 minutes 58 seconds East, 262.71 feet to the Point of Beginning. Subject to the right-of-way of Elm Street (Cemetery Road).

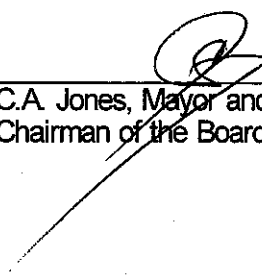
COUNCIL BILL 024
ORDINANCE NO. 2216 (21-96)
Page 2

Section 2: That the boundaries of the City of Harrisonville, Missouri, are hereby altered so as to encompass the above described tract of land lying adjacent and contiguous to the present corporate limits.

Section 3: That the City Clerk of the City of Harrisonville is hereby ordered to cause three certified copies of this ordinance to be filed with the Cass County Clerk.

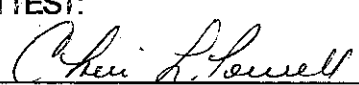
Section 4: That this ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Read two times by title only on March 25, 1996, and duly passed by the Board of Aldermen of the City of Harrisonville, Missouri, this 25th day of March, 1996.



C.A. Jones, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:



Cheri L. Powell, City Clerk

APPROVED by the Mayor this 25th day of March, 1996.

Attachment: Ord 2216 (Appl. #RZ-23-002--REZONING from EP District to R-1 District at 2701 E. Elm St.)

COUNCIL BILL 054

ORDINANCE NO. 2242 (47-96)

AN ORDINANCE TO APPROVE REZONING APPLICATION OF ROBERT A. AND VIRGINIA L. FORD FOR REZONING OF PROPERTY FROM UNZONED TO EP (ESTATE PLANNED DISTRICT) CERTAIN PROPERTY LOCATED AT 2701 E. ELM STREET.

WHEREAS, the Planning and Zoning Commission of the City of Harrisonville, Missouri, held a public hearing on April 24, 1996, in regard to the rezoning application of ROBERT A. AND VIRGINIA L. FORD to rezone the hereinafter described property; and

WHEREAS, the Planning and Zoning Commission on April 24, 1996, recommended the hereinafter described property be rezoned from unzoned to EP (Estate Planned District);

WHEREAS, the Board of Aldermen of the City of Harrisonville, Missouri, held a public hearing on May 13, 1996; and after considering the property to be rezoned and the surrounding properties, and for the purpose of promoting the public health, safety, morals and considering the general welfare of the community, it is determined that the hereinafter described property should be rezoned; and

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

Section 1: That the Board of Aldermen of the City of Harrisonville, Missouri, hereby finds and declares that the following described property owned by ROBERT A. AND VIRGINIA L. FORD shall be rezoned from unzoned to EP (Estate Planned District), to-wit:

Part of the East Half of Lot 5 of the Northeast Quarter of Section 3, Township 44, Range 31, in Cass County, Missouri, described as beginning at the Northeast corner of Lot 5 of the Northeast Quarter of Section 3, aforesaid, and running thence South 89 degrees 57 minutes 22 seconds West, along the North line thereof, 663.29 feet; thence South 0 degrees 12 minutes 33 seconds West, 262.71 feet; thence North 89 degrees 57 minutes 22 seconds East, 663.18 feet to a point on the East line of said Lot 5; thence North 0 degrees 13 minutes 58 seconds East, 262.71 feet to the Point of Beginning. Subject to the right-of-way of Elm Street (Cemetery Road).

This property is generally located at the 2701 E. Elm Street.

Section 2: That the official zoning map of the City of Harrisonville shall be amended to reflect such changes in zoning.

Section 3: That this ordinance shall be effective immediately upon its passage and approval.

Attachment: Ord 2242 (Appl. #RZ-23-002--REZONING from EP District to R-1 District at 2701 E. Elm St.)

COUNCIL BILL 054
ORDINANCE NO. 2242 (47-96)
Page 2

Read two times by title only on May 13, 1996 and duly passed by the Board of Aldermen and approved by the Mayor of the City of Harrisonville, Missouri, this 13th day of May, 1996.



C.A. Jones, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:



Cheri L. Powell, City Clerk

APPROVED by the Mayor this 13th day of May, 1996.

Attachment: Ord 2242 (Appl. #RZ-23-002--REZONING from EP District to R-1 District at 2701 E. Elm St.)

Council Bill No. 2023-92

Ordinance No. 3669

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AMENDING ARTICLES I, VI, VIII, IX, X, XI, XII, XV, XVII, XVIII, XIX, AND XX UNDER CHAPTER 405—ZONING REGULATIONS, AND ARTICLES V AND VI UNDER CHAPTER 410—SUBDIVISION REGULATIONS OF THE HARRISONVILLE MUNICIPAL CODE AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Harrisonville desires to amend various municipal code regulations under Title IV – Land Use; and

WHEREAS, after due public notice in the manner prescribed by law, the Planning & Zoning Commission held a public hearing on September 21, 2023, to review and make a recommendation. After said public hearing, the Planning & Zoning Commission voted 5-0 to recommend approval to the Board of Aldermen; and

WHEREAS, after due public notice in the manner prescribed by law, the Board of Aldermen held a public hearing on October 2, 2023, and rendered a decision to approve as the Board believes that it is in the best interest for the citizens of Harrisonville.

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

Section 1: The current Sections 405.565 and 405.570 are hereby removed in their entirety and replaced to read as follows:

“Section 405.565. Design Standards.

- A. Applicability. The following regulations are applicable to the construction and exterior appearance of all commercial, office, industrial and multi-family developments hereafter erected, constructed, altered or repaired.
- B. Purpose. The purpose of the following regulations is to:
 1. Protect property values, enhance community appearance, and preserve neighborhood character.
 2. Encourage developers to create more attractive, efficient, and pedestrian-friendly living, shopping, and working environments.
 3. Increase beauty and quality of community life by improving the character of building exteriors and surroundings.
 4. Increase beauty and quality of employees’ working and leisure-time experiences by improving the pedestrian environment and exterior building character in office, commercial, and industrial districts.
- C. Site and Building Design.
 1. The form and proportion of buildings should be consistent with the scale, form, and proportion of other development within the immediate surrounding area.
 2. The rhythm of structural mass to voids, such as windows and glass doors, of a front façade should relate to the rhythms established by adjacent buildings.

3. Care should be exercised to coordinate final grades and site arrangement with those of adjoining properties and streets.
4. Buildings shall incorporate four (4) sided architecture. Horizontal and vertical elements shall extend completely around the building and utilize the same, compatible, or complimentary materials on all building facades.
5. Consistent architectural design, including building materials and colors, should be carried throughout larger developments. Designs should provide visual interest and variety yet be consistent with the architectural character of the area.
6. A façade consisting of a single undifferentiated plane with a single texture or color, excluding windows, doors or overhead doors, is prohibited.

D. Building Materials.

1. Materials requiring low maintenance are recommended over high maintenance materials. For instance, materials with integral color are generally recommended over materials that require painting.
2. High-quality materials that are durable, economically maintained, and will retain their appearance over time include, but are not limited to: brick, glass, stucco, natural and fabricated stone, treated wood, integrally-colored, textured or glazed concrete masonry units (CMUs), pre-stressed concrete systems, water-managed Exterior Insulated Finish Systems (E.I.F.S.), or similar durable and visually pleasing materials.
3. Allowed building materials shall include:
 - a. Masonry. Brick, stone, concrete masonry units (CMUs) with split-face, fluted, scored or other rough texture finish. (Specifically excluding smooth finish CMU or concrete brick i.e. "Cherokee block", with the color and texture of clay brick.)
 - b. Concrete. Precast, exposed aggregate, cast in place, or tilt up panels provided a rough texture is present or to be added.
 - c. Stucco. Including E.I.F.S., Dryvit, but excluding pre-manufactured panels.
 - d. Structural Clay Tile. Excluding glazed surface finish.
 - e. Glass. Glass curtain walls, glass block, excluding mirror glass which reflects more than 40 percent of incident visible light.
 - f. Metal. Used only in an incidental role i.e., trim, architectural features, standing seam metal roofing or other architectural metal siding or roofing.
4. Exterior building materials shall be continued down to within nine inches (9") of finished grade on any elevation. Exterior masonry materials shall be continued to the top of grade.
5. If E.I.F.S. or wood is the primary material utilized on a building, the bottom three (3) feet of the building shall be constructed of brick, stone or other similar material.
6. The use of metal siding is permitted only in industrial districts and only for side and rear facades. The materials used on the front façade shall be incorporated into any façade visible from a public street to break up the monotony of those facades.
7. The use of corrugated metal panels, with a depth of less than three-quarter inch or a thickness of less than the U.S. Standard 26-gauge, shall be prohibited.
8. The use of unpainted panels, excluding panels made from copper, weathered steel, or stainless steel, shall be prohibited. The color finish of metal panels and

exposed fasteners shall have extended durability with high resistance to fade and chalk.

9. Corrugated metal facades shall be complemented with masonry, whether brick, stone, stucco or split-face block. Architectural metal panels may be an acceptable substitute for masonry.

- E. Parking. Shall be required for all structures erected. For all buildings or structures hereafter erected, constructed, reconstructed, moved or altered except in District "CBD-1", off-street parking in the form of garages or open areas made available exclusively for that purpose shall be provided. Such parking spaces shall be located entirely on private property with no portion except the necessary drives extending into any street or other public way. Where an existing building or use has insufficient parking at the time of passage of this Section or any amendment thereto, said building may be enlarged or use intensified only if adequate parking is provided for the entire building and all uses on the property in accordance with the requirements of this Section. Parking shall be provided as specified below:

Minimum Parking Required by Use	
Use Category/Specific Use	Minimum Parking Spaces Required
Residential	
Assisted Living Facility	1/dwelling unit (DU)
Efficiency or Studio Unit	1/dwelling unit (DU)
Elderly/Disabled	1/dwelling unit (DU)
Loft Dwelling	1/dwelling unit (DU)
Manufactured Home Park	2/manufactured home
Multi-Family Dwelling	1.5/dwelling unit (DU)
Single-Family Dwelling	2/dwelling unit (DU)
Two-Family or Duplex Dwelling	2/dwelling unit (DU)
Institutional	
Auditorium/Public Assembly	1 for 4 seats allowed under maximum occupancy
Church, Synagogue, Place of Worship	1 for 3 seats, or 1 per 12 feet of pew, or 1/30 sqft. in the largest assembly room
Civic Clubs, Fraternal Lodges	4/1,000 sqft. of GFA
Community Center	2.5/1,000 sqft. of GFA
Hospital	1 per 3 beds + 1 per 2 staff or visiting doctors
Library, Museum, Cultural Exhibit	2.5/1,000 sqft. of GFA
Post Office	1/1,000 sqft. of GFA
Public Safety Services (Fire, Police, Ambulance)	1/1,000 sqft. of GFA
School—Elementary, Junior High and Equivalent Parochial	2/classroom
School—High Schools, Colleges and Other Educational Institutions for Students of Driving Age	12/classroom + 1 for each 2 employees
Commercial	
Adult Business	2.5/1,000 sqft. of GFA

Amusement Center, Recreational Attraction, Roller Skating, or Ice-Skating Rink	6/1,000 sqft. of GFA
Animal Services (Boarding, Grooming, and Veterinary)	2.5/1,000 sqft., not including animal pen areas
Athletic Fields/Stadiums	1 for 4 seats
Automobile, Truck, Recreational Vehicle, Manufactured Home Sales/Rental/Service	2/1,000 sqft. of indoor sales area + 1/2,500 sqft. of outdoor display + 3/service bay
Automotive Supplies	3/1,000 sqft. of GFA
Bar	1/employee on maximum shift + 1 for each 4 seats or building capacity as determined by Building Code
Barber/Beauty Shop or Salon	3/employee on maximum shift
Boarding/Rooming House	1 per guest room + 1/employee on maximum shift
Body Shop	10/1,000 sqft. of GFA in the building, exclusive of basement storage areas, + 1 for each employee
Bowling Alley	5 for each lane
Car Wash	1/employee on maximum shift
Contractor's Supplies and Equipment, Sales and Service	2.5/1,000 sqft. of indoor sales area
Convenience Store/Gas Station	1/bay + 1/pump island, minimum 6 spaces
Crematorium	1 per 4 employees
Day Care Center	2.5/1,000 sqft. of GFA
Driving Range, Golf Course	1/tee; 4/green
Drug Store	2/1,000 sqft. of GFA
Financial Institution	4/1,000 sqft. of GFA
Funeral Home	1 per 3 seats + 1/30 sqft. of assembly area with no fixed seats
Furniture or Carpet Store	1.5/1,000 sqft. of GFA
Greenhouse, Nursery	1/employee on maximum shift + 4/1,000 sqft. of floor area accessible to the general public + 4/1,000 sqft. of general office space
Grocery Store/Specialty Market (Not a Supermarket)	4/1,000 sqft. of GFA
Group Boarding Home	1.5/employee on maximum shift
Hardware/Paint Store	1/1,000 sqft. of GFA
Health Club or Fitness Center	4/1,000 sqft. of GFA
Home Improvement Superstore	3/1,000 sqft. of GFA
Hotel/Motel with Restaurant or Lounge Open to the Public	1.5/Room
Hotel/Motel with No Restaurant or Lounge; or with a Restaurant or Lounge provided for guests only	1/Room
Laundry/Dry Cleaning	1/employee on maximum shift + 4/1,000 sqft. of floor area accessible to the general public + 4/1,000 sqft. of general office space

Liquor Store	2/1,000 sqft. of GFA
Miniature Golf	15 for each 9 holes
Motor Vehicle Repair	1/bay + 1/pump island, minimum of 6 spaces
Nursing Home	1 per 3 beds + 4/1,000 sqft. of office space
Office, General and Professional	3/1,000 sqft. of GFA
Office, Medical/Dental	4/1,000 sqft. of GFA
Restaurant	10/1,000 sqft. of GFA
Retail Establishments Not Otherwise Listed	3/1,000 sqft. of GFA
Shopping Centers (Excluding Pad Sites): 25,000 – 399,999 sqft.	5/1,000 sqft. of GFA
Shopping Centers (Excluding Pad Sites): 400,000 – 599,999 sqft.	4.5/1,000 sqft. of GFA
Shopping Centers (Excluding Pad Sites): 600,000+ sqft.	4/1,000 sqft. of GFA
Supermarket	5/1,000 sqft. of GFA
Swimming Pool	1/30 sqft. of gross pool area
Theater	1 for each 4 seats + 1 for each employee on maximum shift
Industrial	
Freight Terminal	1/1,000 sqft. of GFA
Frozen Food Lockers	1/100 sqft. of service floor area
Manufacturing/Warehouse	1/1,000 sqft. of GFA + 4/1,000 sqft. of office space
Mini-Warehouse/Self Storage Facility	1/employee + a minimum of 4 customer spaces
Salvage Yard	1/10,000 sqft. of storage area + 1/employee
Vehicle Storage/Towing	1 per employee

1. Rules for Computing Parking Requirements.

a. Multiple Uses. When a building or development contains multiple uses, the off-street parking requirement shall be calculated for each individual use and the total parking requirement shall be the sum of the individual parking requirements unless the uses operate at different hours and are able to utilize shared parking.

b. Uses Not Listed. Any use not included in the parking requirements in this Chapter, the Director of Community Development shall establish the parking requirements either based upon a listed use deemed most similar to the proposed use or based upon industry standards. The Director may require the applicant to submit a parking study or other evidence to help determine the most appropriate parking standard for the proposed use.

2. Dimensions Of Parking And Other Paved Areas. Parking stall dimensions shall be not less than nine (9) by twenty (20) feet plus the necessary space for maneuvering into and out of the space. For parking lots the minimum cross dimensions shall be as follows:

90° pattern	Single-loaded aisle — 42 feet
	Wheel stop to opposite curb
90° pattern	Double-loaded aisle — 60 feet

	Wheel stop to wheel stop
60° pattern	Single-loaded aisle — 40 feet Wheel stop to opposite curb
60° pattern	Double-loaded aisle — 56 feet Wheel stop to wheel stop
45° pattern	Single-loaded aisle — 34 feet Wheel stop to opposite curb
45° pattern	Double-loaded aisle — 47 feet Wheel stop to wheel stop
Parallel spaces	9 by 23 feet each space

Drives to parking areas, service areas, loading docks and other on-site facilities served by or serving motor vehicles shall not exceed thirty-five (35) feet in width measured at a point where drive curbs are generally parallel. Head-in parking, where vehicles use a part of a public street right-of-way for entering or backing from a parking space or where any part of the parked vehicle occupies street right-of-way, shall not be permitted.

3. Improvement Of Parking Areas.

(a) All parking areas and drives, except as specifically provided for in this Subsection 3(a), shall be ready for use upon occupying a building and shall be surfaced with a minimum of two (2) inches of hot-mix asphaltic concrete on a minimum four (4) inch compacted stone base or Portland cement concrete paving of equal strength (the "Hard Surface Requirement"). All such drives and off-street areas used by vehicles, except those serving single- and two-family dwellings, shall have curbs. The Director of Codes Administration may grant an extension by issuing a temporary certificate of occupancy when weather conditions are not satisfactory for placing paving materials. Exceptions to the Hard Surface Requirement are specified in Subsections 3(a)(1), (2), (3), and (4), below. None of these exceptions herein shall relieve the owner, occupant or developer from the requirements of the Americans with Disabilities Act regulations, including hard surfaced parking areas for those with disabilities.

[Ord. No. 3452, 11-5-2018]

(1) Required Driveway Connection Condition For Any Exception To Apply. Gravel may be used in lieu of the Hard Surface Requirement for the exceptions described in Subsections 3(a)(2), (3), and (4) of this Subsection 3(a), providing that any driveway connection from the parking lot to the street is constructed to the standard of the Hard Surface Requirement for at least ten (10) feet in depth from the street for the width of the driveway. Driveways shall also mean Drives to parking areas.

(2) Exceptions For Non-residential Uses. Except as required in Subsection 3(a)(1), above, existing gravel parking lots with a non-residential use may remain as gravel until a new principal use structure is constructed on the property at which time all parking areas shall meet the Hard Surface Requirement. This exception shall include a property with a previously approved Special Use Permit condition(s), provided the requirements in Subsection 3(a)(1) are met.

(3) Exceptions For Residential Uses — Single-Family. Except as required in Subsection 3(a)(1), above, driveways may be gravel for single-family

residences that extend more than one hundred (100) feet from the street to the house or accessory structure. This exception shall not apply to zoning districts described in Subsection 3(a)(4), below.

(4) Exceptions For Residential Uses "R-1B" and "R-2B." Except as required in Subsection 3(a)(1), above, the following exceptions apply to zoning districts for the Single-Family "R-1B" Near Downtown Single-Family Neighborhood District and "R-2B" Near Downtown Two-Family Neighborhood District:

- (i) Existing gravel driveways are not required to be improved when a single-family home is removed and replaced with a new single-family home, and
- (ii) Single-family residences may have one (1) gravel parking space in the side or rear yard.

(b) No parking spaces shall be located within three (3) feet of an adjoining lot in a District "E" to "R-4" inclusive. Any lights used to illuminate the parking area shall be so arranged as to direct light away from any adjacent premises in a residential district. In addition, the following regulations shall apply:

(1) In Districts "E" to "R-4" inclusive, no parking shall be permitted in the required front yard or within ten (10) feet of a public street, except that parking of motor passenger cars shall be permitted in customary driveways of single- and two-family dwellings.

(2) In District "C-O", no parking area in a front yard shall extend closer than ten (10) feet to the right-of-way and no parking area in a side yard of a corner lot shall extend closer than four (4) feet to a street. In Districts "C-1" to "M-2", no parking area shall extend closer than four (4) feet to a right-of-way measured to the back of the curb of the parking area.

(3) All parking lots and drives leading thereto, except those serving single-family and two-family dwelling, shall have curbs and drainage facilities approved by the City Administrator. Where greater setback requirements do not prevail, the back of the curb of a paved parking area shall not be closer than four (4) feet to a property line, except that in a planned zoning district, the Planning and Zoning Commission and the Board of Aldermen may permit a lesser setback where similar development on an adjoining lot will produce a satisfactory relationship.

(4) The floor area designed and used exclusively for grain storage shall not be included in the parking calculation. Such parking spaces shall be on the premises or on other property within two hundred (200) feet of an employee entrance to the building being served. Each establishment shall also provide adequate loading space within a building or on the premises in such a way that all storage, standing and maneuvering of trucks and other service vehicles shall be off the public right-of-way.

(5) A portion of the parking area required by this Chapter may remain unimproved until such time as the Board of Aldermen deems it must be improved to adequately serve current parking demand. A permit for construction of such delayed improvement may be issued only after the Planning and Zoning Commission and the Board of Aldermen are satisfied that the initial occupancy of the premises will be adequately served by the lesser number of spaces and only after approval by both bodies of a final development plan indicating clearly the location, pattern and circulation to and from the initial and the delayed parking spaces. The land area so

delineated for future parking shall be brought to finished grade, be landscaped and shall not be used for building, storage, loading or other purposes.

(6) Screening and landscaping. All open automobile parking areas containing more than four (4) parking spaces shall be effectively screened on each side adjoining or fronting on any residential or institutional property by a wall or fence not less than five (5) feet high or more than six (6) feet high or a densely-planted compact hedge not less than five (5) feet in height.

F. Landscaping and Screening.

1. When Required. All plans submitted in support of a building permit application, except for single-family and two-family dwellings and excluding buildings in District "CBD -1," shall hereafter include a landscape plan and include screening where appropriate. All development plans shall include a landscaping plan.

2. Contents of Landscaping Plan. All landscaping plans shall include the following information:

- a. North arrow and scale not to exceed one-inch equals 50 feet;
- b. Topographic information and final grading adequate to identify and properly specify planting areas needing slope protection;
- c. The location and size of all utilities on the site;
- d. The location of all existing and proposed parking areas, sidewalks, and other paved surfaces;
- e. The location of all existing and proposed buildings and structures;
- f. The location of hose connections and other watering sources;
- g. The boundaries of each required buffer or landscape strip;
- h. The location and mature size of all landscape materials to meet the requirements of this Section, drawn to scale, and a planting schedule indicating plant names (common and scientific), quantities and size at planting;
- i. The location, size, and type of all above-ground and underground utilities and structures with proper notation, where appropriate, so as to identify any safety hazards to avoid during installation of landscaping;
- j. The location, size and common name of all existing plant materials to be retained; and
- k. The location and construction details, including a profile section, of each structure proposed to meet buffering requirements.

3. Minimum Landscaping Requirements. Landscaping shall be provided for the development or redevelopment of all commercial, industrial, multi-family, and institutional property as provided herein.

a. General Requirements.

(1) Planting Seasons. Landscaping planted in fulfillment of these regulations shall only be planted during the spring (March 15 through June 15) or fall (September 15 through December 1). Planting at other times of the year may occur after receiving approval from the Community Development Director.

(2) Minimum Plant Sizes. The following are the required minimum plant sizes:

- (i) Deciduous trees shall be two-inch (2") caliper as measured at a point six inches (6") above the ground or top of the root ball, at planting.
 - (ii) Evergreen trees shall be five feet (5') in height at planting.
 - (iii) Ornamental trees shall be one-inch (1") caliper as measured at a point six inches (6") above the ground or top of root ball, at planting.
 - (iv) Medium shrubs shall be 18- to 24-inch balled and burlapped or two-gallon container.
 - (v) Large shrubs shall be 24- to 30-inch balled and burlapped or five-gallon container.
- (3) The preservation of existing plant material, when it meets the above minimum requirements and especially trees that are considered significant, is strongly encouraged. Significant trees may be given multiple credits.
- (4) The use of native plant materials is strongly encouraged, especially in areas where drainage is a concern and in and around detention or retention areas.
- (5) The *American Standard for Nursery Stock*, published by the American Association for Nurserymen, shall be the standard reference for the determination of plant standards. Publications of the University Extension, University of Missouri System, the Missouri Department of Conservation, and other authorities acceptable to the Director may also be used.
- (6) All portions of the site not covered with paving or building shall be landscaped. Open areas not covered with other materials shall be covered with sod. Ground cover shall be utilized on all slopes in excess of 3:1 slope.
- (7) Shade trees shall be planted on all projects and shall include such species as ash, sycamore, maple, oak or comparable trees suitable to the growing environment which prevails.
- (8) No tree shall be planted within the sight triangle of a street or drive intersection or within ten feet (10') of a fire hydrant.
- (9) Only trees ornamental trees (20 feet or less in height at maturity) may be planted under or within fifteen lateral feet (15') of any overhead utility wire.
- (10) Riparian Protection Buffer. The riparian protection buffer is intended to protect the habitat, wetland, slopes, stream integrity, and features in the immediate vicinity of the riparian area. These areas are typically ecologically rich but sensitive habitats that also serve as critical buffers to sedimentation. The minimum total width of the riparian protection buffer shall be the width of the mapped floodplain, or where the floodplain is not mapped or is narrower than 100 feet, shall be 100 feet from the annual high water line (AHWL) on both sides. On residential properties, the minimum width of the riparian protection buffer may be reduced to 50 feet in some locations where the floodplain in that area is less than 50 feet wide, and if an average setback of 100 feet is maintained across the property as a whole.

(11) Prohibited Trees. The following trees are prohibited and cannot be used to satisfy the landscaping requirements: Box Elder Maple (*Acer Negundo*), Catalpa (*Catalpa Series*), Cottonwood (*Populus Deltoids*), American Elm (*Ulmus Americana*), Chinese Elm (*Ulmus Parvifolia*), Siberian Elm (*Ulmus Pumila*), Ginko (female only, *Ginkgo Biloba*), Honey Locust (except thornless varieties, *Gleditsia Triacanthos*), Silver Maple (*Acer Saccharinum*), Mimosa (*Albexia Julibrissin*), Red Mulberry (female only, *Morus Ruba*), Russian Olive (*Elaeagnus Angustifolia*), Bolleana Poplar (*Populus Alba "Pyramdalis"*), Lombardy Poplar (*Populus Nigra "Italica"*), Silver Poplar (*Populus Alba "Nivea"*), Osage-Orange (except thornless and seedless varieties, *Mulcura Pomifera*), Tree of Heaven (*Alanthus Altissima*).

b. Interior Landscaping. This includes all landscaping that is interior to the site, such as plantings around the building foundation and parking islands and other open spaces.

(1) Foundational Landscaping. A landscaped area a minimum of five (5) feet wide shall be provided along the foundation of all commercial and institutional buildings, excluding building entrances and loading areas. This landscaped area may count toward the required landscape area for the lot.

(2) Parking Islands. Landscape islands, strips or other planting areas shall be located within the parking lot and shall consist of at least five percent (5%) of the entire area devoted to parking spaces, aisles, and driveways. Every four (4) rows of parking shall include a landscape island of at least ten (10) feet in width. Industrially zoned properties shall be exempt from this requirement. A landscaping island shall be located at the end of every parking bay between the last parking space and an adjacent travel aisle or driveway. The island shall be no less than eight (8) feet wide for at least one-half the length of the adjacent parking space. The island shall be planted in trees, shrubs, grass or ground cover, except those areas that are mulched. Tree planting areas shall be no less than ten (10) feet in width. No tree shall be located less than four (4) feet from the back of curb.

c. Perimeter Landscaping. This includes all landscaping that is located within thirty (30) feet of the property lines, whether street trees or screening between adjacent uses.

(1) Street Trees. Street trees shall be required at a rate of 1 tree per forty (40) linear foot along any property line that abuts a street or alley, excluding driveways.

(2) Screening of Adjacent Uses/Districts. Screening shall consist of screening fences, natural screening (earthen berms, shrubs, trees, bushes, etc.) or a combination of screening methods. The screening shall be constructed in such a manner that will protect the visual integrity, sound integrity and overall quality of the adjoining residential areas. The following table establishes which type of screen is required between adjacent uses/districts. To identify the type required, first identify the zoning of the subject lot

(the new or expanded use). Then, identify the zoning of each adjacent lot. Types of screens are labeled L, M, and H (Low, Medium, and High). The types of screens are further described below.

Zoning of Proposed Use or Expansion/Adjoining District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-O	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Agriculture (A)	N/A	N/A	N/A	N/A	N/A	L	L	M	M	M	M	M	M	H	H	H
Estate (E)	N/A	N/A	N/A	N/A	N/A	L	L	M	M	M	M	M	M	H	H	H
Single-Family Residential (R-1)	N/A	N/A	N/A	N/A	N/A	L	L	M	M	M	M	M	M	H	H	H
Near Downtown Single-Family Neighborhood (R-1B)	N/A	N/A	N/A	N/A	N/A	L	L	M	M	M	M	M	M	H	H	H
Manufactured Home Park (R-1M)	N/A	N/A	N/A	N/A	N/A	L	L	M	M	M	M	M	M	H	H	H
Two-Family Residential (R-2)	L	L	L	L	L	N/A	M	M	M	M	M	M	M	H	H	H
Near Downtown Two-Family Neighborhood (R-2B)	L	L	L	L	L	N/A	M	M	M	M	M	M	M	H	H	H
Cluster or Garden Type Residential (R-3)	M	M	L	L	L	L	L	N/A	M	M	M	M	M	H	H	H
Medium Density Apartment (R-4)	M	M	H	H	H	M	M	M	N/A	M	M	M	M	H	H	H
Non-Retail Business (C-O)	M	M	M	M	M	M	M	M	M	N/A	M	L	L	H	H	H
Local Business (C-1)	M	M	M	M	M	M	M	M	M	L	N/A	L	L	L	M	M
Downtown Core Business (CBD-1)	M	M	M	M	M	M	M	M	M	L	L	N/A	L	L	M	H
Downtown Fringe Business (CBD-2)	M	M	M	M	M	M	M	M	M	L	L	L	N/A	L	M	H
Service Business (C-2)	H	H	H	H	H	H	H	H	H	H	M	L	L	N/A	M	M
Limited Industrial (M-1)	H	H	H	H	H	H	H	H	H	H	M	M	M	M	N/A	L
General Industrial (M-2)	H	H	H	H	H	H	H	H	H	H	M	H	H	M	L	N/A

- (i) Low Impact Screen. An open screen between similar land uses. Open screens shall provide an attractive separation between land uses. A low impact landscape screen shall consist of one of the following options:

Screening Option	Required Quantity
A	
Shade Trees	1/500 sqft.
Ornamental Trees	1/750 sqft.
Evergreen Trees	1/500 sqft.
Shrubs	1/500 sqft.
B	
Shade Trees	1/1,000 sqft.
Ornamental Trees	1/500 sqft.
Evergreen Trees	1/500 sqft.
Shrubs	1/500 sqft.
C	
Shade Trees	1/750 sqft.
Ornamental Trees	1/750 sqft.
Evergreen Trees	1/750 sqft.
Shrubs	1/200 sqft.

- (ii) Medium Impact Screen. A landscape screen consisting of 70% semi-opaque screening between land uses which are dissimilar in character. Semi-opaque screening should partially block views from adjoining land uses and create a separation between the adjoining land uses. For medium impact screens, either a landscape screen or fencing is required. A medium impact screen shall meet one of the following options:

Screening Option	Required Quantity
A	
Shade Trees	1/500 sqft.
Ornamental Trees	1/750 sqft.
Evergreen Trees	1/300 sqft.
Shrubs	1/200 sqft.
B	
Shade Trees	1/1,000 sqft.
Ornamental Trees	1/500 sqft.
Evergreen Trees	1/300 sqft.
Shrubs	1/200 sqft.
C	
Shade Trees	1/750 sqft.
Ornamental Trees	0 sqft.
Evergreen Trees	1/200 sqft.

Shrubs	1/200 sqft.
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- (iii) High Impact Screen. A landscape screen consisting of 100% opaque screening between land uses, which are dissimilar in character. When the proposed plan is considered to have a high impact on surrounding properties or the adjacent property is considered to have an adverse impact, both of the following shall be installed within the 30-foot landscape area: (1) a six-foot high masonry wall or opaque vinyl fence, (2) and low impact screening shall be planted on both sides of the wall or fence.

d. Additional Screening.

(1) Trash Enclosures.

(i) All, new or substantially remodeled, multi-family residential projects, defined as any dwelling unit building with more than two (2) dwelling units, and non-residential projects, shall include, on a landscape plan, a detailed drawing of enclosure and screening methods to be used in connection with all garbage/trash receptacles, garbage collection areas, grease collectors, and trash compactors. For the purpose of this Subsection, "*substantially remodeled*" shall be defined as any project remodeling in which the valuation of the work involved is equal to or more than thirty percent (30%) of the current year's market value of the building per the County Assessor's office listing. For all remodeled projects which do not meet the threshold of thirty percent (30%) per the above, these properties shall be required to comply with the requirements of Section 240.050(G)(2) of the Municipal Code regarding installation of enclosures.

All garbage/trash receptacles, garbage collection areas, grease collectors, and trash compactors for all residential dwelling unit properties except for single-family and duplex properties and all non-residential uses must be permanently screened from view on all sides by a fence of one hundred percent (100%) opacity and a minimum height of six (6) feet.

Where commercial trash receptacles are used, such receptacles must be screened as follows: All screens for trash receptacles that are part of new construction projects must match the primary color and material of the structure served.

Doors accessing storage areas must remain closed at all times when not being accessed.

(ii) Existing trash receptacles of any size, visible from a public thoroughfare must be screened from view of the public way or thoroughfare in compliance with Municipal Code Section 204.050. The screen is to be a wall, solid fence, or natural barrier of a minimum of six (6) feet in height, on any side of the collection

area which may be visible from a public way or thoroughfare adjacent to the collection area.

Chain link and slat screening is only allowed in "M-1" and "M-2" zoning. The screen must be opaque.

(iii) No trash receptacle may be located in a front or side yard unless located in an existing enclosure or if the existing developed site does not afford any other option; in such a case, the trash receptacle should be located in the side yard if possible and must comply with the screening requirements of this Section.

The City Administrator, based on the Community Development Department's site inspection and recommendation, will have the authority to grant an administrative variance where it is demonstrated that screening is impossible, or impractical, or would not serve the intent of this Section. After a request, in writing, for such relief, the City Administrator and the Community Development Department will notify the applicant of the determination, in writing, within thirty (30) days.

The wall, fence, or natural barrier shall be maintained in a neat, clean, sanitary, and proper mechanical condition at all times. Such maintenance, shall include, but is not limited to: replacing or repairing any missing or damaged boards, posts, concrete blocks or hinges, painted or stained wooden, metal, or concrete, and screening shall be maintained in a well-painted and stained condition, and removing and replacing any dead or diseased portions of a natural barrier.

The City may require specific maintenance if necessary to eliminate an unsightly or dangerous condition.

Temporary trash receptacles for special events, construction sites, parcel demolition or clean up, and similar, at the discretion of the Building Official or Code Enforcement Officer, are not required to comply with this Section.

(2) Loading Areas. All loading areas abutting a residential district shall be permanently screened from view along the abutting property line(s) by a high impact screen, as defined herein.

(3) Mechanical Equipment. Mechanical equipment may be either roof-mounted or ground-mounted and shall be screened as follows:

(i) Roof-Mounted. All roof-mounted mechanical equipment shall be screened entirely from view by using parapet walls at the same height as the mechanical units; or a solid screen around the equipment that is as tall as the tallest part of the equipment, with the screen an integral part of the building's architectural design; or the equipment setback from the roof's edge so that it is not visible from the public right-of-way.

(ii) Ground-Mounted. All ground-mounted mechanical equipment shall be screened entirely from view of the public right-of-way by a masonry wall, solid fence, or natural barrier (landscaping) up to a

height of the units to be screened. All screens shall match the primary color and material of the primary structure.

e. Installation. The Building Inspector shall inspect all landscaping and no final certificate of occupancy shall be issued unless the landscaping is completely installed in compliance with the approved landscape plan.

(1) All landscaping shall be installed according to current accepted planting procedures.

(2) All plant materials shall be free from disease and installed in a fashion that ensures availability of sufficient soil and water to sustain health growth.

(3) All trees shall be staked and include at least two inches (2") of organic mulch over the planting area.

(4) Landscape plant material suitable for planting shall be balled and burlapped or container grown. In all cases, a planting area that is at least twice the diameter of the root system or the container shall be prepared.

f. Maintenance.

(1) All landscaping materials shall be in good condition so as to present a healthy, neat and orderly appearance and shall be kept free from refuse and debris. This shall include, but not be limited to, mowing (of grass of twelve inches (12") or higher), edging, pruning, fertilizing, watering, weeding, and other activities common to the maintenance of landscaping.

(2) All landscaping shall be periodically trimmed so that it does not obstruct any public right-of-way.

(3) Diseased and dead landscape material and damaged non-living materials shall be replaced within 60 days of receipt of notice from the City by materials of equal size, density and appearance as originally required at the time of site plan approval.

(4) The owner, tenant and their agent, if any, shall be jointly and severally responsible for the maintenance of all landscaping. Lack of such maintenance and replacement shall be deemed a violation of plans approved pursuant to this Chapter.

G. Lighting.

1. Existing Outdoor Lighting Fixtures. Outdoor lighting fixtures lawfully existing prior to October 17, 2023, that do not conform to these provisions shall be deemed to be a lawful nonconforming use and may remain. A nonconforming lighting fixture that is changed to or replaced by a conforming lighting fixture shall no longer be deemed nonconforming, and thereafter such lighting fixture shall be maintained in accordance with these regulations.

2. When Plan Required. A photometric (lighting) plan shall be required for all new development, redevelopment, parking lot development or expansion where outdoor lighting is proposed or when otherwise required by the Director.

3. Plan Contents. The photometric plan shall be prepared by a lighting professional that is certified by the National Council on Qualifications for the Lighting Professions (NCQLP), or a State licensed professional engineer, architect, landscape architect or land surveyor and shall contain the following information:

a. Location and limits of the canopy or outdoor display area at a scale of not less than one inch equals 50 feet.

- b. Location and height of:
 - (1) All underside canopy lighting for service stations and service station convenience stores, and
 - (2) All pole and building mounted light fixtures for outdoor display areas, and
 - (3) All pole lights fixtures for parking lots.
- c. A photometric diagram showing predicted maintained lighting levels produced by the proposed lighting fixtures.
- d. The photometric plan shall indicate footcandle levels on a ten-foot by ten-foot grid. When the scale of the plan, as determined by the Director, makes a ten-foot by ten-foot grid plot illegible, larger grid spacing may be permitted.
- e. All photometric plans shall provide a breakdown indicating the maximum footcandle, minimum footcandle, and maximum average footcandles.
- f. All photometric plans shall include all structure(s), parking spaces, building entrances, traffic areas (both vehicular and pedestrian), vegetation that might interfere with lighting, and adjacent uses that might be adversely impacted by the lighting. The plan shall contain a layout of all proposed fixtures by location, orientation, aiming direction, mounting height and type. The plan shall include all other exterior lighting (e.g., architectural, building entrance, landscape, flag, accent, etc.).
- g. For projects abutting or adjacent to residential properties, a photometric plan providing the as-constructed lighting levels shall be provided to the Director prior to the issuance of a Final Certificate of Occupancy. The as-constructed photometric plan shall indicate the footcandle levels on a ten-foot by ten-foot grid.
- 4. Minimum Lighting Requirements.
 - a. Parking Lot Lighting
 - (1) Fixtures. Parking lot lighting shall utilize flat lens fixtures with full cut-offs and be mounted to the parking lot light pole at 90 degrees (horizontal to the ground) and shall be non-adjustable.
 - (2) Maximum Base Height. Concrete pedestals/bases shall not exceed three feet in height and shall be included in the maximum overall height.
 - (3) Maximum Height. The maximum overall fixture height, measured to the top of the fixture from grade, shall be 30 feet.
 - (4) Maximum Footcandles at Property Lines. The maximum maintained vertical footcandles at all property lines shall be 0.5 footcandles, measured at three (3) feet above the grade. Exceptions may only be allowed when the abutting property is not residential. Fixtures that project light or glare towards a street right-of-way shall not be permitted.
 - (5) Maximum Average. The maximum average maintained footcandles for all parking lots shall be 3 footcandles.
 - b. Wall-Mounted Lighting.
 - (1) Fixtures. All building-mounted lighting, excluding accent lighting, canopy lighting or emergency lighting, shall utilize a flat lens with full cut-offs.
 - (2) Maximum Wattage. Wall-mounted fixtures shall be metal halide or LED and shall not exceed 150 watts.

(3) Mounting Height. Wall-mounted fixtures shall be attached only to walls, and the top of the fixture shall not exceed the height of the parapet or roof, whichever is greater. For structures within 100 feet of a residential use and/or district, the mounting height of these fixtures shall not exceed 15 feet measured from the top of the fixture to grade.

c. Accent Lighting.

(1) Definition. Accent lighting is defined as any lighting used to accent architectural features, fascia, landscaping, flags, art or other objects for architectural or landscape purposes.

(2) Fixtures. Fixtures used for accent lighting shall be full cut-off or directionally shielded lighting fixtures that are aimed and controlled so that the directed light is substantially confined to the object intended to be illuminated to minimize glare, sky glow and light trespass. All lights shall terminate on opaque surfaces within the property.

(3) Fixture Type Allowed. The following fixture types may be used as accent lighting:

(i) Neon and fluorescent tube lighting when recessed or contained in a cap or architectural reveal. A diffusing or refracting lens that covers the recess, cap or reveal shall be provided.

(ii) Floodlights;

(iii) Wall sconces or lanterns;

(iv) Recessed can lights; or

(v) Any other fixture type that, in the opinion of the Director or designee, meets the intent of this section.

(4) Maximum Wattage. Fixture wattage shall not exceed 100 watts for incandescent, 26 watts for compact fluorescent, or 40 watts for other lighting sources.

d. Canopy and Drive Thru Lighting.

(1) Canopy and drive thru lighting shall be adequate to facilitate the activities taking place in such locations and shall not be used to attract attention to the business.

(2) Any facility utilizing a canopy or drive-thru area such as banks, service stations, convenience stores, car washes, etc., shall comply with the following requirements:

(i) Canopy light fixtures shall be recessed so that the lens cover is flush with the bottom surface (i.e., ceiling) of the canopy.

(ii) Indirect lighting may be used where light is beamed upward lighting the underside of the canopy. Such fixtures shall be shielded such that direct illumination is focused exclusively on the underside of the canopy. The underside of the canopy shall be finished with a surface treatment that minimizes the potential of glare.

(iii) Lights shall not be mounted on the top or sides (fascias) of the canopy, and the canopy sides or fascias shall not be illuminated except when approved as part of a preliminary development plan or separate sign permit.

(3) Areas under the service station canopy shall be illuminated so that the minimum lighting level is at least 10.0 footcandles and no more than 30.0 footcandles.

(4) Automatic teller machines (ATMs). The lighting around freestanding ATMs shall be a minimum of 5.0 footcandles and not to exceed 16.0 footcandles, measured within a ten-foot radius from the ATM or 4.0 footcandles within a 30-foot radius.

e. Outdoor Recreation Lighting.

(1) Lighting of outdoor recreational facilities (public or private), such as, but not limited to, football fields, soccer fields, baseball fields, softball fields, tennis courts, special event or show areas, shall meet the conditions in this section.

(2) Where playing fields or other special activity areas are to be illuminated, lighting fixtures shall be mounted, aimed and shielded so that their beams fall within the primary playing area and immediate surroundings.

(3) The main lighting of the facility shall be turned off no more than 60 minutes after the end of an activity or event. A low-level lighting system shall be installed to facilitate patrons leaving the facility, cleanup, nighttime maintenance, etc.

(4) The maximum mounted heights for recreational lighting shall be in accordance with the following:

- (i) Football Fields—70 feet;
- (ii) Soccer Fields—70 feet;
- (iii) Baseball/Softball Fields (250 feet or greater)—70 feet;
- (iv) Baseball/Softball Fields (less than 250 feet)—60 feet;
- (v) Little League Fields—60 feet;
- (vi) Basketball Courts—20 feet;
- (vii) Tennis Courts—30 feet;
- (viii) Swimming Pools—20 feet;
- (ix) Tracks—20 feet;
- (x) Horseshoe Courts—30 feet;
- (xi) Skate Parks—30 feet;
- (xii) Volleyball Courts—30 feet;
- (xiii) Other recreational activities shall be determined on a case-by-case basis by the Director after consultation with the City's Parks and Recreation Department and/or industry standards. In no circumstances shall heights exceed 30 feet.

(5) The average maintained lighting levels for recreational uses, other than professional sports teams, shall not exceed the following:

- (i) Eighty (80.0) footcandles in the infield and fifty (50.0) footcandles in the outfield for baseball/softball/little league fields. The maximum lighting level to average lighting level ratio shall not exceed 2.0:1.
- (ii) Eighty (80.0) footcandles for football/soccer/tennis courts. The maximum lighting level to average lighting level ratio shall not exceed 2.0:1.
- (iii) Fifty (50.0) footcandles for basketball courts/tracks. The maximum lighting level to average lighting level ratio shall not exceed 2.0:1.

- (iv) Twenty (20.0) footcandles for swimming pools. The maximum lighting level to average lighting level ratio shall not exceed 2.0:1.
- (v) Other lighting levels shall be in accordance with IESNA, Illuminating Engineering Society of North America standards.
- (6) All light fixtures/light poles shall be set back a minimum of one foot for every foot in height from any residential property line and/or right-of-way.
- (7) Lighting levels shall not exceed 0.5 footcandles at any common property line with residential district and/or use.”

Section 2: Section 405.030.B is hereby amended to add the following definition:

“Significant Tree

A tree in fair or better condition that has been determined to be of a high value by a knowledgeable person because of its species, size, age or other professional criteria.

1. A tree is considered in fair or better condition if:
 - a. It's life expectancy is greater than 15 years;
 - b. It has a relatively sound and solid trunk with no extensive decay or insect infestation.
2. Hardwood trees such as oaks and hickories that are of a 12-inch caliper or more and soft-wood trees such as pines and cedars, which are 16 feet in height or more, and small hardwoods such as dogwoods, redbuds or sourwoods with calipers of 6-inches or more shall be considered significant trees due to size.”

Section 3: Section 405.145 is hereby removed in its entirety.

Section 4: Section 405.147.D is hereby removed in its entirety.

Section 5: Section 405.147.F.4.d is hereby removed in its entirety.

Section 6: Section 405.175 is hereby removed in its entirety.

Section 7: Section 405.177.D is hereby removed in its entirety.

Section 8: Section 405.177.F.4.d is hereby removed in its entirety.

Section 9: Section 405.190 is hereby removed in its entirety.

Section 10: Section 405.210 is hereby removed in its entirety.

Section 11: Section 405.235 is hereby removed in its entirety.

Section 12: Section 405.265 is hereby removed in its entirety.

Section 13: Section 405.330 is hereby removed in its entirety.

Section 14: Section 405.500 is hereby removed in its entirety.

Section 15: Section 405.520 is hereby removed in its entirety.

Section 16: Section 405.525.C.1.c(1) is hereby removed in its entirety.

Section 17: Section 405.525.E and F are hereby removed in their entirety.

Section 18: Section 405.550.A.3.a is hereby amended to read as follows:

“For any "R-1," "R-1B," "R-1M," "R-2," or "R-2B" zoned lot, two (2) detached accessory building(s) may be permitted, one (1) of the two (2) may be an accessory dwelling unit for any “R-1”, or “R-1B”. Except that properties zoned R-1 of 1.5-acre or larger in size may have one additional detached accessory structure provided all setbacks are met and the lot coverage requirement is not exceeded. For any "R-3" or "R-4" zoned lot, one (1) or more detached accessory buildings may be permitted. Accessory structures are permitted as long as said structure complies with the standards outlined within the Zoning Code of Ordinances for the City of Harrisonville ("Code"), as enacted from time to time. A detached accessory building shall be located not less than eight (8) feet from any side or rear lot line and no closer to the front of the building than eight (8) feet. Accessory buildings required to be supported by a concrete foundation shall not be located within a dedicated easement of any kind. The accessory building shall be complementary with construction type, style and color of the primary structure. In the case of corner lots, accessory buildings shall be set back not less than the distance required for residences from side streets. Lot coverage for the house and any accessory structure shall not exceed thirty-five percent (35%). All accessory structures are to be approved by the Director of Community Development. Any appeals shall be directed to the Board of Aldermen and that action shall be final.”

Section 19: Section 410.350.C.2 is hereby removed in its entirety.

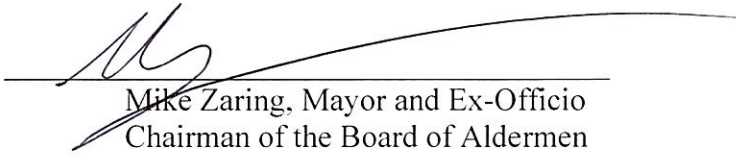
Section 20: Section 410.430 is hereby amended to read as follows:

“In both residential and commercial developments, accessways for pedestrian and maintenance purposes shall be provided by the developer to greenways, parks and open space areas.”

Section 21: Section 410.490.J.8 is hereby removed in its entirety.

Section 22: That this Ordinance shall be in effect immediately upon its passage and approval.

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 2ND OF OCTOBER 2023 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 16TH DAY OF OCTOBER 2023 AND PASSED BY THE BOARD OF ALDERMEN THIS 16TH DAY OF OCTOBER 2023.

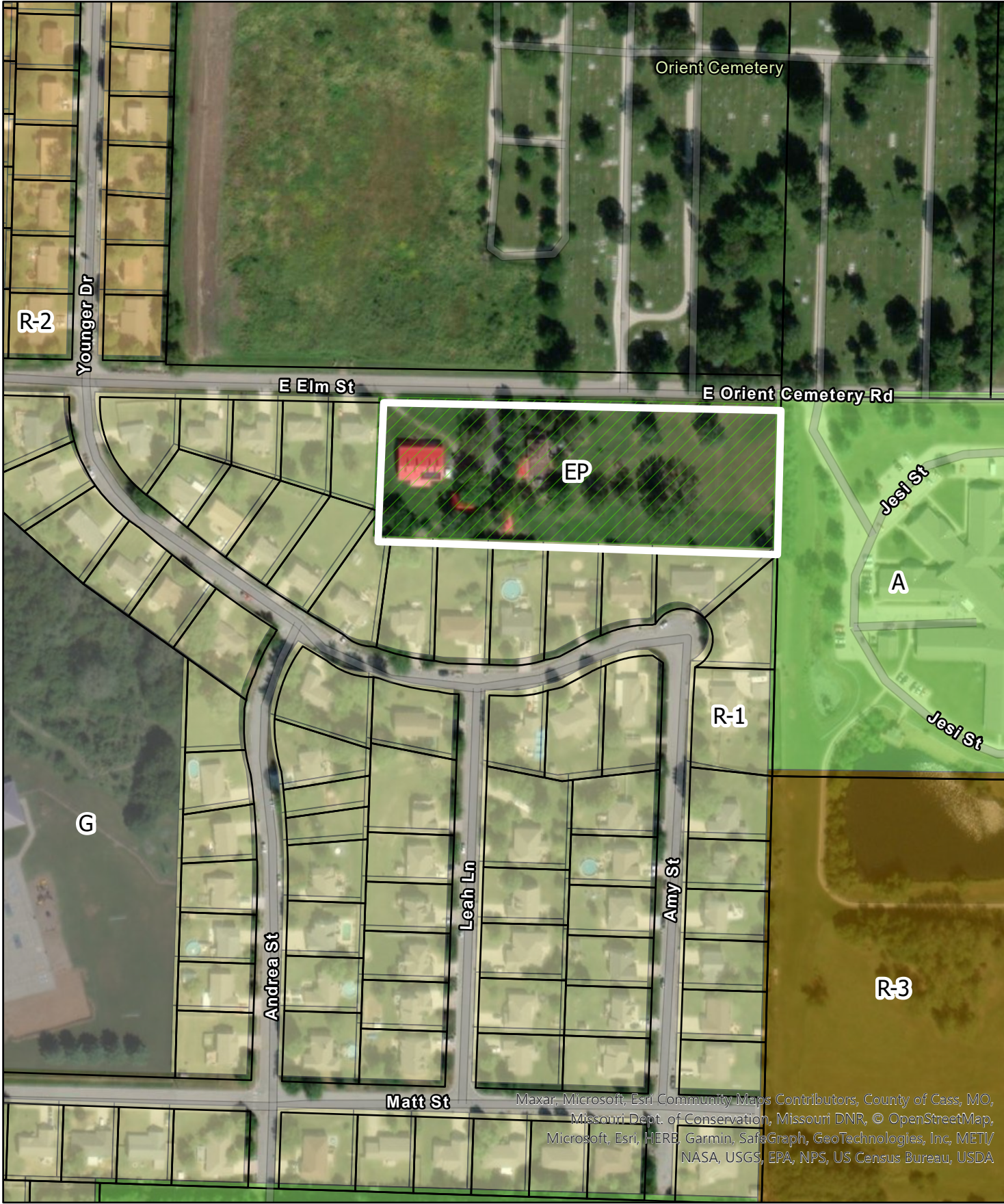
VOTE TAKEN AS FOLLOWS:**AYES:** Doerhoff, Chaney, Franklin, Mills, Milner, Pfautsch, Turner**NAYS:****ABSENT:****ABSTAIN:****EXCUSED:** Davidson
Mike Zaring, Mayor and Ex-Officio
Chairman of the Board of Aldermen**ATTEST:**

Daniel Barnett, City Clerk

WITNESS my hand and seal this 16th day of October 2023.

Attachment: Ordinance No. 3669 (Appl. #RZ-23-002--REZONING from EP District to R-1 District at 2701 E. Elm St.)

Zoning Map

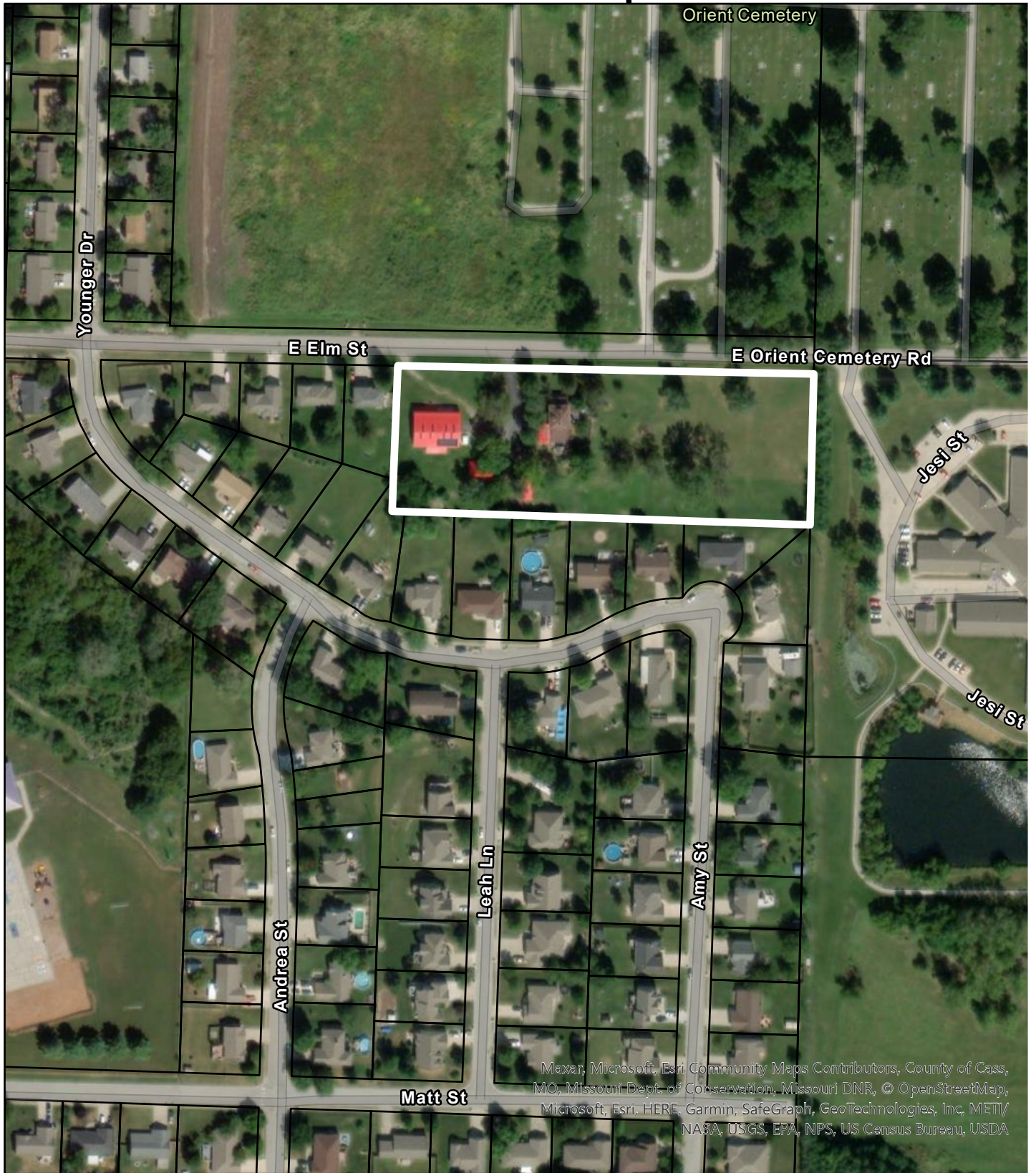


Attachment: Zoning Map (Appl. #RZ-23-002--REZONING from EP District to R-1 District at 2701 E. Elm St.)

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0 135 270 540 US Feet

Aerial Map



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Attachment: Aerial Map (Appl. #RZ-23-002--REZONING from EP District to R-1 District at 2701 E. Elm St.)

0 185 370 740 US Feet

N

STAFF REPORT

TO: Board of Aldermen
FROM: Daniel Barnett,
DATE: November 17, 2023
SUBJECT: Ford Rezone Ordinance

Type of Item: *Approval*

B. Action Item (ID # 4705)

AN ORDINANCE OF BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE APPROVING A REZONING OF APPROXIMATELY 4 ACRES OF LAND FROM ESTATE PLANNED (EP) DISTRICT TO SINGLE-FAMILY RESIDENTIAL (R-1) DISTRICT ON LAND LOCATED AT 2701 E. ELM STREET IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI.

Attachments:

Ford Rezoning Elm Street (DOC)

Council Bill No.

Ordinance No.

**AN ORDINANCE OF BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE
APPROVING A REZONING OF APPROXIMATELY 4 ACRES OF LAND FROM
ESTATE PLANNED (EP) DISTRICT TO SINGLE-FAMILY RESIDENTIAL (R-1)
DISTRICT ON LAND LOCATED AT 2701 E. ELM STREET IN THE CITY OF
HARRISONVILLE, CASS COUNTY, MISSOURI.**

WHEREAS, the City of Harrisonville, Missouri (the "City") has received an application from Virginia Ford, seeking approval of a Rezoning for approximately 4 acres of land from Estate Planned (EP) to Single-Family Residential (R-1) District on land located at 2701 E. Elm Street in the City of Harrisonville, Cass County, Missouri; and

WHEREAS, a legal notice announcing a public hearing to be held on the requested rezoning application on June 15, 2023, before the Planning & Zoning Commission and on June 20, 2023, before the Board of Aldermen of the City of Harrisonville, Missouri was published in the June 1, 2023, edition of the *Tribune and Times* newspaper; and

WHEREAS, the Rezoning was considered by the Planning and Zoning Commission on June 15, 2023, and, with a vote of 8-0, recommended that the Board of Aldermen approve the requested Rezoning with two conditions of approval, including one that the applicant obtain a variance to allow an additional detached accessory structure, or have one of the detached accessory structures removed; and

WHEREAS, the Board of Aldermen held a public hearing for the requested Rezoning on June 20, 2023, and the Ordinance was read for the first time only and scheduled the second reading for the July 17, 2023, Board meeting, with the understanding that the applicant was going to be heard for a requested variance at the next Board of Zoning Adjustments meeting; and

WHEREAS, the Board of Zoning Adjustments held a public hearing on the requested variance on July 11, 2023, and discussed the need for the Code to be updated to accommodate larger residential lots. A motion was made for approval of the requested variance and seconded, but with a vote of 3 to 1 the motion failed and the variance was denied; and

WHEREAS, the applicant submitted a formal request for the Rezoning application to be placed on-hold due to the denial of the requested variance. As a result, the application's associated ordinance was pulled from the July 17th Board of Aldermen meeting and no final action was taken on the application; and

WHEREAS, on October 16, 2023, the Board of Aldermen approved Code Amendments (Ord. #3669) including an amendment to Section 405.550.A.3.a (formerly 405.550.D.1) to allow for an additional detached accessory building on properties zoned R-1 of 1.5-acres or larger in size provided all setbacks are met and the lot coverage requirement is not exceeded; and

WHEREAS, a legal notice announcing a public hearing to be held on the requested rezoning application on November 16, 2023, before the Planning & Zoning Commission and on November 20, 2023, before the Board of Aldermen of the City of Harrisonville, Missouri was published in the October 26, 2023, edition of the *Tribune and Times* newspaper; and

WHEREAS, the Rezoning was considered by the Planning and Zoning Commission on November 16, 2023, and, with a vote of 5-0, recommended that the Board of Aldermen approve the requested Rezoning with the condition of approval stated below; and

WHEREAS, in accordance with the provision of Chapter 89 RSMo, and Chapter 405 of the Code of Ordinance of the City of Harrisonville, Missouri, the Board of Aldermen, after careful and due deliberation, find the approval of the Rezoning is in the best interest of the City of Harrisonville and its residents.

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

Section 1: The Board of Aldermen of Harrisonville, Missouri, hereby approves a Rezoning of approximately 4 acres of land from Estate Planned (EP) District to Single-Family Residential (R-1) District on land located at 2701 E. Elm Street in the City of Harrisonville, Cass County, Missouri, with the following condition of approval:

- 1) The builder of Lot 2 shall install a sewer lateral line to serve the house on that lot and said line shall connect to the existing sewer located between Lots 40 and 41 in *East Elm Estates*.

Section 2: The Rezoning comprises the following real estate in the City of Harrisonville, Cass County, Missouri, described as follows:

LEGAL DESCRIPTION:

PART OF THE EAST HALF OF LOT 5 OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 44, RANGE 31, IN. CASS COUNTY, MISSOURI, DESCRIBED AS BEGINNING AT THE NORTHEAST CORNER OF LOT 5 OF THE NORTHEAST QUARTER OF SECTION 3, AFORESAID, AND RUNNING THENCE SOUTH 89 DEGREES 57 MINUTES 22 SECONDS WEST, ALONG THE NORTH LINE THEREOF, 663.29 FEET; THENCE SOUTH 0 DEGREES 12 MINUTES 33 SECONDS WEST, 262.71 FEET, THENCE NORTH 89 DEGREES 57 MINUTES 22 SECONDS EAST, 663.18 FEET TO A POINT ON THE EAST LINE OF SAID LOT 5; THENCE NORTH 0 DEGREES 13 MINUTES 58 SECONDS EAST, 262.71 FEET TO THE POINT OF BEGINNING. SUBJECT TO THE RIGHT-OF-WAY OF ELM STREET.

Section 3: Severability. The sections, paragraphs, sentences, clauses, and phrases of this ordinance shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this ordinance are valid, unless the court finds the valid portions of this ordinance are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 4: Governing Law. This ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 5: Effective Date. This ordinance shall be in full force and effect from and after

its passage by the Board of Aldermen and approval by the Mayor.

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 20TH OF NOVEMBER 2023 AND
WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 4TH DAY OF DECEMBER 2023
AND PASSED BY THE BOARD OF ALDERMEN THIS 4TH DAY OF DECEMBER 2023.

AYES:

NAYS:

AWAY:

ABSENT:

ABSTAIN:

Mike Zaring, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk

WITNESS my hand and seal this 4TH day of December 2023

Attachment I: Zoning Map

Attachment: Ford Rezoning Elm Street (Ford Rezone Ordinance)

Zoning Map



Attachment: Ford Rezoning Elm Street (Ford Rezone Ordinance)

STAFF REPORT

TO: Board of Aldermen
FROM: Christina Stanton,
DATE: November 17, 2023
SUBJECT: Appl. #SUP-23-001--SPECIAL USE PERMIT for Crematorium and Mortuary at 1505 Brookhart Rd.

Type of Item: *Public Hearing*

C. Action Item (ID # 4699)

PUBLIC HEARING: Special Use Permit for Crematorium and Mortuary at 1505 Brookhart Road.

Attachments:

Staff Rpt - Stonegate SUP 11-20-2023 BOA (PDF)

Application (PDF)

Site Plan (PDF)

Letter from Prior Owner (PDF)

Ord 2831 (PDF)

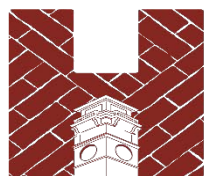
Ord 2964 (PDF)

Ord 3212 (PDF)

Ord 3432 (PDF)

Zoning Map (PDF)

Aerial Map (PDF)



To: Board of Aldermen

From: Christina Stanton, AICP, Community Development Director

Date: November 20, 2023

Re: Appl. #SUP-23-001 – SPECIAL USE PERMIT for Crematorium and Mortuary on property located at 1505 Brookhart Road

GENERAL INFORMATION

Applicant: Robert Kent Hulme with Stonegate – IFP, LLC

Requested Actions: Approval of Requested Special Use Permit (SUP) for Crematorium

Date of Application: October 17, 2023

PROPOSAL

Mr. Hulme is seeking approval of a Special Use Permit for the continued operation of the Stonegate Crematorium. The Stonegate Crematorium, LLC (managed by Michael J. Dijak) sold all its business assets, including the two crematory retorts located at 1505 S. Brookhart Road to Impact Funeral Partners operating as Stonegate – IFP, LLC. This SUP is for the continued operation under the new owner. The property is zoned Light Industrial (M-1) District.

Please see the attached zoning and aerial maps.

The surrounding properties are currently zoned as follows:

North (across S. Brookhart Rd.): Service Business (C-2) District—Future food truck court
East: Light Industrial (M-1) District—Vacant undeveloped land and Love’s Truck Wash
South: Light Industrial (M-1) District—Bus barn/storage
West (across Brickplant Rd.): Light Industrial (M-1) District—Large lot residential

PREVIOUS ACTIONS

- July 7, 2003—The Board of Aldermen approved a Special Use Permit (Appl. #SUP-03-10) for the establishment of a crematorium located at the southeast corner of Brookhart Road and South Brickplant Road by Ord. #2831. The Special Use Permit (SUP) was conditioned to the applicant, so that if the applicant wanted to transfer ownership the applicant would be required to re-submit a new SUP application to the City prior to the transfer of ownership or lease. The SUP was granted for 7 years (expiration 7/7/2010).
- January 7, 2004—The Final Plat of *Brickyard Industrial Park, Lot 4* was recorded at the Cass County Recorder of Deed’s Office.
- August 7, 2006—The Board of Aldermen approved a new Special Use Permit (Appl. #SUP-06-10), amending the Special Use Permit of the Crematorium (Retortion Center) by expanding the services offered at the site to include mortuary services and changing the period of time granted to twelve (12) years (expiration 8/7/2018) by Ord. #2964.

- August 6, 2012—The Board of Aldermen approved a new Special Use Permit (Appl. #SUP-12-02) for the Crematorium, amending the previous Special Use Permit by requesting a building addition in excess of 1,000 square feet. The SUP was granted for twelve (12) years (expiration 8/6/2024) by Ord. #3212.
- March 19, 2018—The Board of Aldermen approved a new Special Use Permit (Appl. #SU-18-001) for the Crematorium, amending the previous Special Use Permit of the Crematorium (Retortion Center) due to a change in ownership from Danny Carmichael to Michael Dijak. The SUP was granted for twelve (12) years (expiration 3/19/2030) by Ord. #3423.
- November 16, 2023—The Planning & Zoning Commission held a public hearing on the requested Special Use Permit and voted 5-0 to recommend approval to the Board of Aldermen.

KEY ISSUES

- This property is currently zoned Light Industrial (M-1) District.
- The reason an application for Special Use Permit is coming up at this time is due to change of ownership, as was the case in 2018.
- There have not been any complaints associated with this property/business.
- There is a current business license case open on Stonegate – IFP, LLC (D.B.A., Complete Cremation & Funeral Service) for failure to obtain a business license, they have since obtained said license but still need to attend municipal court.
- The City’s 2040 Comprehensive Plan shows the property and surrounding area as Employment – Heavy, which is “intended to support intense manufacturing, warehousing, and distribution uses which are not compatible with other place types in the community, and must be intentionally separated”.

ANALYSIS

Zoning. The property is currently zoned Light Industrial (M-1) District. The proposed use of a crematorium and mortuary are both allowed within this District with an approved Special Use Permit.

Comprehensive Plan. The City’s 2040 Comprehensive Plan shows this area as “Employment - Heavy”. According to page 46 of the City’s Comprehensive Plan, “Thes Heavy Employment areas are intended to support intense manufacturing, warehousing, and distribution uses which are not compatible with other place types in the community, and must be intentionally separated.”

STAFF RECOMMENDATION

Staff recommends approval of the proposed Special Use Permit for the existing crematorium and mortuary with the following condition:

- 1) The crematorium/mortuary business is conditioned to Stonegate – IFL, LLC. If the applicant(s) wish(-es) to transfer ownership to another party, the applicant(s) must apply for a new Special Use Permit (SUP) to the City prior to the transfer of ownership or lease.
- 2) The cremation units shall be within a fully enclosed permanent structure.
- 3) The facilities shall be operated so as to not produce hazardous, objectionable or offensive conditions by reason of odor, dust, lint, smoke, cinders, fumes, noise, vibration, heat, solid or liquid wastes, fire or explosion.
- 4) The applicant(s) shall comply with all applicable state regulations as required by the Missouri Department of Natural Resources.
- 5) The applicant(s) shall comply with all applicable federal regulations as required by the Environmental Protection Agency.
- 6) The applicant(s) shall obtain and maintain an active business license.
- 7) The Special Use Permit shall be valid for a time period of twelve (12) years, at which time the applicant(s) may re-apply.

ATTACHMENTS

Application
Site Plan
Letter from Prior Owner
Ordinance #2831
Ordinance #2964
Ordinance #3212
Ordinance #3432
Zoning Map
Aerial Map

Attachment: Staff Rpt - Stonegate SUP 11-20-2023 BOA (Appl. #SUP-23-001--SPECIAL USE PERMIT for Crematorium and Mortuary at 1505



☐ Rezoning (Fee \$300.00 + \$65 Notice Fee) ☐ Preliminary Development Plan (Fee \$300.00 + \$65 Notice Fee)
☒ Special Use Permit (Fee \$300.00 + \$65 Notice Fee) ☐ *Final Development Plan (Fee \$200.00)
 * Staff-only approval required

Applicant (Print): Robert Kent Hylme Signature: _____
Company Name: Stonegate - TFP LLC
Street Address: 1505 Brackhart Drive City: Harrisonville State: MO Zip: 64701
Phone: 816-887-5700 Email: Josh@Impactfunerals.com

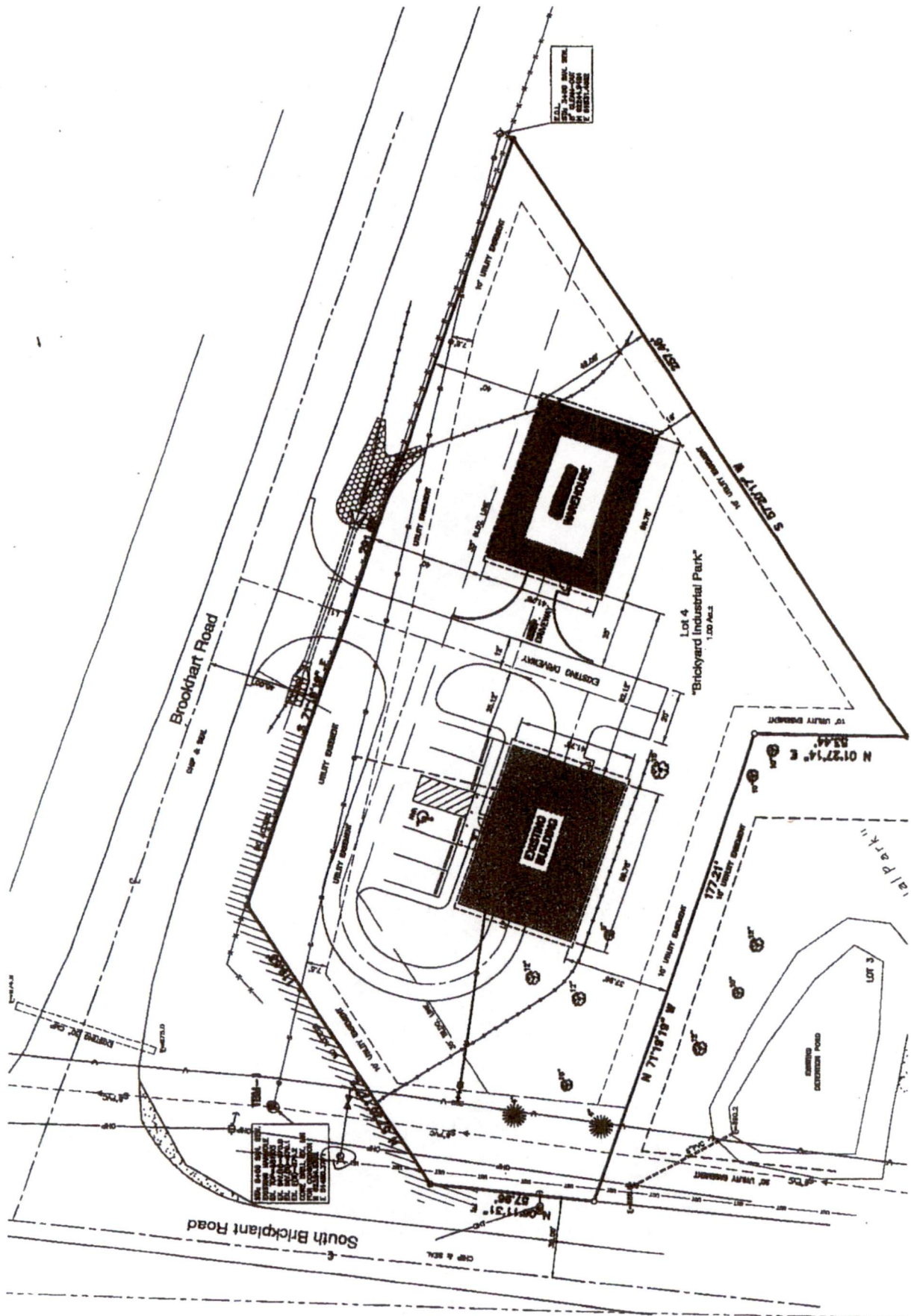
Property Owner Name (print): Robert Kent Hulme Signature: _____
Street Address: 1505 Brookhart Drive City: Harrisonville State: MO Zip: 64701
Phone: 816-887-5700 Email: Robbie@Impactfunerals.com

Contact: _____
 Street Address: _____ City: _____ State: _____ Zip: _____
 Phone: _____ Email: _____
 *All correspondence should be sent to: **Applicant** ✓ **Property Owner** ✓ **Firm** _____

General Location or Address: 1505 Brookhollow Drive, Harrisonville MO 64701
 Project Description: update special use permit to stonegate IFP LLC - the operation of Crematory and Mortuary Service Acres or Sq. Ft. _____
 Current Zoning: _____ Proposed Zoning: _____

1) Application
 2) Filing Fee – Payable to City of Harrisonville or contact the Community Development Office to pay by phone.
 3) Site Plan drawn to scale and showing adjacent tracts within 185 ft. and current ownership. Four (4) copies of at least 8 ½" x 11", and one (1) electronic copy emailed to the planner.
 4) Email full legal description in WORD to planner (not assessor's abbreviated description).
City Staff may modify submittal requirements as necessary.

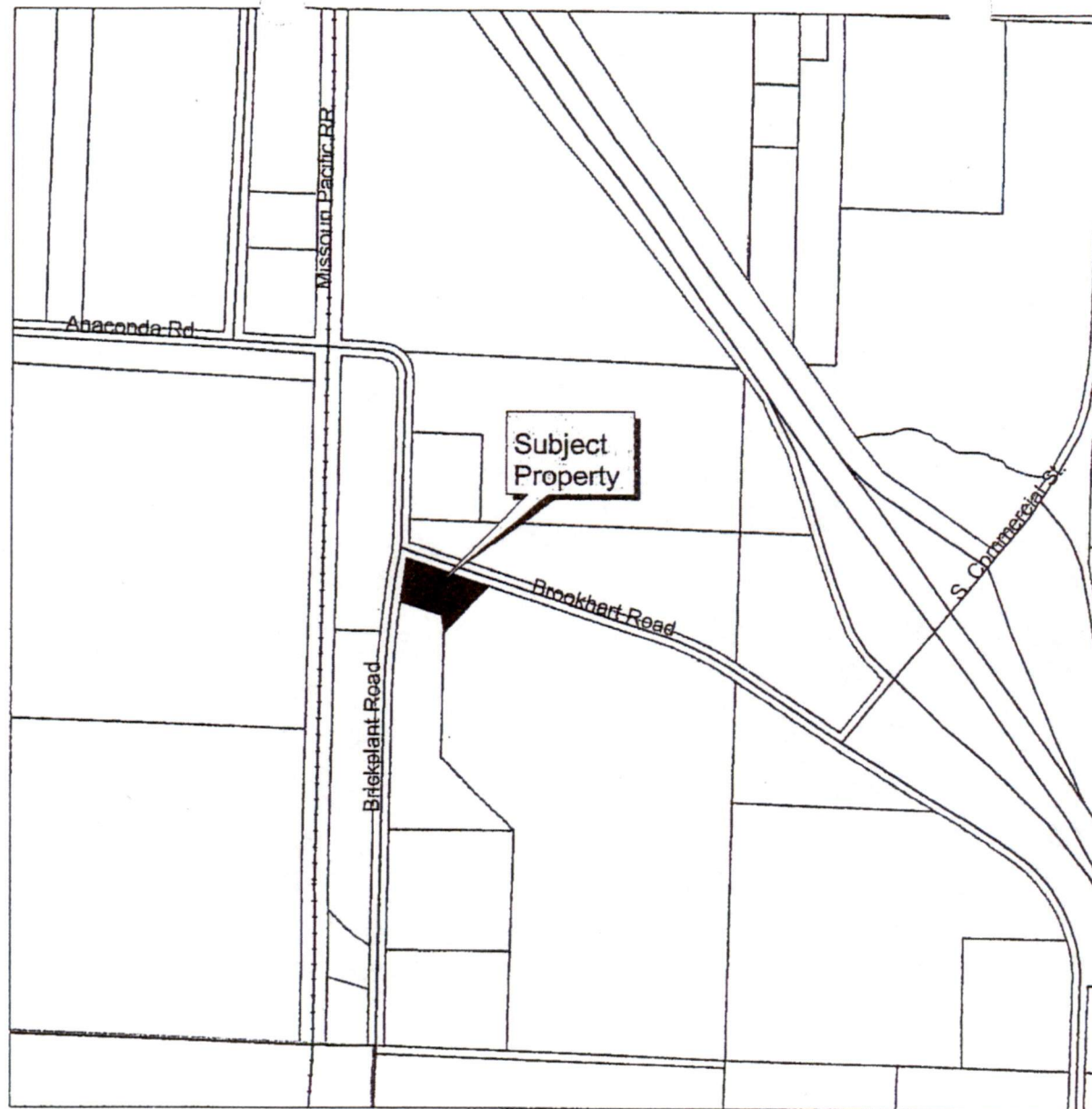
Case No: Sup-23-001 Filing Fee: Amount Paid \$ 325.00 Date Application Received: 10/17/23
Staff-only approval: _____ P&Z meeting: 11/16/23 BOA Meeting: 11/20/23 / 12/4/23
1st 2nd



Attachment: Site Plan (Appl. #SUP-23-001--SPECIAL USE PERMIT for Crematorium and Mortuary at 1505 Brookhart Rd.)

Brickyard Industrial Park Lot 4

-  Subject property
-  Roads
-  Railroads
-  Parcels



1000 0 1000 2000 Feet

August 11, 2023

1505 South Brookhart Drive 816.887.5700 phone
Harrisonville, Mo 64701 816.887.5800 fax



To:

City of Harrisonville
300 E Pearl St
Harrisonville, MO
64701

RE: Special Use Permit - 1505 S Brookhart Dr

To Whom it May Concern:

Stonegate Crematorium, LLC has sold all its business assets, including the real estate at 1505 S Brookhart Dr, to Impact Funeral Partners operating as Stonegate - IFP, LLC (a Utah Limited Liability Company) effective August 11, 2023.

The letter serves as express permission for Stonegate - IFP, LLC to assume our Special Use Permit for the operation of the two crematory retorts located at 1505 S Brookhart Dr.

Here is the contact information for the buyers:

Stonegate - IFP, LLC
c/o Josh McDougal
2889 Ashton Blvd, Ste 175
Lehi, UT 84040
Phone 928-965-4684

Please do not hesitate to reach out to me if you have any questions. You can reach me any of the ways listed above. Thanks!

Respectfully,

A handwritten signature in black ink, appearing to read "Michael J. Dijak".

Michael J. Dijak
Managing Partner

www.stonegatecrematorium.com

Attachment: Letter from Prior Owner (Appl. #SUP-23-001--SPECIAL USE PERMIT for Crematorium and Mortuary at 1505 Brookhart Rd.)

COUNCIL BILL 050

ORDINANCE NO. 2831 (30-03)

AN ORDINANCE OF THE CITY OF HARRISONVILLE, MISSOURI, GRANTING A SPECIAL USE PERMIT FOR THE ESTABLISHMENT OF A CREMATORIUM LOCATED AT THE SOUTHEAST CORNER OF BROOKHART ROAD AND SOUTH BRICKPLANT ROAD IN HARRISONVILLE, CASS COUNTY, MISSOURI.

WHEREAS, after a public hearing has been conducted by the Harrisonville Planning and Zoning Commission as required by Chapter 89 RSMo(1986) and the Harrisonville City Code, with said hearing being held August 15, 2002, the Commission has submitted its recommendation of approval to the Board of Aldermen of the City of Harrisonville, Missouri; and

WHEREAS, the Board of Aldermen of the City of Harrisonville, Missouri, held a public hearing on June 16, 2003; and

WHEREAS, the legal description of the property is as follows: Proposed Lot 4, Brickyard Industrial Park, a subdivision in the City of Harrisonville, Cass County, Missouri.

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

Section 1. A special use permit for the purpose of establishing a Crematorium at the Southeast corner of Brookhart Road and South Brickplant Road is granted with the following conditions:

1. The Use

This SUP authorizes the operation of a crematory (retortion center) business only.

2. Ownership

The crematory business is conditioned to this applicant. If the applicant wishes to transfer ownership to a second party, the applicant must re-submit an application for a special use permit to the City prior to the transfer of ownership or lease.

3. Expansion of Facilities

No portion of the building shall be extended, expanded, or enlarged without reapplying for a special use permit.

4. Lighting

Any lighting used to illuminate the parking area or the building shall be directed away from adjacent properties in a way to eliminate glare.

5. Location of Cremation Units

The cremation unit shall be within a fully enclosed permanent structure.

Attachment: Ord 2831 (Appl. #SUP-23-001--SPECIAL USE PERMIT for Crematorium and Mortuary at 1505 Brookhart Rd.)

6. Environmental

The crematorium must be operated as not to produce hazardous, objectionable or offensive conditions by reason of odor, dust, lint, smoke, cinders, fumes, noise, vibration, heat, solid or liquid wastes, fire or explosion.

7. Missouri Department of Natural Resources

The applicant must comply with all applicable state regulations as required by the Missouri Department of Natural Resources.

8. U.S. Environmental Protection Agency

The applicant must comply with all applicable federal regulations as required by the Environmental Protection Agency.

9. On Site Improvements:

All site improvements, as outlined by an approved site development plan, must be complete before issuance of a certificate of occupancy.

10. Approval of Final Plat

All required public improvements must be constructed in accordance with the approved set of construction plans and approved site development plan. All public improvements must be completed and accepted by the City with the approval of a final plat within 6 months of the Board of Aldermen approval of the special use permit.

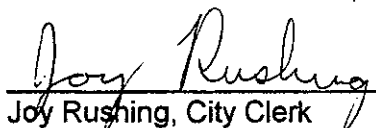
11. Time Limit

Time Limit = 7 years *(Applicant may reapply for renewal of SUP after expiration)*

Section 2. Severability. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 3. Effective Date. This ordinance shall become effective immediately upon its passage and approval.

Read for the first time by title only on June 16, 2003, and read for the second time by title only and passed by the Board of Aldermen this 7th day of July, 2003.


Joy Rushing, City Clerk


Kevin W. Wood, Mayor and Ex-Officio
Chairman of the Board of Aldermen

APPROVED by the Mayor this 7th day of July, 2003.

Attachment: Ord 2831 (Appl. #SUP-23-001--SPECIAL USE PERMIT for Crematorium and Mortuary at 1505 Brookhart Rd.)

Expires 8/2018

2006

COUNCIL BILL 036

ORDINANCE NO. 2964 (12-06)

AN ORDINANCE OF THE CITY OF HARRISONVILLE, MISSOURI, REGARDING A SPECIAL USE PERMIT FOR THE ESTABLISHMENT OF A CREMATORY (RETORTION CENTER) & MORTUARY GENERALLY LOCATED ON THE SOUTHEAST CORNER OF BRICKPLANT AND BROOKHART AS REQUESTED BY APPLICANTS DANNY CARMICHAEL AND SHAWN PARCELLS

WHEREAS, after a public hearing has been conducted by the Harrisonville Planning and Zoning Commission as required by Chapter 89 RSMo (1986) and the Harrisonville City Code, with said hearing being held July 27, 2006, the Commission has submitted its recommendation of approval contingent upon meeting the conditions as outlined in this Special Use Permit to the Board of Aldermen of the City of Harrisonville, Missouri; and

WHEREAS, the Board of Aldermen of the City of Harrisonville, Missouri, held a public hearing on August 7, 2006; and

WHEREAS, the legal description of the property is as follows:

BRICKYARD INDUSTRIAL PARK, LOT 4

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

Section 1. A special use permit for the establishment of a crematory (Retortion Center) & mortuary located generally on the southeast corner of Brickplant and Brookhart as requested by applicants Danny Carmichael and Shawn Parcells contingent upon the following conditions:

The Use

This SUP authorizes the operation of a crematory (retortion center) and facilities for mortuary services.

Ownership

The crematory/mortuary business is conditioned to these applicants. If the applicant(s) wish to transfer ownership to another party, the applicant(s) must re-submit an application for a special use permit to the City prior to the transfer of ownership or lease.

Expansion of Facilities

The building may be expanded up to an additional 1,000 square feet. However, if the building is to be expanded beyond an additional 1,000 square feet, then the special use permit must be amended.

Lighting

Any lighting used to illuminate the parking area or the building shall be directed away from adjacent properties in a way to eliminate glare.

Location of Cremation Units

The cremation unit shall be within a fully enclosed permanent structure.

Environmental

The facilities must be operated as not to produce hazardous, objectionable or offensive conditions by reason of odor, dust, lint, smoke, cinders, fumes, noise, vibration, heat, solid or liquid wastes, fire or explosion.

Missouri Department of Natural Resources

The applicants must comply with all applicable state regulations as required by the Missouri Department of Natural Resources.

U.S. Environmental Protection Agency

The applicants must comply with all applicable federal regulations as required by the Environmental Protection Agency.

Time Limit

Time Limit = 12 years (*Applicant may reapply for renewal of SUP after expiration*)

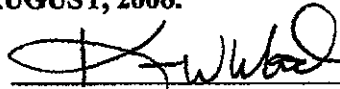
Section 2. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 3. This ordinance shall become effective immediately upon its passage and approval.

Vote taken as follows:

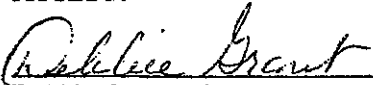
Ayes:	Aldermen Roberts, Walters, Check, Burdick, Minich and Howell
Nays:	None
Absent:	Aldermen Flanner and Linthicum
Abstain:	None

READ ONE TIME BY TITLE ONLY ON AUGUST 7, 2006. READ FOR A SECOND TIME BY TITLE ONLY ON AUGUST 7, 2006 AND WAS DULY APPROVED BY THE BOARD OF ALDERMEN THIS 7TH DAY OF AUGUST, 2006.



Kevin W. Wood, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:



Debbie Grant, City Clerk

APPROVED by the Mayor this 7th day of August 2006.

COUNCIL BILL 044**ORDINANCE NO. 3212 (013-12)**

AN ORDINANCE OF THE CITY OF HARRISONVILLE, MISSOURI, AMENDING A SPECIAL USE PERMIT FOR THE ESTABLISHMENT OF A CREMATORY (RETORTION CENTER) & MORTUARY GENERALLY LOCATED ON THE SOUTHEAST CORNER OF BRICKPLANT AND BROOKHART AS REQUESTED BY APPLICANT DANNY CARMICHAEL.

WHEREAS, after the Harrisonville Planning and Zoning Commission submitted a recommendation of approval contingent upon meeting the conditions as outlined in this Special Use Permit to the Board of Aldermen of the City of Harrisonville, Missouri; and

WHEREAS, the legal description of the property is as follows:

BRICKYARD INDUSTRIAL PARK, LOT 4

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

Section 1. A special use permit for the establishment of a crematory (Retortion Center) & mortuary located generally on the southeast corner of Brickplant and Brookhart as requested by applicant Danny Carmichael be amended contingent upon the following conditions:

The Use

This SUP authorizes the operation of a crematory (retortion center) and facilities for mortuary services.

Ownership

The crematory/mortuary business is conditioned to these applicants. If the applicant(s) wish to transfer ownership to another party, the applicant(s) must re-submit an application for a special use permit to the City prior to the transfer of ownership or lease.

Expansion of Facilities

The building (footprint) may be expanded up to an additional 3,500 square feet. The total allowed building footprint on the site would be 6,000 square feet. However, if the total building footprint is to be expanded beyond 6,000 square feet, then the special use permit must be amended.

Lighting

Any lighting used to illuminate the parking area or the building shall be directed away from adjacent properties in a way to eliminate glare.

Location of Cremation Units

The cremation unit shall be within a fully enclosed permanent structure.

Environmental

The facilities must be operated as not to produce hazardous, objectionable or offensive conditions by reason of odor, dust, lint, smoke, cinders, fumes, noise, vibration, heat, solid or liquid wastes, fire or explosion.

Missouri Department of Natural Resources

The applicants must comply with all applicable state regulations as required by the Missouri Department of Natural Resources.

U.S. Environmental Protection Agency

The applicants must comply with all applicable federal regulations as required by the Environmental Protection Agency.

Time Limit

Time Limit = 12 years (*Applicant may reapply for renewal of SUP after expiration*)

Section 2. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 3. This ordinance shall become effective immediately upon its passage and approval.

Vote taken as follows:

Ayes: Aldermen Reece, Pfautsch, Coburn, Dickerson, Dahlman, Stull, Mollenhour

Nays: None

Absent: Alderman Meyer

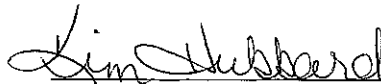
Abstain: None

READ ONE TIME BY TITLE ONLY ON AUGUST 6, 2012. READ FOR A SECOND TIME BY TITLE ONLY ON AUGUST 6, 2012 AND WAS DULY APPROVED BY THE BOARD OF ALDERMEN THIS 6TH DAY OF AUGUST, 2012.



Kevin W. Wood, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:



Kim Hubbard, City Clerk

APPROVED by the Mayor this 6th day of August 2012.

COUNCIL BILL 024**ORDINANCE 3432 (07-18)**

An Ordinance of the City of Harrisonville, Missouri, amending a Special Use Permit for the Continuation of a Crematory (Retortion Center) & Mortuary located at 1505 Brickplant Rd., as requested by Applicant, Stonegate Crematorium, LLC.

WHEREAS, Danny Carmichael is transferring ownership of Stonegate Crematorium, LLC ("Stonegate") to Michael Dijak and an investment group,

WHEREAS, an ownership change requires a new Special Use Permit to operate;

WHEREAS, Stonegate will continue to operate as a crematory (retortion center) and mortuary at 1505 Brookhart Road;

WHEREAS, certain conditions will be placed on Stonegate as required in previous Special Use Permits;

WHEREAS, after the Harrisonville Planning and Zoning Commission submitted a recommendation of approval contingent upon meeting the conditions as outlined in this Special Use Permit to the Board of Aldermen of the City of Harrisonville, Missouri; and

WHEREAS, the Board of Aldermen have reviewed the recommendation from Planning and Zoning, held a Public Hearing on March 19, 2018, agree with the approval recommended by P&Z, and believe that it is in the best interest for the citizens of Harrisonville.

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

Section 1. A special use permit for the continued use of a crematory (Retortion Center) & mortuary located at 1505 Brookhart Dr. as requested by applicant Stonegate Crematorium, LLC be amended contingent upon the following conditions:

The Use

This SUP authorizes the operation of a crematory (retortion center) and facilities for mortuary services.

Ownership

The crematory/mortuary business is conditioned to Michael Dijak. If the applicant(s) wish to transfer ownership to another party, the applicant(s) must re-submit an application for a special use permit to the City prior to the transfer of ownership or lease.

Lighting

Any lighting used to illuminate the parking area or the building shall be directed away from adjacent properties in a way to eliminate glare.

Location of Cremation Units

The cremation unit shall be within a fully enclosed permanent structure.

Environmental

The facilities must be operated as not to produce hazardous, objectionable or offensive conditions by reason of odor, dust, lint, smoke, cinders, fumes, noise, vibration, heat, solid or liquid wastes, fire or explosion.

Missouri Department of Natural Resources

The applicants must comply with all applicable state regulations as required by the Missouri Department of Natural Resources.

U.S. Environmental Protection Agency

The applicants must comply with all applicable federal regulations as required by the Environmental Protection Agency.

Time Limit

Time Limit = 12 years (*Applicant may reapply for renewal of SUP after expiration*)

Section 2. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 3. This ordinance shall become effective immediately upon its passage and approval.

Vote taken as follows:

Ayes: Aldermen Bowman, Bockelman, Reece, Milner, Dickerson, Turner and Levsen

Nays: None

Abstain: None

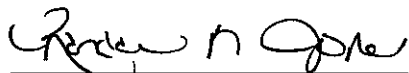
Absent: Alderman Long

READ ONE TIME BY TITLE ONLY ON MARCH 19, 2018. READ FOR A SECOND TIME BY TITLE ONLY ON MARCH 19, 2018 AND WAS DULY APPROVED BY THE BOARD OF ALDERMEN THIS 19TH DAY OF MARCH, 2018.



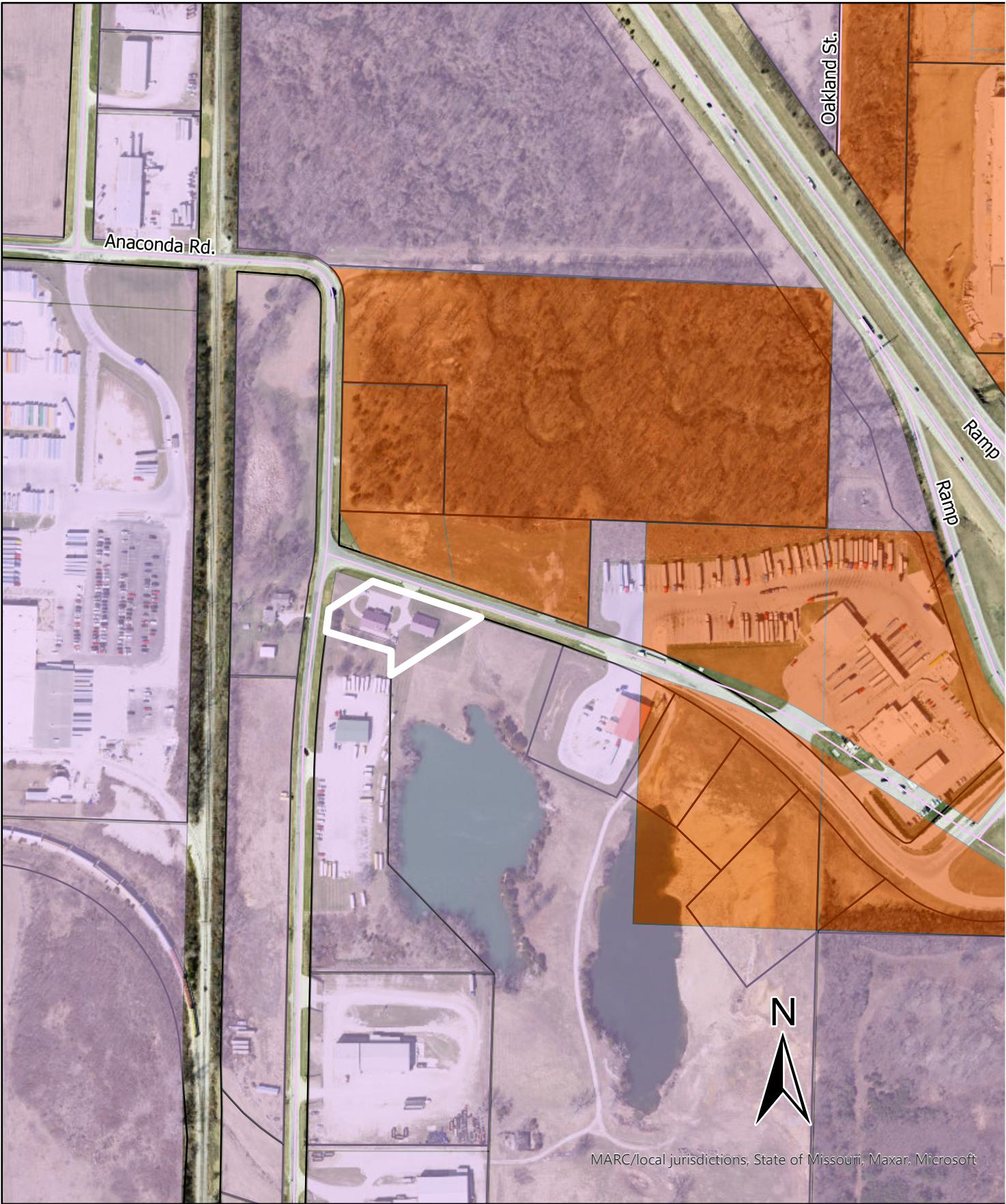
Brian Hasek, Mayor and Ex-Officio
Chairman of the Board of Aldermen

ATTEST:



Randall K. Jones, City Clerk

Zoning Map



Attachment: Zoning Map (Appl. #SUP-23-001--SPECIAL USE PERMIT for Crematorium and Mortuary at 1505 Brookhart Rd.)

0 262.5 525 1,050 US Feet

Aerial Map

5.C.j



Attachment: Aerial Map (Appl. #SUP-23-001--SPECIAL USE PERMIT for Crematorium and Mortuary at 1505 Brookhart Rd.)

MARC/local jurisdictions, State of Missouri, Maxar, Microsoft

0 120 240 480 US Feet

Packet Pg. 67

STAFF REPORT

TO: Board of Aldermen
FROM: Daniel Barnett,
DATE: November 17, 2023
SUBJECT: Ordinance Special Use Permit Stonegate Crematorium

Type of Item: *Approval*

D. Action Item (ID # 4704)

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE APPROVING A SPECIAL USE PERMIT FOR THE USES OF CREMATORIUM AND MORTUARY FACILITIES ON PROPERTY LOCATED AT 1505 S. BROOKHART ROAD IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI.

Attachments:

Stonegate Crematorium SUP Ordinance (DOC)

Council Bill No.

Ordinance No.

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE APPROVING A SPECIAL USE PERMIT FOR THE USES OF CREMATORIUM AND MORTUARY FACILITIES ON PROPERTY LOCATED AT 1505 S. BROOKHART ROAD IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI.

WHEREAS, the City of Harrisonville, Missouri (the "City") has received an application from Robert Hulme with Stonegate – IFP, LLC, seeking approval of a Special Use Permit for the uses of crematorium and mortuary facilities on approximately 1-acre of land located at 1505 S. Brookhart Road in the City of Harrisonville, Cass County, Missouri; and

WHEREAS, a legal notice announcing a public hearing to be held on the requested Special Use Permit application on November 16, 2023, before the Planning & Zoning Commission and on November 20, 2023, before the Board of Aldermen of the City of Harrisonville, Missouri was published in the October 26, 2023, edition of the *Tribune and Times* newspaper; and

WHEREAS, the Special Use Permit was considered by the Planning and Zoning Commission on November 16, 2023, and, with a vote of 5-0, recommended that the Board of Aldermen approve the requested Special Use Permit with the seven (7) conditions of approval in staff's report; and

WHEREAS, in accordance with the provision of Chapter 89 RSMo, and Chapter 405 of the Code of Ordinance of the City of Harrisonville, Missouri, the Board of Aldermen, after careful and due deliberation, find the approval of the Special Use Permit is in the best interest of the City of Harrisonville and its residents.

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

Section 1: The Board of Aldermen of Harrisonville, Missouri, hereby approves a Special Use Permit for the uses of crematorium and mortuary facilities on approximately 1-acre of land located at 1505 S. Brookhart Road in the City of Harrisonville, Cass County, Missouri, with the following seven (7) conditions of approval:

- 1) The crematorium/mortuary business is conditioned to Stonegate – IFL, LLC. If the applicant(s) wish(-es) to transfer ownership to another party, the applicant(s) must apply for a new Special Use Permit (SUP) to the City prior to the transfer of ownership or lease.
- 2) The cremation units shall be within a fully enclosed permanent structure.
- 3) The facilities shall be operated so as to not produce hazardous, objectionable or offensive conditions by reason of odor, dust, lint, smoke, cinders, fumes, noise, vibration, heat, solid or liquid wastes, fire or explosion.
- 4) The applicant(s) shall comply with all applicable state regulations as required by the Missouri Department of Natural Resources.
- 5) The applicant(s) shall comply with all applicable federal regulations as required by the Environmental Protection Agency.

- 6) The applicant(s) shall obtain and maintain an active business license.
- 7) The Special Use Permit shall be valid for a time period of twelve (12) years, at which time the applicant(s) may re-apply.

Section 2: The Preliminary Development Plan comprises the following real estate in the City of Harrisonville, Cass County, Missouri, described as follows:

LEGAL DESCRIPTION:

LOT 4, BRICKYARD INDUSTRIAL PARK, A SUBDIVISION IN HARRISONVILLE, CASS COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF, FILED IN PLAT BOOK 18 AT PAGE 49.

CONTAINING APPROXIMATELY 1-ACRE.

Section 3: Severability. The sections, paragraphs, sentences, clauses, and phrases of this ordinance shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this ordinance are valid, unless the court finds the valid portions of this ordinance are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 4: Governing Law. This ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 5: Effective Date. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 20TH OF NOVEMBER 2023 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 4TH DAY OF DECEMBER 2023 AND PASSED BY THE BOARD OF ALDERMEN THIS 4TH DAY OF DECEMBER 2023.

AYES:

NAYS:

AWAY:

ABSENT:

ABSTAIN:

Mike Zaring, Mayor and Ex-Officio
Chairman of the Board of Aldermen

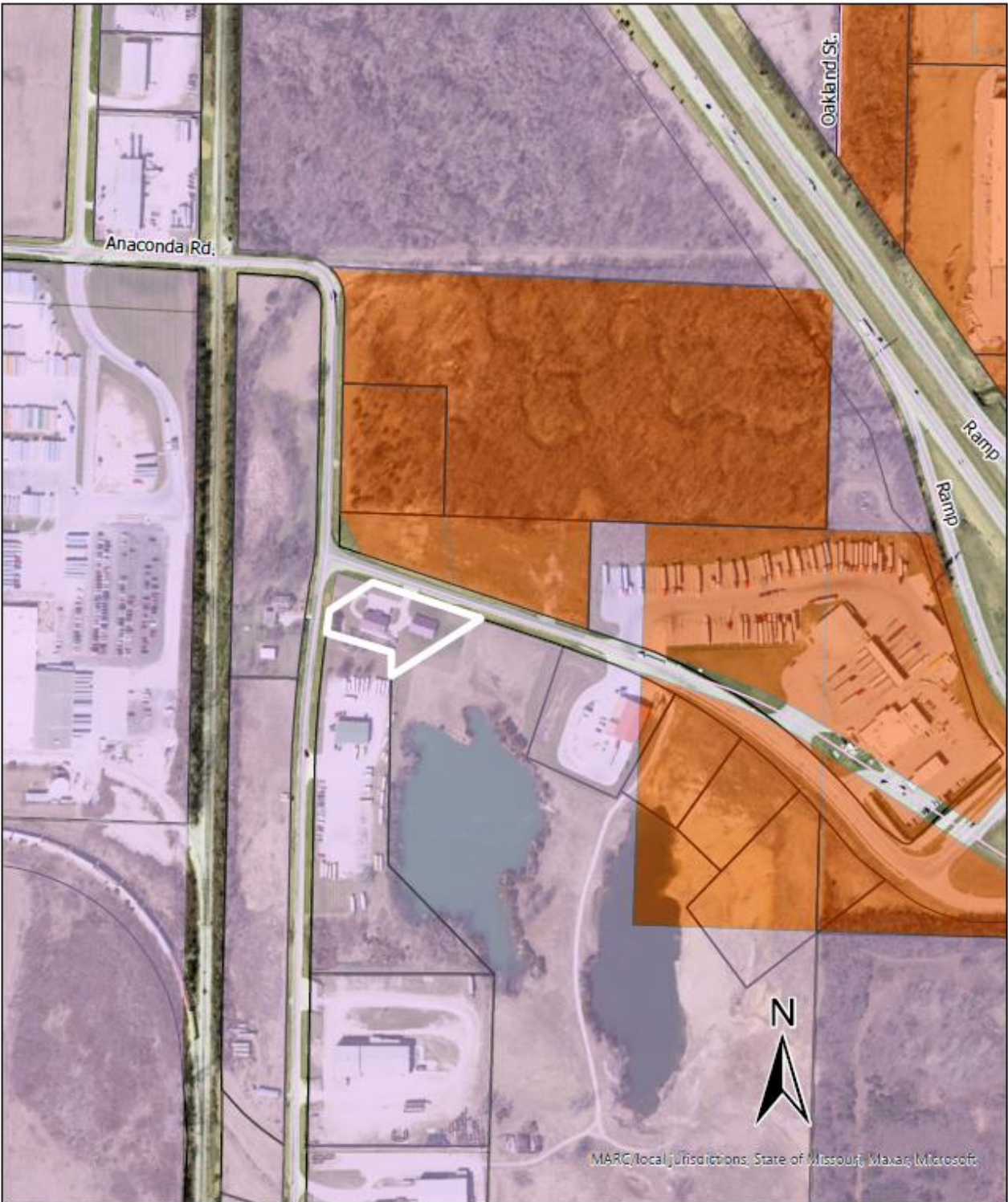
ATTEST:

Daniel Barnett, City Clerk

WITNESS my hand and seal this 4TH day of December 2023

Attachment I: Zoning Map

Zoning Map



Attachment: Stonegate Crematorium SUP Ordinance (Ordinance Special Use Permit Stonegate Crematorium)

STAFF REPORT

TO: Board of Aldermen
FROM: Daniel Barnett,
DATE: November 17, 2023
SUBJECT: Ordinance Various Code Amendments

Type of Item: *Approval*

E. Action Item (ID # 4703)

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AMENDING ARTICLES I, III, IX, X, XIX, AND XX UNDER CHAPTER 405-ZONING REGULATIONS, ARTICLES IV AND VI UNDER CHAPTER 410-SUBDIVISION REGULATIONS, ARTICLE IV UNDER CHAPTER 220-NUISANCES, CHAPTER 630-PAWNBROKERS AND SMALL LOAN ESTABLISHMENTS, APPENDIX A TO CHAPTER 405: LAND USE TABLE, AND APPENDIX B TO CHAPTER 405: DIMENSIONAL STANDARDS OF THE HARRISONVILLE MUNICIPAL CODE AND ESTABLISHING AN EFFECTIVE DATE.

Attachments:

Various Code Amendments November 2023 (DOCX)

Council Bill No. _____

Ordinance No. _____

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AMENDING ARTICLES I, III, IX, X, XIX, AND XX UNDER CHAPTER 405—ZONING REGULATIONS, ARTICLES IV AND VI UNDER CHAPTER 410—SUBDIVISION REGULATIONS, ARTICLE IV UNDER CHAPTER 220—NUISANCES, CHAPTER 630—PAWNBROKERS AND SMALL LOAN ESTABLISHMENTS, APPENDIX A TO CHAPTER 405: LAND USE TABLE, AND APPENDIX B TO CHAPTER 405: DIMENSIONAL STANDARDS OF THE HARRISONVILLE MUNICIPAL CODE AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Harrisonville desires to amend various municipal code regulations under Titles II—Public Health, Safety and Welfare, IV – Land Use, and VI—Business and Occupations; and

WHEREAS, after due public notice in the manner prescribed by law, the Planning & Zoning Commission held a public hearing on November 16, 2023, to review and make a recommendation. After said public hearing, the Planning & Zoning Commission voted 6-0 to recommend approval to the Board of Aldermen; and

WHEREAS, after due public notice in the manner prescribed by law, the Board of Aldermen held a public hearing on November 20, 2023, and rendered a decision to approve as the Board believes that it is in the best interest for the citizens of Harrisonville.

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

Section 1: Section 405.030.B is hereby amended to add the following definitions:

“BED AND BREAKFAST

An owner-occupied detached house, in which the owner resides and provides lodging and breakfast to registered transient guests for compensation.

COTTAGE HOUSING

A group of small (1 to 1.5-story), detached structures arranged around a shared court visible from the street. The shared court is an important community-enhancing element and unit entrances should be from the shared court. Multiple cottage houses may be located on a single lot.

DWELLING, LOFT

A dwelling located above the first floor of a non-residential use such as a store, restaurant, or office.

DWELLING, PATIO HOME

A dwelling on a separate lot with open space setbacks on three sides.

DWELLING, TOWN HOME

A townhouse is an attached house building containing three (3) or more dwelling units, divided by a vertical plane.

DWELLING, ZERO LOT LINE

A building located on a lot in such a manner that one or more of the dwelling's sides rests on a lot line.

EVENT VENUE

A facility that is used primarily for the purpose of leasing or renting for private functions on a temporary basis, such as meetings, banquets, weddings, anniversaries and similar celebrations.

HOME COMPOSTING

A controlled, aerobic (oxygen-required) process that converts organic materials (such as food scraps and yard wastes—leaves and grass clippings) into a nutrient-rich soil amendments or mulch through natural decomposition. Home composting typically takes the form of a small compost bin or vermicomposting (worm composting) within a bin designed for such.

MUSHROOM BARNES AND CAVES

Barns or caves utilized for the purpose of farming, or growing, mushrooms.

SHORT-TERM RENTAL

The rental of either a room within a dwelling unit or the entire dwelling unit for a period of less than one month.”

Section 2: Section 405.060 is hereby amended to remove the word “Limited” and replace with the word “Light” for the “M-1” District.

Section 3: Section 405.065 is hereby amended to remove the word “Limited” and replace with the word “Light” for the “MP-1” District.

Section 4: Section 405.185.A.5 is hereby amended to read as follows: “The lot coverage shall not exceed sixty percent (60%).”

Section 5: Section 405.205.A.6 is hereby amended to read as follows: “The lot coverage shall not exceed sixty percent (60%).”

Section 6: Article IV of Chapter 220 is hereby amended to read as follows:

“ARTICLE IV. Vegetation

Section 220.285. Definitions.

INVASIVE PLANT

A vegetation species that grows aggressively in the State of Missouri, as listed by the Missouri Department of Conservation.

NATIVE PLANT

A vegetation species that existed prior to the arrival of settlers within the State of Missouri, as listed by the Missouri Department of Conservation.

NOXIOUS WEED

A vegetation species that is listed as a Missouri State Noxious Weed by the United States Department of Agriculture.

NUISANCE PLANT

Toxic species known to cause death or severe allergic reactions among a segment of the human population such as poison hemlock, poison ivy, and ragweed.

NUISANCE TREES

A Nuisance Tree shall include all dead, or decaying trees, shrubbery, dead limbs or branches that create a dangerous or unsafe condition to the public or neighboring properties, all trees infested with insects or worms which are injurious to trees, and/or all trees infected by a disease or fungus that is not promptly treated or that is not remediable, and/or any tree meeting the United States Department of Agriculture Forest Service Hazardous Tree Guidelines as determined by a certified arborist and are hereby declared to be a public nuisance.

Section 220.290. Dead, Dying, Diseased Trees.

A. Private Property Responsibility. It shall be the responsibility of the owner(s) or occupant(s) of any private property in the City of Harrisonville, Missouri ("City") that contains a Nuisance Tree to promptly take down and remove such Nuisance Tree from any such property on which same is situated. The City shall have no responsibility with respect to any Nuisance Tree located on private property, except as specifically described in Subsection (B).

B. City Easements. If, in the sole opinion of the City staff, a Nuisance Tree has or may likely affect a City or public easement in any way, then the City, at the City's option, may remediate, take down or remove such Nuisance Tree. If the Nuisance Tree is located on private property, then City staff shall make a reasonable attempt to notify the private property owner(s) or occupant(s).

C. City Responsibility Public Property. It shall be the responsibility of the City to remediate, take down or remove a Nuisance Tree from public property described, as follows:

1. Nuisance Trees located on City public property;
2. Nuisance Trees located in the City Right-of-Way ("ROW"); or
3. Nuisance Trees that could damage or dangerously obstruct sidewalks located on City property or in the City ROW.

Section 220.395. Listing of Noxious Weeds, Invasive Plants and Native Plants.

- A. Noxious Weeds. As may be amended from time to time by the United States Department of Agriculture, Missouri State Listed Noxious Weeds.

American Lotus
 Bigpod Sesbania
 Black Locust
 Cattail
 Duckmeat
 Duckweed
 Eastern Poison Ivy
 Floating Primrose-Yellow
 Gray Dogwood
 Hornwort
 Osage-Orange
 Pondweed
 Sesbania
 Smooth Sumac
 Stiff Dogwood
 Waterlily
 Watermeal
 Watermilfoil
 Waternymph
 Watershield

- B. Invasive Plants. As may be amended from time to time by the Missouri Department of Conservation and listed in the Missouri Vegetation Manual.

Amur Honeysuckle
 Autumn Olive
 Bird's Foot Trefoil
 Border Privet
 Burning Bush
 California Privet
 Callery Pear
 Canada Thistle
 Caucasian Bluestem
 Chinese Privet
 Chinese Wisteria
 Chinese Yam
 Common Buckthorn
 Common Teasel
 Crownvetch
 Cutleaf Teasel
 European Common Reed
 Fuller's Teasel
 Garlic Mustard
 Himalayan Blackberry
 Japanese Chaff Flower
 Japanese Honeysuckle
 Japanese Hop
 Japanese Knotweed
 Japanese Stiltgrass
 Japanese Wisteria
 Johnsongrass

Kudzu
 Leafy Spurge
 Morrow's Honeysuckle
 Multiflora Rose
 Musk Thistle
 Nepalese Browntop
 Nodding Plumeless Thistle
 Oriental Bittersweet
 Purple Loosestrife
 Reed Canarygrass
 Sacred Bamboo
 Sericea Lespedeza
 Showy Fly Honeysuckle
 Smooth Brome
 Spotted Sumac
 Sweet Autumn Virginsbower
 Sweetclover
 Tall Fescue
 Waterhyme
 White Sweetclover
 Winter Creeper
 Yellow Bluestem
 Yellow Sweetclover

C. Native Plants. As may be amended from time to time by the Missouri Department of Conservation and listed on the Grow Native! Website: www.grownative.org."

Section 7: Section 410.240 is hereby removed in its entirety.

Section 8: Section 410.250 is hereby removed in its entirety.

Section 9: Section 405.630.C is hereby amended to read as follows: "Plan Submittal Contents. All development plans (rezoning, preliminary and final development plan, and special use permit) shall have four (4) sets of plans 24" x 36" and shall contain:"

Section 10: Section 410.270 is hereby amended to read as follows: "The preliminary plat for a subdivision shall be a formal plan, drawn to scale, indicating prominent existing features of a tract and its surroundings and the general layout of the proposed subdivision and shall meet the requirements outlined herein. The preliminary plat (or accompanying application material) shall have four (4) sets of plans 24" x 36" and shall contain the following information:"

Section 11: Section 410.290.D is hereby amended to read as follows: "The final plat prepared for recording purposes shall be drawn at a scale of no less than one (1) inch equals one hundred (100) feet. The size of the sheets on which final plats are submitted shall be twenty-four (24) inches by thirty-six (36) inches. Four (4) sets shall be submitted for initial review. Each sheet shall have a one and one-quarter (1 1/4) inch binding edge along the left side (narrow dimension) and a one-quarter (1/4) inch border along all other sides. Where the proposed plat is of unusual size, the final plat shall be submitted on two (2) or more sheets of the same

dimensions. If more than two (2) sheets are required, an index sheet of the same dimensions shall be filed showing the entire development at a smaller scale.”

Section 12: Section 410.300.C is hereby amended to read as follows: “An application for a minor plat shall be accompanied by four (4) sets of plans 24” x 36” in size and shall contain information and signature blocks similar to that of a final plat, except that minor plats do not require signature blocks for the Planning & Zoning Commission or the Board of Aldermen or the City Clerk.”

Section 13: Section 405.525.C.14 is hereby added to read as follows: “Bed and Breakfast. An application for special use permit for a bed and breakfast shall be subject to the following conditions and restrictions:

- a. Appearance. The exterior residential appearance of the dwelling unit shall be maintained.
- b. Parking location. Parking areas shall be located on the side or rear of the property and shall be screened from adjacent residential property by a solid screen fence or wall.
- c. Food service. Food service may be provided to guest rooms. No cooking or food preparation will be allowed in guest rooms. Approval must be received from the Cass County Health Department.
- d. Codes. The bed and breakfast shall comply with all applicable requirements of the International Building Code, the International Fire Code and the International Residential Code, as adopted by the City of Harrisonville.
- e. Inspections. The Fire Department and other city departments shall be permitted to perform inspections as in any other business.
- f. Length of stay. No person shall be an occupant of a bed and breakfast for more than 14 consecutive days.
- g. Other criteria. In determining whether a bed and breakfast is an appropriate use in the proposed location, the Commission and Board may consider the following:
 - (1) Whether the use is appropriate in view of the use, development and zoning of adjacent and nearby property.
 - (2) Whether the use will adversely affect the existing use or usability of adjacent or nearby property.
 - (3) Whether the use is in conformity with the policy and intent of the comprehensive plan.
 - (4) Whether there are existing or changing conditions affecting the use or development of the property which give supporting grounds for either approval or disapproval of the proposed use.”

Section 14: Section 405.525.C.15 is hereby added to read as follows: “Intermodal Containers for Seasonal Sales. An application for special use permit for the use of intermodal containers for seasonal sales shall be subject to the following conditions and restrictions:

- a. Appearance. Containers shall be painted to be compatible with the structure being served.
- b. Maximum number. The maximum number of said structures shall not exceed 10.

- c. Location. Containers shall be located such that they are not placed immediately adjacent to any public right-of-way, and they are not placed in front of the front building line.
- d. Duration. The maximum duration of a seasonal event shall not exceed 90 calendar days in a year.
- e. Codes. The structures shall comply with all applicable requirements of the adopted Codes of the City of Harrisonville.”

Section 15: Section 405.525.C.16 is hereby added to read as follows: “Massage Establishment, as defined in Section 635.050. The following is required of an applicant for a massage establishment:

- a. Premises shall comply with all applicable zoning, fire, health and building codes.
- b. Premises and equipment shall be clean, sanitary and well maintained.
- c. Items for the personal use of patrons, such as linens, sheets and towels, shall be cleaned and freshly laundered, unless disposable and no such item, if non-disposable, shall be used twice without being laundered. Disposable items must be disposed of in a sanitary manner after each use. Drapes (sheets) should be twin fitted drapes and twin flat sheets (no sheer sheets shall be allowed).
- d. The license of the massage establishment and of every massage therapist employed thereby shall be displayed in an open and conspicuous place on the premises and shown to officers of the City of Harrisonville upon request.
- e. Massage establishment and massage therapist licenses are not transferable and such authority as a permit confers shall be conferred only on the permitting name therein. Any applications made, fees paid and permits obtained under the provisions of this Chapter shall be in addition to and not in lieu of any other fees, permits or licenses required to be paid or obtained under any other ordinances of this City.
- f. All signs pertaining to a massage establishment shall be affixed to the building in which business is being conducted. In addition, all massage establishments are required to comply with City sign regulations and obtain a sign permit from the City before placement of said sign.
- g. Business shall only be conducted between the hours of 5:00 A.M. and 10:00 P.M.
- h. All massage establishments must obtain and maintain a license from the State of Missouri to operate a massage business as required by Sections 324.247 to 324.252, RSMo.
- i. Massage establishments located in residential neighborhoods shall provide a separate treatment room which is exclusively used for treatment of patrons. Said treatment room shall be professional in appearance.”

Section 16: Section 405.550.A.2.d is hereby amended to read as follows: “Intermodal Containers. This Section clarifies the allowable uses for intermodal containers, also known as “connex, mobile, and shipping containers.” The following regulations shall apply to proposed and existing containers being used in the City of Harrisonville prior to the adoption of this Section.

- (1) Use.

- (a) Prohibited. Containers are prohibited in all residential districts.
- (b) Temporary. Containers may be used temporarily when tied to an active building permit.
- (c) Conditional. Industrially or commercially zoned properties that utilize containers shall do so for storage purposes only. The following conditions and restrictions shall apply:

- (i) Appearance. Said container(s) shall be painted to be compatible with the building being served.

- (ii) Maximum number. The maximum number of containers conditionally allowed shall not exceed two (2).

- (iii) Screening. Containers shall be screened from view from any public right-of-way, which is not located at a significantly higher elevation, such that no more than 20% of the structure shall be visible from any adjacent right-of-way.

- (iv) Permit required. Such structures shall not be considered legal unless they have an approved permit.

- (v) Codes. All other city codes shall be followed including, but not limited to, lot coverage and setbacks.

- (d) Special Use Permit. A Special Use Permit shall be required for any commercial business to utilize containers for seasonal sales events.

(2) Location Drawing Required. A drawing shall be submitted using aerial imagery to depict where on the property the containers will be located. The drawing shall be provided to the Community Development Department for the purposes of reviewing with other departments to determine adequate life safety measures. Location approval is determined by the City Fire Marshal in conjunction with the Community Development Department.

(3) Containers shall not be stacked.

(4) Placement. Said units may not be placed directly on soil or in grassy areas and shall not be placed within any easement on the property. Containers shall be located no closer than fifty (50) feet from any public right-of-way.

- (a) Screening is not required for containers tied to an active building permit.

- (b) Proximity to right-of-way exceptions will be granted by the Community Development Department when containers are tied to an active building permit.

(c) Containers tied to an active building permit may not be placed in grassy areas and shall not be placed within any easement on the property. No such unit shall block any sidewalk, right-of-way, or be located within any sight triangle as defined in Section 410.160 of the Municipal Code. Doors must always be secured except during times of loading and unloading.

(5) City Fire Marshal approval is required for storage of certain items. The property owner shall also provide a method of labeling the containers in accordance with the adopted Fire Code and its referenced standards to the materials being stored. City Fire Marshal is to approve the labeling prior to installation.

(6) Doors must always be secured except during times of loading and unloading.

(7) Any existing or future containers on any property of which any portion of the property is in the flood zone will require a building permit and must also be anchored to grade to resist the effects of buoyancy, dislocation, or movement causing damage to property or public facilities; elevation of floodwaters; or create a hazardous condition to any person or property.”

Section 17: Section 405.550.A.4.a is hereby amended to read as follows: “Additional Uses. A hobby activity may be operated as an accessory use by the occupant of the premises purely for personal enjoyment, amusement or recreation, provided that the articles produced or constructed are not sold on the premises. Such additional uses as private swimming pools, gardens, home composting, customary pets, television and radio antennae not exceeding sixty (60) feet in height, signs as permitted by ordinance, parking areas, play equipment, and other similar uses shall be allowed. Any accessory use which exceeds ten (10) feet in height shall be located a distance inside the property line at least equal to one-third (1/3) its height.”

Section 18: Section 630.030.B is hereby amended to read as follows: “Any pawnshop or small loan establishment existing prior to the adoption of this Chapter shall be considered non-conforming and shall be exempt from Section 405.525.C.11.e (Signage) and Section 405.525.C.11.a and b (Geographic Limitations) of this Chapter so long as the pawnshop or small loan establishment or accompanying signage is not expanded or discontinued for more than ninety (90) days.”

Section 19: That this Ordinance shall be in effect immediately upon its passage and approval.

Read for the first time by title only on the 20th day of November 2023. Read for the second time by title only on the 4th day of December 2023.

Mike Zaring, Mayor

ATTEST:

Daniel Barnett, City Clerk

APPROVED by the Mayor this 4th day of December 2023.

Attachment 1: Land Use Table

Attachment 2: Dimensional Standards Table

STAFF REPORT

TO: Board of Aldermen
FROM: Christina Stanton,
DATE: November 17, 2023
SUBJECT: Various Code Amendments

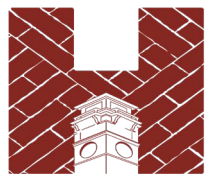
Type of Item: *Public Hearing*

F. Action Item (ID # 4700)

PUBLIC HEARING: Various Code Amendments

Attachments:

Various Code Changes 11-20-2023 BOA (PDF)
Misc Code Amendments (November 2023) (PDF)
Land Use Table Edits November 2023 (PDF)
Dimensional Standards-November (PDF)
Land Use Table Edits November 2023 (Clean Copy) (PDF)
Dimensional Standards-November (Clean copy) (PDF)



To: Board of Aldermen
From: Christina Stanton, AICP, Community Development Director
Date: November 20, 2023
Re: Various Code Amendments

GENERAL INFORMATION

Applicant: N/A

Requested Actions: Consideration of proposed Code changes

Date of Application: N/A

PROPOSAL

The proposed Code Amendments are comprised of various items that seek to provide clarity, clean-up inconsistencies as well as missed corrections, and meet various recommendations from the City's 2040 Comprehensive Plan. These very targeted amendments include:

- 1) Adding definitions for “bed and breakfast”, “cottage housing”, “dwelling, loft”, “dwelling, patio home”, dwelling, town home”, “dwelling, zero lot line”, “event venue”, “home composting”, “mushroom barns and caves”, and “short-term rental” which helps to clarify these uses that were not previously defined. These corrections stem from both comparing uses in the land use table with those currently defined and making sure that our Code allows for an expanded types of housing as recommended by the 2040 Comprehensive Plan.
- 2) Correcting “Limited” to “Light” Industrial in Sections 405.060 and 065 to match with other references within the Code.
- 3) Correcting the lot coverage requirements listed under Sections 405.185.A.5 and 405.205.A.6 to match the average percent impervious for multifamily areas as established in the APWA Runoff Coefficients—This was supposed to be part of a previous amendment (Ordinance #3627), but apparently was missed. This corrects that oversight.
- 4) Changes within Chapter 220—Nuisances to include added definitions and plant listings for noxious and invasive plants. These changes stem from recommendations from MARC's 2040 Model Ordinances for Tree Protection, Weed Management, and Native Plant Encouragement, which was recommended for review and consideration from the 2040 Comprehensive Plan.
- 5) Removal of Sections 410.240 and 410.250—These sections were intended to be removed previously when language was added to Section 405.630, but they were missed.
- 6) Changes to the various code sections pertaining to plan submittals to make sure the number and size of plans submitted are consistent.
- 7) Adding Special Use Permit criteria for “Bed and Breakfast”, “Intermodal Containers for Seasonal Sales”, and “Massage Establishment”.
- 8) Changes to Section 405.550.A.2.d—Intermodal Containers. These changes seek to build some flexibility back into the Code and clarify the various tiers of usage.

- 9) Added “home composting” to listed additional accessory uses so that it is clear that it is an allowed accessory use for residential, as recommended in MARC’s 2050 Climate Action Plan that was recommended for review and consideration from the 2040 Comprehensive Plan.
- 10) Correcting a couple of references that were missed during previous Code Amendments pertaining to pawnshops or small loan establishments.

PREVIOUS ACTIONS

- November 16, 1966—The Board of Aldermen approved the original ordinance (Ord. #683) pertaining to nuisance, dead, and dangerous trees that was intended to address Dutch Elm Disease.
- May 13, 1991—The Board of Aldermen approved Zoning Ordinance #1825, which established most of our current zoning districts.
- June 8, 1998—The Board of Aldermen approved Ordinance #2504 establishing regulations pertaining to daycare homes.
- April 1, 2002—The Board of Aldermen approved Ordinance #2766, which repealed and amended Ordinances #1831 and 2587, establishing new subdivision regulations (Chapter 120).
- February 18, 2003—The Board of Aldermen approved Ordinance #2806, which established regulations for “Pawnshops and Small Loan Establishments” (Chapter 18—Licenses).
- March 7, 2005—The Board of Aldermen approved Ordinance #2904, which amended Chapter 34—Trees.
- October 19, 2009—The Board of Aldermen approved Ordinance #3107 that revised definitions for “Building, Accessory” and “Building Coverage”, established 35% as the maximum building coverage for all residential districts, and amended “Additional Uses” under Accessory Uses.
- September 8, 2015—The Board of Aldermen approved Ordinance #3329, which amended Section 630.150—Geographic Limitations for Pawnshops and Small Loan Establishments.
- November 2, 2015—The Board of Aldermen approved Ordinance #3341, which established Near Downtown Single-Family (R-1B) District and Near Downtown Two-Family Neighborhood (R-2B) District.
- February 5, 2018—The Board of Aldermen approved Ordinance #3431, which amended Section 220.290—Dead, Dying, Diseased Trees.
- June 17, 2019—The Board of Aldermen approved Ordinance #3469, which added definitions pertaining to medical marijuana.
- February 1, 2021—The Board of Aldermen approved Ordinance #3530, which added “Mini-Warehouse Facility” to definitions.
- February 22, 2022—The Board of Aldermen approved Ordinance #3577, which added “Correctional Facility” to definitions.
- September 19, 2022—The Board of Aldermen approved Ordinance #3602, which added “Accessory Dwelling Unit (ADU)” to definitions.
- November 21, 2022—The Board of Aldermen approved Ordinance #3616, which added various definitions and established the Land Use Table.
- February 6, 2023—The Board of Aldermen approved Ordinance #3625, which added definitions pertaining to various marijuana facilities.
- February 21, 2023—The Board of Aldermen approved Ordinance #3627, which added definitions and regulations pertaining to “on-site temporary storage units” and “intermodal containers”, and established the Dimensional Standards Table.
- February 21, 2023—The Board of Aldermen approved Ordinance #3630, which amended Chapter 630—Pawnbrokers and Small Loan Establishments and added “Pawnshop/Small Loan Establishment” review criteria to the Special Use Permit section of the Zoning Regulations (405.525.C).
- March 20, 2023—The Board of Aldermen approved Ordinance #3637, which largely focused on outline corrections and flow of regulatory sections.
- March 20, 2023—The Board of Aldermen approved Ordinance #3638, which revised Subdivision Regulations to streamline and provide greater clarity of the process; however, there was a staff

oversight and the number and size of plans required for submittal were not included (Sections 410.270, 290, and 300). Additionally, it was intended for Sections 410.240 and 250 to be removed as part of this amendment but this was inadvertently missed when drafting the ordinance.

- **March 20, 2023**—The Board of Aldermen approved Ordinance #3639, which revised the development application process regulations to streamline and provide greater clarity of the process; however, there was a staff oversight and the number and size of plans required for submittal were not included (Section 405.630.C).
- **November 6, 2023**—Staff presented these end of year clean-up items to the Board of Aldermen in Work Session.
- **November 16, 2023**—The Planning & Zoning Commission held a public hearing for the proposed Code Amendments and voted 6-0 to recommend approval to the Board of Aldermen.

ATTACHMENTS

1. Staff Commentary and Mark-ups
2. Land Use Table Mark-up
3. Dimensional Standards Table Mark-up



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WHERE TRADITION MEETS INNOVATION

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Existing Municipal Code in black.

Removals in red.

Additions in green.

Highlights = Discussion.

CS commentary in blue.

Staff Commentary

The following code amendments cover various items:

- 1) Adding definitions for “bed and breakfast”, “cottage housing”, “dwelling, loft”, “dwelling, patio home”, “dwelling, town home”, “dwelling, zero lot line”, “event venue”, “home composting”, “mushroom barns and caves”, and “short-term rental” which helps to clarify these uses that were not previously defined. These corrections stem from both comparing uses in the land use table with those currently defined and making sure that our Code allows for an expanded types of housing as recommended by the 2040 Comprehensive Plan.
- 2) Correcting “Limited” to “Light” Industrial in Sections 405.060 and 065 to match with other references within the Code.
- 3) Correcting the lot coverage requirements listed under Sections 405.185.A.5 and 405.205.A.6 to match the average percent impervious for multifamily areas as established in the APWA Runoff Coefficients—This was supposed to be part of a previous amendment (Ordinance #3627), but apparently was missed. This corrects that oversight.
- 4) Changes within Chapter 220—Nuisances to include added definitions and plant listings for noxious and invasive plants. These changes stem from recommendations from MARC’s 2040 Model Ordinances for Tree Protection, Weed Management, and Native Plant Encouragement, which was recommended for review and consideration from the 2040 Comprehensive Plan.
- 5) Removal of Sections 410.240 and 410.250—These sections were intended to be removed previously when language was added to Section 405.630, but they were missed.
- 6) Changes to the various code sections pertaining to plan submittals to make sure the number and size of plans submitted are consistent.
- 7) Adding Special Use Permit criteria for “Bed and Breakfast”, “Intermodal Containers for Seasonal Sales”, and “Massage Establishment”.
- 8) Changes to Section 405.550.A.2.d—Intermodal Containers. These changes seek to build some flexibility back into the Code and clarifying the various tiers of usage.
- 9) Added “home composting” to listed additional accessory uses so that it is clear that it is an allowed accessory use for residential, as recommended in MARC’s 2050 Climate Action Plan that was recommended for review and consideration from the 2040 Comprehensive Plan.
- 10) Correcting a couple of references that were missed during previous Code Amendments pertaining to pawnshops or small loan establishments.

1) Section 405.030 Definitions and Rules of Construction.

BED AND BREAKFAST

An owner-occupied detached house, in which the owner resides and provides lodging and breakfast to registered transient guests for compensation.

COTTAGE HOUSING

A group of small (1 to 1.5-story), detached structures arranged around a shared court visible from the street. The shared court is an important community-enhancing element and unit entrances should be from the shared court. Multiple cottage houses may be located on a single lot.

DWELLING, LOFT

A dwelling located above the first floor of a non-residential use such as a store, restaurant, or office.

DWELLING, PATIO HOME

A dwelling on a separate lot with open space setbacks on three sides.

DWELLING, TOWN HOME

A townhouse is an attached house building containing three (3) or more dwelling units, divided by a vertical plane.

DWELLING, ZERO LOT LINE

A building located on a lot in such a manner that one or more of the dwelling's sides rests on a lot line.

EVENT VENUE

A facility that is used primarily for the purpose of leasing or renting for private functions on a temporary basis, such as meetings, banquets, weddings, anniversaries and similar celebrations.

HOME COMPOSTING

A controlled, aerobic (oxygen-required) process that converts organic materials (such as food scraps and yard wastes—leaves and grass clippings) into a nutrient-rich soil amendments or mulch through natural decomposition. Home composting typically takes the form of a small compost bin or vermicomposting (worm composting) within a bin designed for such.

MUSHROOM BARNS AND CAVES

Barns or caves utilized for the purpose of farming, or growing, mushrooms.

SHORT-TERM RENTAL

The rental of either a room within a dwelling unit or the entire dwelling unit for a period of less than one month.

2) Section 405.060 Establishment of Districts.

In order to carry out the purposes and provisions of this Chapter, the City of Harrisonville, Missouri is hereby divided into the following districts:

District "A"	Agriculture District
District "E"	Estate District
District "R-1"	Single-Family Residential District
District "R-1B"	Near Downtown Single-Family Neighborhood District
District "R-1M"	Manufactured Home Park District
District "R-2"	Two-Family Residential District
District "R-2B"	Near Downtown Two-Family Neighborhood District



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District "R-3"	Cluster or Garden Type Residential District
District "R-4"	Medium Density Apartment District
District "C-O"	Non-Retail Business District
District "C-1"	Local Business District
District "CBD-1"	Downtown Core Business District
District "CBD-2"	Downtown Fringe Business District
District "C-2"	Service Business District
District "M-1"	Limited Light Industrial District
District "M-2"	General Industrial District

Section 405.065 Planned Zoning Districts.

Some of the districts hereinbefore set forth shall have a separate and distinct counterpart known and herein referred to as a planned district. A planned district shall be for the purpose of permitting and regulating the uses heretofore permitted in the equivalent district and further provide for and encourage latitude and flexibility in the location of buildings, structures, roads, drives, variations in yards and open spaces all subsequent to approval of the plan by local officials. The purpose is to allow development of tracts of land to their fullest extent and at the same time observe the general intent and spirit of these regulations.

Planned Districts shall be as follows:

District "EP"	Planned Estate District
District "RP-1"	Planned Single-Family Residential District
District "RP-1M"	Planned Manufactured Home Park District
District "RP-2"	Planned Two-Family Residential District
District "RP-3"	Planned Cluster or Garden Type Residential District
District "RP-4"	Planned Medium Density Apartment District
District "CP-O"	Planned Non-Retail Business District
District "CP-1"	Planned Local Business District
District "CBDP-1"	Planned Downtown Core Business District
District "CBDP-2"	Planned Downtown Fringe Business District

District "CP-2"

Planned Service Business District

District "MP-1"

Planned **Limited Light** Industrial District

District "MP-2"

Planned General Industrial District

- 3) Section 405.185.A.5: The **buildinglot** coverage shall not exceed **thirty-fivesixty** percent (**3560**%).

Section 405.205.A.6: The **buildinglot** coverage shall not exceed **thirty-fivesixty** percent (**3560**%).

4) Chapter 220. Nuisances

ARTICLE IV. **Trees Vegetation**

Section 220.285. Definitions.

INVASIVE PLANT

A vegetation species that grows aggressively in the State of Missouri, as listed by the Missouri Department of Conservation.

NATIVE PLANT

A vegetation species that existed prior to the arrival of settlers within the State of Missouri, as listed by the Missouri Department of Conservation.

NOXIOUS WEED

A vegetation species that is listed as a Missouri State Noxious Weed by the United States Department of Agriculture.

NUISANCE PLANT

Toxic species known to cause death or severe allergic reactions among a segment of the human population such as poison hemlock, poison ivy, and ragweed.

NUISANCE TREES

A Nuisance Tree shall include all dead, or decaying trees, shrubbery, dead limbs or branches that create a dangerous or unsafe condition to the public or neighboring properties, all trees infested with insects or worms which are injurious to trees, and/or all trees infected by a disease or fungus that is not promptly treated or that is not remediable, and/or any tree meeting the United States Department of Agriculture Forest Service Hazardous Tree Guidelines as determined by a certified arborist and are hereby declared to be a public nuisance.

Section 220.290. Dead, Dying, Diseased Trees.

A. Definition.



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NUISANCE TREES

A Nuisance Tree shall include all dead, or decaying trees, shrubbery, dead limbs or branches that create a dangerous or unsafe condition to the public or neighboring properties, all trees infested with insects or worms which are injurious to trees, and/or all trees infected by a disease or fungus that is not promptly treated or that is not remediable, and/or any tree meeting the United States Department of Agriculture Forest Service Hazardous Tree Guidelines as determined by a certified arborist and are hereby declared to be a public nuisance.

AB. Private Property Responsibility. It shall be the responsibility of the owner(s) or occupant(s) of any private property in the City of Harrisonville, Missouri ("City") that contains a Nuisance Tree to promptly take down and remove such Nuisance Tree from any such property on which same is situated. The City shall have no responsibility with respect to any Nuisance Tree located on private property, except as specifically described in Subsection (BC).

BC. City Easements. If, in the sole opinion of the City staff, a Nuisance Tree has or may likely affect a City or public easement in any way, then the City, at the City's option, may remediate, take down or remove such Nuisance Tree. If the Nuisance Tree is located on private property, then City staff shall make a reasonable attempt to notify the private property owner(s) or occupant(s).

CD. City Responsibility Public Property. It shall be the responsibility of the City to remediate, take down or remove a Nuisance Tree from public property described, as follows:

1. Nuisance Trees located on City public property;
2. Nuisance Trees located in the City Right-of-Way ("ROW"); or
3. Nuisance Trees that could damage or dangerously obstruct sidewalks located on City property or in the City ROW.

Section 220.395. Listing of Noxious Weeds, Invasive Plants and Native Plants.

- A. **Noxious Weeds.** As may be amended from time to time by the United States Department of Agriculture, Missouri State Listed Noxious Weeds.

American Lotus
Bigpod Sesbania
Black Locust
Cattail
Duckmeat
Duckweed
Eastern Poison Ivy
Floating Primrose-Yellow
Gray Dogwood
Hornwort
Osage-Orange

Pondweed
 Sesbania
 Smooth Sumac
 Stiff Dogwood
 Waterlily
 Watermeal
 Watermilfoil
 Waternymph
 Watershield

- B. Invasive Plants. As may be amended from time to time by the Missouri Department of Conservation and listed in the Missouri Vegetation Manual.

Amur Honeysuckle
 Autumn Olive
 Bird's Foot Trefoil
 Border Privet
 Burning Bush
 California Privet
 Callery Pear
 Canada Thistle
 Caucasian Bluestem
 Chinese Privet
 Chinese Wisteria
 Chinese Yam
 Common Buckthorn
 Common Teasel
 Crownvetch
 Cutleaf Teasel
 European Common Reed
 Fuller's Teasel
 Garlic Mustard
 Himalayan Blackberry
 Japanese Chaff Flower
 Japanese Honeysuckle
 Japanese Hop
 Japanese Knotweed
 Japanese Stiltgrass
 Japanese Wisteria
 Johnsongrass
 Kudzu
 Leafy Spurge
 Morrow's Honeysuckle
 Multiflora Rose
 Musk Thistle
 Nepalese Browntop
 Nodding Plumeless Thistle
 Oriental Bittersweet
 Purple Loosestrife
 Reed Canarygrass
 Sacred Bamboo
 Sericea Lespedeza
 Showy Fly Honeysuckle



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Smooth Brome
Spotted Sumac
Sweet Autumn Virginsbower
Sweetclover
Tall Fescue
Waterhyme
White Sweetclover
Winter Creeper
Yellow Bluestem
Yellow Sweetclover

C. Native Plants. As may be amended from time to time by the Missouri Department of Conservation and listed on the Grow Native! Website: www.grownative.org.

- 5) Remove Sections 410.240 and 410.250 as these have been replaced with appropriate language in section 405.630 and were supposed to have been removed with changes previously but were missed.
- 6) Under Section 405.630.C: "Plan Submittal Contents. All development plans (rezoning, preliminary and final development plan, and special use permit) shall have four (4) sets of plans 24" x 36" and shall contain:"

Under Section 410.270: "The preliminary plat for a subdivision shall be a formal plan, drawn to scale, indicating prominent existing features of a tract and its surroundings and the general layout of the proposed subdivision and shall meet the requirements outlined herein. The preliminary plat (or accompanying application material) shall have four (4) sets of plans 24" x 36" and shall contain the following information:"

Under Section 410.290.D: "The final plat prepared for recording purposes shall be drawn at a scale of no less than one (1) inch equals one hundred (100) feet. The size of the sheets on which final plats are submitted shall be at least sixteen and one-quarter (16 1/4) inches by nineteen (19) inches and shall not exceed twenty-four (24) inches by thirty-six (36) inches. Four (4) sets shall be submitted for initial review. Each sheet shall have a one and one-quarter (1 1/4) inch binding edge along the left side (narrow dimension) and a one-quarter (1/4) inch border along all other sides. Where the proposed plat is of unusual size, the final plat shall be submitted on two (2) or more sheets of the same dimensions. If more than two (2) sheets are required, an index sheet of the same dimensions shall be filed showing the entire development at a smaller scale."

Add to Section 410.300.C: An application for a minor plat shall be accompanied by four (4) sets of plans 24" x 36" in size and shall contain information and signature blocks similar to that of a final plat, except that minor plats do not require signature blocks for the Planning & Zoning Commission or the Board of Aldermen or the City Clerk.

7) Section 405.525.C.14: Bed and Breakfast. An application for special use permit for a bed and breakfast shall be subject to the following conditions and restrictions:

- a. Appearance. The exterior residential appearance of the dwelling unit shall be maintained.

- b. **Parking location.** Parking areas shall be located on the side or rear of the property and shall be screened from adjacent residential property by a solid screen fence or wall.
- c. **Food service.** Food service may be provided to guest rooms. No cooking or food preparation will be allowed in guest rooms. Approval must be received from the Cass County Health Department.
- d. **Codes.** The bed and breakfast shall comply with all applicable requirements of the International Building Code, the International Fire Code and the International Residential Code, as adopted by the City of Harrisonville.
- e. **Inspections.** The Fire Department and other city departments shall be permitted to perform inspections as in any other business.
- f. **Length of stay.** No person shall be an occupant of a bed and breakfast for more than 14 consecutive days.
- g. **Other criteria.** In determining whether a bed and breakfast is an appropriate use in the proposed location, the Commission and Board may consider the following:
 - (1) Whether the use is appropriate in view of the use, development and zoning of adjacent and nearby property.
 - (2) Whether the use will adversely affect the existing use or usability of adjacent or nearby property.
 - (3) Whether the use is in conformity with the policy and intent of the comprehensive plan.
 - (4) Whether there are existing or changing conditions affecting the use or development of the property which give supporting grounds for either approval or disapproval of the proposed use.

Section 405.525.C.15: Intermodal Containers for Seasonal Sales. An application for special use permit for the use of intermodal containers for seasonal sales shall be subject to the following conditions and restrictions:

- a. **Appearance.** Containers shall be painted to be compatible with the structure being served.
- b. **Maximum number.** The maximum number of said structures shall not exceed 10.
- c. **Location.** Containers shall be located such that they are not placed immediately adjacent to any public right-of-way, and they are not placed in front of the front building line.
- d. **Duration.** The maximum duration of a seasonal event shall not exceed 90 calendar days in a year.
- e. **Codes.** The structures shall comply with all applicable requirements of the adopted Codes of the City of Harrisonville.

Section 405.525.C.16: Massage Establishment, as defined in Section 635.050. The following is required of an applicant for a massage establishment:

- a. Premises shall comply with all applicable zoning, fire, health and building codes.
- b. Premises and equipment shall be clean, sanitary and well maintained.
- c. Items for the personal use of patrons, such as linens, sheets and towels, shall be cleaned and freshly laundered, unless disposable and no such item, if non-disposable, shall be used twice without being laundered. Disposable items must be disposed of in a sanitary manner after each use. Drapes (sheets) should be twin fitted drapes and twin flat sheets (no sheer sheets shall be allowed).



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- d. The license of the massage establishment and of every massage therapist employed thereby shall be displayed in an open and conspicuous place on the premises and shown to officers of the City of Harrisonville upon request.
- e. Massage establishment and massage therapist licenses are not transferable and such authority as a permit confers shall be conferred only on the permitting name therein. Any applications made, fees paid and permits obtained under the provisions of this Chapter shall be in addition to and not in lieu of any other fees, permits or licenses required to be paid or obtained under any other ordinances of this City.
- f. All signs pertaining to a massage establishment shall be affixed to the building in which business is being conducted. In addition, all massage establishments are required to comply with City sign regulations and obtain a sign permit from the City before placement of said sign.
- g. Business shall only be conducted between the hours of 5:00 A.M. and 10:00 P.M.
- h. All massage establishments must obtain and maintain a license from the State of Missouri to operate a massage business as required by Sections 324.247 to 324.252, RSMo.
- i. Massage establishments located in residential neighborhoods shall provide a separate treatment room which is exclusively used for treatment of patrons. Said treatment room shall be professional in appearance.

8) Section 405.550.A.2.d: Intermodal Containers. This Section clarifies the allowable uses for intermodal containers, also known as "connex, mobile, and shipping containers." The following regulations shall apply to proposed and existing containers being used in the City of Harrisonville prior to the adoption of this Section. **Said containers are prohibited in all residential districts.**

(1) Temporary Uses.

- (a) **Prohibited.** Containers are prohibited in all residential districts.
- (b) **Temporary. Commercial Districts.** Containers **may shall only** be used temporarily when tied to an active building permit.
- (c) **Conditional. Industrial Districts.** Industrially or commercially zoned properties that utilize containers shall do so for storage purposes only. **The following conditions and restrictions shall apply:**
 - (i) **Appearance.** Said container(s) shall be painted to be compatible with the building being served.
 - (ii) **Maximum number.** The maximum number of containers conditionally allowed shall not exceed two (2).
 - (iii) **Screening.** Containers shall be screened from view from any public right-of-way, which is not located at a significantly higher elevation,

such that no more than 20% of the structure shall be visible from any adjacent right-of-way.

(iv) Permit required. Such structures shall not be considered legal unless they have an approved permit.

(v) Codes. All other city codes shall be followed including, but not limited to, lot coverage and setbacks.

(d) Special Use Permit. A Special Use Permit shall be required for any commercial business to utilize containers for seasonal sales events.

(2) Location Drawing Required **For Industrial Districts**. A drawing shall be submitted using aerial imagery to depict where on the property the containers will be located. The drawing shall be provided to the Community Development Department for the purposes of reviewing with other departments to determine adequate life safety measures. Location approval is determined by the City Fire Marshal in conjunction with the Community Development Department.

(3) Containers shall not be stacked.

(4) **Placement**. Said units may not be placed directly on soil or in grassy areas and shall not be placed within any easement on the property. Containers shall be located no closer than fifty (50) feet from any public right-of-way **and follow the screening requirements of Section 405.570 of the Municipal Code**.

(a) Screening is not required for containers tied to an active building permit.

(b) Proximity to right-of-way exceptions will be granted by the Community Development Department when containers are tied to an active building permit.

(c) Containers tied to an active building permit may not be placed in grassy areas and shall not be placed within any easement on the property. No such unit shall block any sidewalk, right-of-way, or be located within any sight triangle as defined in Section 410.160 of the Municipal Code. Doors must always be secured except during times of loading and unloading.

(5) City Fire Marshal approval is required for storage of certain items. The property owner shall also provide a method of labeling the containers in accordance with the adopted Fire Code and its referenced standards to the materials being stored. City Fire Marshal is to approve the labeling prior to installation.

(6) Doors must always be secured except during times of loading and unloading.

(7) Any existing or future containers on any property of which any portion of the property is in the flood zone will require a building permit and must also be anchored to grade to resist the effects of buoyancy, dislocation, or movement causing damage to property or public facilities; elevation of floodwaters; or create a hazardous condition to any person or property.



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9) Section 405.550.A.4: Additional Uses. A hobby activity may be operated as an accessory use by the occupant of the premises purely for personal enjoyment, amusement or recreation, provided that the articles produced or constructed are not sold on the premises. Such additional uses as private swimming pools, gardens, **home composting**, customary pets, television and radio antennae not exceeding sixty (60) feet in height, signs as permitted by ordinance, parking areas, play equipment, and other similar uses shall be allowed. Any accessory use which exceeds ten (10) feet in height shall be located a distance inside the property line at least equal to one-third (1/3) its height.

10) Section 630.030.B: Any pawnshop or small loan establishment existing prior to the adoption of this Chapter shall be considered non-conforming and shall be exempt from Section **405.525.C.11.e 630.140** (Signage) and Section **405.525.C.11.a and b 630.150** (Geographic Limitations) of this Chapter so long as the pawnshop or small loan establishment or accompanying signage is not expanded or discontinued for more than ninety (90) days.

Land Use Table

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Agriculture																
Abattoir																
Agriculture	P															
Apiary	P	P														
Aviary	P															
Campground	S															
Dairy Farming	P															
Farming	P															
Fish Hatcheries, Apiaries, Aviaries	P															
Forests, Wildlife and Conservation Preserves	P															
Fur Farming	P															
Livestock and Poultry Raising	P															
Marijuana Cultivation Facility	P														P	P
Mushroom Barns and Caves	P															
Truck Garden	P															
Riding Stables and Tracks	P															
Sale or Marketing of Products Raised on Premises	P															
Residential																
Accessory Dwelling Unit	P	P	P	P												
Cluster or Cottage Housing			P	P		P	P	P	P							
Dwelling, Apartment Complex									P				P	P		
Dwelling, Garden Apartments								P		P						
Dwelling, Loft											P		P	P		
Dwelling, Multi-Family									P				P	P		
Dwelling, Patio House								P		P						
Dwelling, Single-Family	P	P	P	P		P	P	P	P	P			P			
Dwelling, Town Home								P		P						
Dwelling, Two-Family or Duplex						P	P	P	P	P			P			
Dwelling, Zero Lot Line Home								P		P						
Manufactured Home					P											
Mobile Home					P											
Modular Home		P			P											
Institutional																
Cemeteries	S									S	S	S	S	S	S	S
Charity and Welfare													P	P		
Church, Synagogue, Place of Worship	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Community Building (Publicly Owned and Operated)	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
Correctional Facility	S									S	S	S	S	S	S	S
Cultural Exhibits and Services				S*			S*					P	P	P		
Fairgrounds	S	S								S	S	S	S	S	S	S
Fire Station	P	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Library, Public	P			S*			S*			P	P	P	P	P		
Museums, Public	P			S*						P	P	P	P	P		
Parks and Playgrounds (Publicly Owned)	P	P	P	P	P	P	P	P		P	P					
Penal Institution	P															
Philanthropic or Eleemosynary Institution	P															
Picnic Grove	P															
Police	P															
Post Office										P	P	P	P	P		
Public Administration Building	P															
Schools, Public or Private	P	P	P	P		P	P	P		P	P	P	P	P		
Schools, Trade														P		
Sewage Treatment Facilities	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Substation, Electric Utility	P	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Swimming Pool, Commercial														P		
Swimming Pool, Public			P	P		P	P	P		P	P					
Towers, Microwave Transmitting and/or Receiving	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Towers and Stations, Radio or TV	S									S	S	S	S	S	S	S
Utility Facility, Public or Private	P	S	S	S	P	S	S	S	S	S	P	P	P	P	P	P
Water Tower or Storage Facility	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Water Treatment Facility	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Commercial																
Adult Arcade														S		
Adult Business Establishment																S
Adult Entertainment Facility														S		
Adult Media Outlet																S
Animal Hospital, Small	S									S	P	S	S	S	S	S
Antiques											P	P	P	P		
Appliance Repairs, Small											P	P	P	P		

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Art Studio				p*			p*									
Artist and Hobby Supplies											P	P	P	P		
Assembly and Meeting Halls														P		
Assisted Living Facility								P	P					P		
Athletic and Baseball Fields, Commercial	S									S	S	S	S	S	S	S
Athletic and Baseball Fields, Non-Commercial	P	P	P	P	P	P	P	P	P							
Automobile Repair and Washing														P		
Automobile Salvage or Wrecking Yard or Tow Lot															S	S
Automobile Service Station														P		
Automobile Supplies													P	P		
Automotive Equipment, Trucks, Trailers, Boats, Camping Accessories, Tools, Farm Machinery and Supplies, Building Supplies and Lawn Accessories (Sale at Retail or Wholesale or Rental of)														P		
Bar														P		
Barber or Beauty Shop				p*			p*			P	P	P	P	P		
Bathhouse														S		
Bed and Breakfast	S	S	S	S*			S*									
Bicycle Sales											P	P	P	P		
Body Shop															P	P
Bridal Shop				S*			S*					P	P	P		
Cleaning of Commodity (not Junk or Salvage)															P	P
Cleaning, Pressing and Dyeing Plants (Including Laundries)																P
Clinic										P	P	P	P	P		
Club												P	P	P		
Coffee Shop				S*			S*			P	P	P	P	P		
Contractor's Supplies and Equipment, Sales and Service																P
Convenience Store, w/o Pumps												P	P	P		
Custom Maintenance													P	P		
Crematorium--Human or Animal															S	S
Day Care Center										P	P			P		

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Day Care Home (10+ Children)	S	S								P	P			P		
Delivery Services													P	P		
Drive-in Theater	S									S	S	S	S	P		
Driving Range	S									P	P			P		
Drug Store											P	P	P	P		
Dry Cleaning											P	P	P	P		
Entertainment Facility, Public or Private													P	P		
Equipment Repair, Small													P	P		
Escort Agency														S		
Establishments which serve or sell alcoholic beverages											P	P	P	P		
Event Venue												S	S	S		
Exposition Center/Building(s)	S									S	S	S	S	S	S	S
Exterminating and Disinfecting Services														P		
Farm Supplies and Equipment, Sales and Service																P
Financial Institution				P*							P	P	P	P		
Flower Shop				S*			S*				P	P	P	P		
Funeral Home	S	S	S							S	S	S	S	S	S	
Furniture and Appliances, Retail											P	P	P	P		
General Repair and Fix-It Shop														P		
Gift Shop				S*			S*				P	P	P	P		
Golf Courses and Clubhouses (Private)	P		P	P		P	P	P		P	P					
Greenhouse, Nursery (Commercial)	P									S	S	S	S	P	S	S
Group Boarding Home	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Handcrafting													P	P		
Hardware and Paint, Retail											P	P	P	P		
Hospital	P	S	S	S	S	S	S	S	S	P	P	S	S	S	S	S
Hotel												P	P	P		
Hydroponic Farm, Commercial	S									S	S	S	S	S	S	S
Interior Decorating				P*			P*				P	P	P	P		
Intermediate Care Facility								P	P					P		
Investigative and Protective Services												P	P	P		
Janitorial Services														P		
Jewelry Store				S*			S*				P	P	P	P		
Kennel, Commercial	P													P	S	S
Laundry											P	P	P	P		

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Massage Establishment		S	S	S										P		
Medical Marijuana Dispensary Facility										P	P			P		
Medical Marijuana Testing Facility										P	P			P	P	P
Medical or Dental Offices or Labs				p*			p*			P	P	P	P	P		
Medical Supplies											P	P	P	P		
Miniature Golf														P		
Mortuary	S	S	S							P	P	S	S	S	S	
Motel												P	P	P		
Motorcycle Sales													P	P		
Movie Rentals											P	P	P	P		
Music Supplies											P	P	P	P		
Novelties											P	P	P	P		
Nursing Home	P	S	S													
Office, Real Estate				S*			S*			P	P	P	P	P		
Offices, Administrative or Professional				p*			p*			P	P	P	P	P		
Offices, General											P	P	P	P		
Optical Shop											P	P	P	P		
Outpatient Facility, Alcohol or Drug Abuse											P	S	P	P		
Pawnshop/Small Loan Establishment														S		
Pet Grooming (with all animals kept indoors)														P		
Petroleum Products (not dispensing or bulk plants)													P	P		
Photography Service				p*			p*				P	P	P	P		
Photographic Equipment											P	P	P	P		
Recreational Facility, Non-Commercial					P								P	P		
Recreational Facility, Commercial	S									S	S	S	S	S	S	S
Recreational Park, Commercial													P	P		
Residential Care Facility	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Residential Facility, Alcohol or Drug Abuse											S	S	S	S		
Restaurant											P	P	P	P		
Retail Store											P	P	P	P		
Sanitarium	P															
Seamstress and Tailoring				p*			p*				P	P	P	P		
Shoe Repairs											P	P	P	P		
Short-Term Rental	P	P	P	P		P	P					P	P			
Special Care Facilities	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Sports-Related Activity or Facility, Commercial	S									S	S	S	S	S	S	S
Tattoo, Piercing and Branding Establishments												S		S		
Tobacco Products, Retail											P	P	P	P		
Toys and Sporting Goods, Retail											P	P	P	P		
Trailer Camp/RV Park	S													S		
Veterinarian	P									S	S	S	S	S	S	S
Industrial																
Airport and/or Landing Fields, Public/Private	S														S	S
Asphalt and/or Concrete Batch Plant	S														S	S
Assembling															P	P
Bakery														P		
Bottling														P		
Building Materials Stores and Yards																P
Bus Barns or Lots																P
Cold Storage Plant																P
Composting, Fertilizer Manufacture (Commercial)																
Contractor's Shop and/or Yard (including construction equipment and/or materials storage areas)	S													S	S	S
Creosote Manufacture or Treatment																
Disassembling															P	P
Distillation of Bones, Fat Rendering, Glue Manufacture																
Dumping, Reduction or Incineration of Garbage, Offal or Refuse																
Fabrication															P	P
Farm Implement Repair Service	S													P	S	S
Freight Terminal															P	P
Frozen Foods (Including Lockers)														P		
Machine and Welding Shop																P
Manufacture or Assembly of products to be sold at retail on the premises												P	P	P	P	
Manufacturing															P	P

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Medical Marijuana-Infused Products Manufacturing Facility															P	P
Mini-Warehouse Facility														S	S	
Oil and/or Gas Drilling and Production	S														S	S
Packaging															P	P
Petroleum Storage																P
Plumbing and Sheet Metal Shop																P
Printing and Publishing											P	P	P	P		
Processing															P	P
Quarrying, Mining or Removal and Processing of Sand, Gravel or Stone	S														S	S
Radio or TV Studio (w/o Broadcasting Towers)										P	P	P	P	P		
Railroad Rights-of-Way (Excluding Railroad Yards)	P	P	P	P		P	P	P		P	P					
Refining of Petroleum or Coal Oil																
Repairing															P	P
Research Service and Laboratory														P	P	P
Retail Sales of Concrete from Small Batch Plant														S		
Salt Works, Stockyards or Slaughter of Animals or Fowl																
Salvage and Scrap Metals (Handling, Storage, or Processing)	S														S	S
Sanitary Landfills	S														S	S
Servicing or Testing of Commodities (except Junk or Salvage)															P	P
Storage															P	P
Storage of Boat, Recreational Vehicle, and/or Any Other Vehicle	S									S	S	S	S	S	S	S
Storage, Curing or Tanning of Raw Hides or Skins																
Truck and Bus Storage and Service																P
Warehousing															P	P
Wholesaling													P	P	P	P

P*=Permitted Use on Mechanic or Independence Street.

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
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S*=Permitted with an Approved Special Use Permit on Mechanic or Independence Street.

Dimensional Standards

District	Lot Width	Lot Area	Lot Depth	Setbacks			Height	Lot Coverage
				Front	Side	Rear		
A	350 ft.	5 Ac.	N/A	50 ft.	15 ft.	50 ft.	35 ft.	N/A
E	250 ft.	3 Ac.	N/A	50 ft.	20 ft.	50 ft.	35 ft.	N/A
R-1	75 ft.	8,500 sqft.	N/A	30 ft.	20 ft. total, 8 ft. min.	30 ft.	35 ft. *	35%
R-1B	50 ft.	5,000 sqft. Per family	100 ft.	25 ft.	5 ft.; 10 ft. on street side for corner lots	30 ft.	35 ft. *	35%
R-1M*	See Section 405.160.							
R-2	80 ft. *	8,500 sqft. For Single-Family; 6,000 sqft. For Two-Family Dwellings	N/A	30 ft.	20 ft. total, 7.5 ft. min.; 20 ft. on street side for corner lots	20 ft.	35 ft.	35%
R-2B	50 ft.	5,000 sqft. Per family	N/A	25 ft.	5 ft.; 10 ft. on street side for corner lots	30 ft.	35 ft. *	35%
R-3	N/A	4,000 sqft. Per Family	N/A	30 ft.	15 ft.	15 ft.	2 stories, plus basement	60-35%
R-4	N/A	3,000 sqft. Per 4 bedroom unit; 2,500 sqft. Per 3 bedroom unit; 2,100 sqft. Per 2 bedroom unit; 1,650 sqft. Per 1 bedroom unit	N/A	30 ft. plus 3 ft. for each story in excess of 4	15 ft. *	30 ft. for bldgs. Up to 4 stories; equal to height of bldg. for bldgs. In excess of 4 stories	No max. or min., governed by yard rqmts.	60-35%
C-O	N/A	N/A	N/A	35 ft.	15 ft. *	30 ft.	3 stories; up to 144 ft. in CP-O	85%
C-1	N/A	N/A	N/A	35 ft.	15 ft. *	15 ft.	3 stories	85%
CBD-1	N/A	N/A	N/A	0 ft.	0 ft. *	0-25 ft. *	3 stories; up to 12 stories in CBDP-1	95%
CBD-2	N/A	N/A	N/A	0 ft.	0 ft. *	0-25 ft. *	3 stories; up to 12 stories in CBDP-2	95%
C-2	N/A	N/A	N/A	35 ft.	15 ft.	15 ft.	3 stories; up to 12 stories in CP-2	85%
M-1	N/A	N/A	N/A	35 ft.	40 ft. total; 15 ft min.; 20 ft. on street side for corner lots or abutting a zoned residential lot	25 ft.	3 stories or 50 ft.; MP-1 or over 30 ac. 150 ft.	60%
M-2	N/A	N/A	N/A	25 ft.	10 ft.	20 ft.	150 ft.	80%

*Denotes additional requirements located within the text for that specific District's specific requirement.

Land Use Table

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Agriculture																
Abattoir																
Agriculture	P															
Apiary	P	P														
Aviary	P															
Campground	S															
Dairy Farming	P															
Farming	P															
Fish Hatcheries, Apiaries, Aviaries	P															
Forests, Wildlife and Conservation Preserves	P															
Fur Farming	P															
Livestock and Poultry Raising	P															
Marijuana Cultivation Facility	P														P	P
Mushroom Barns and Caves	P															
Truck Garden	P															
Riding Stables and Tracks	P															
Sale or Marketing of Products Raised on Premises	P															
Residential																
Accessory Dwelling Unit	P	P	P	P												
Cluster or Cottage Housing			P	P		P	P	P	P							
Dwelling, Apartment Complex									P				P	P		
Dwelling, Garden Apartments								P		P						
Dwelling, Loft												P	P	P		
Dwelling, Multi-Family									P				P	P		
Dwelling, Patio Home								P		P						
Dwelling, Single-Family	P	P	P	P		P	P	P	P	P			P			
Dwelling, Town Home								P		P						
Dwelling, Two-Family or Duplex						P	P	P	P	P			P			
Dwelling, Zero Lot Line Home								P		P						
Manufactured Home					P											
Mobile Home					P											
Modular Home		P			P											
Institutional																
Cemeteries	S									S	S	S	S	S	S	S
Charity and Welfare													P	P		
Church, Synagogue, Place of Worship	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-O	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Community Building (Publicly Owned and Operated)	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
Correctional Facility	S									S	S	S	S	S	S	S
Cultural Exhibits and Services				S*			S*					P	P	P		
Fairgrounds	S	S								S	S	S	S	S	S	S
Fire Station	P	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Library, Public	P			S*			S*			P	P	P	P	P		
Museums, Public	P			S*						P	P	P	P	P		
Parks and Playgrounds (Publicly Owned)	P	P	P	P	P	P	P	P		P	P					
Penal Institution	P															
Philanthropic or Eleemosynary Institution	P															
Picnic Grove	P															
Police	P															
Post Office										P	P	P	P	P		
Public Administration Building	P															
Schools, Public or Private	P	P	P	P		P	P	P		P	P	P	P	P		
Schools, Trade														P		
Sewage Treatment Facilities	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Substation, Electric Utility	P	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Swimming Pool, Commercial														P		
Swimming Pool, Public			P	P		P	P	P		P	P					
Towers, Microwave Transmitting and/or Receiving	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Towers and Stations, Radio or TV	S									S	S	S	S	S	S	S
Utility Facility, Public or Private	P	S	S	S	P	S	S	S	S	S	P	P	P	P	P	P
Water Tower or Storage Facility	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Water Treatment Facility	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Commercial																
Adult Arcade														S		
Adult Business Establishment																S
Adult Entertainment Facility														S		
Adult Media Outlet																S
Animal Hospital, Small	S									S	P	S	S	S	S	S
Antiques											P	P	P	P		
Appliance Repairs, Small											P	P	P	P		

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Art Studio				p*			p*									
Artist and Hobby Supplies											P	P	P	P		
Assembly and Meeting Halls														P		
Assisted Living Facility								P	P					P		
Athletic and Baseball Fields, Commercial	S									S	S	S	S	S	S	S
Athletic and Baseball Fields, Non-Commercial	P	P	P	P	P	P	P	P	P							
Automobile Repair and Washing														P		
Automobile Salvage or Wrecking Yard or Tow Lot															S	S
Automobile Service Station														P		
Automobile Supplies													P	P		
Automotive Equipment, Trucks, Trailers, Boats, Camping Accessories, Tools, Farm Machinery and Supplies, Building Supplies and Lawn Accessories (Sale at Retail or Wholesale or Rental of)														P		
Bar														P		
Barber or Beauty Shop				p*			p*			P	P	P	P	P		
Bathhouse														S		
Bed and Breakfast	S	S	S	S*			S*									
Bicycle Sales											P	P	P	P		
Body Shop															P	P
Bridal Shop				S*			S*					P	P	P		
Cleaning of Commodity (not Junk or Salvage)															P	P
Cleaning, Pressing and Dyeing Plants (Including Laundries)																P
Clinic										P	P	P	P	P		
Club												P	P	P		
Coffee Shop				S*			S*			P	P	P	P	P		
Contractor's Supplies and Equipment, Sales and Service																P
Convenience Store, w/o Pumps												P	P	P		
Custom Maintenance													P	P		
Crematorium--Human or Animal															S	S
Day Care Center										P	P			P		

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Day Care Home (10+ Children)	S	S								P	P			P		
Delivery Services													P	P		
Drive-in Theater	S									S	S	S	S	P		
Driving Range	S									P	P			P		
Drug Store											P	P	P	P		
Dry Cleaning											P	P	P	P		
Entertainment Facility, Public or Private													P	P		
Equipment Repair, Small													P	P		
Escort Agency														S		
Establishments which serve or sell alcoholic beverages											P	P	P	P		
Event Venue												S	S	S		
Exposition Center/Building(s)	S									S	S	S	S	S	S	S
Exterminating and Disinfecting Services														P		
Farm Supplies and Equipment, Sales and Service																P
Financial Institution				P*							P	P	P	P		
Flower Shop				S*			S*				P	P	P	P		
Funeral Home	S	S	S							S	S	S	S	S	S	
Furniture and Appliances, Retail											P	P	P	P		
General Repair and Fix-It Shop														P		
Gift Shop				S*			S*				P	P	P	P		
Golf Courses and Clubhouses (Private)	P		P	P		P	P	P		P	P					
Greenhouse, Nursery (Commercial)	P									S	S	S	S	P	S	S
Group Boarding Home	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Handcrafting													P	P		
Hardware and Paint, Retail											P	P	P	P		
Hospital	P	S	S	S	S	S	S	S	S	P	P	S	S	S	S	S
Hotel												P	P	P		
Hydroponic Farm, Commercial	S									S	S	S	S	S	S	S
Interior Decorating				P*			P*				P	P	P	P		
Intermediate Care Facility								P	P					P		
Investigative and Protective Services												P	P	P		
Janitorial Services														P		
Jewelry Store				S*			S*				P	P	P	P		
Kennel, Commercial	P													P	S	S
Laundry											P	P	P	P		

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Massage Establishment		S	S	S										P		
Medical Marijuana Dispensary Facility										P	P			P		
Medical Marijuana Testing Facility										P	P			P	P	P
Medical or Dental Offices or Labs				p*			p*			P	P	P	P	P		
Medical Supplies											P	P	P	P		
Miniature Golf														P		
Mortuary	S	S	S							P	P	S	S	S	S	
Motel												P	P	P		
Motorcycle Sales													P	P		
Movie Rentals											P	P	P	P		
Music Supplies											P	P	P	P		
Novelties											P	P	P	P		
Nursing Home	P	S	S													
Office, Real Estate				S*			S*			P	P	P	P	P		
Offices, Administrative or Professional				p*			p*			P	P	P	P	P		
Offices, General											P	P	P	P		
Optical Shop											P	P	P	P		
Outpatient Facility, Alcohol or Drug Abuse											P	S	P	P		
Pawnshop/Small Loan Establishment														S		
Pet Grooming (with all animals kept indoors)														P		
Petroleum Products (not dispensing or bulk plants)													P	P		
Photography Service				p*			p*				P	P	P	P		
Photographic Equipment											P	P	P	P		
Recreational Facility, Non-Commercial					P								P	P		
Recreational Facility, Commercial	S									S	S	S	S	S	S	S
Recreational Park, Commercial													P	P		
Residential Care Facility	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Residential Facility, Alcohol or Drug Abuse											S	S	S	S		
Restaurant											P	P	P	P		
Retail Store											P	P	P	P		
Sanitarium	P															
Seamstress and Tailoring				p*			p*				P	P	P	P		
Shoe Repairs											P	P	P	P		
Short-Term Rental	P	P	P	P		P	P					P	P			
Special Care Facilities	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Sports-Related Activity or Facility, Commercial	S									S	S	S	S	S	S	S
Tattoo, Piercing and Branding Establishments												S		S		
Tobacco Products, Retail											P	P	P	P		
Toys and Sporting Goods, Retail											P	P	P	P		
Trailer Camp/RV Park	S													S		
Veterinarian	P									S	S	S	S	S	S	S
Industrial																
Airport and/or Landing Fields, Public/Private	S														S	S
Asphalt and/or Concrete Batch Plant	S														S	S
Assembling															P	P
Bakery														P		
Bottling														P		
Building Materials Stores and Yards																P
Bus Barns or Lots																P
Cold Storage Plant																P
Composting, Fertilizer Manufacture (Commercial)																
Contractor's Shop and/or Yard (including construction equipment and/or materials storage areas)	S													S	S	S
Creosote Manufacture or Treatment																
Disassembling															P	P
Distillation of Bones, Fat Rendering, Glue Manufacture																
Dumping, Reduction or Incineration of Garbage, Offal or Refuse																
Fabrication															P	P
Farm Implement Repair Service	S													P	S	S
Freight Terminal															P	P
Frozen Foods (Including Lockers)														P		
Machine and Welding Shop																P
Manufacture or Assembly of products to be sold at retail on the premises												P	P	P	P	
Manufacturing															P	P

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
Medical Marijuana-Infused Products Manufacturing Facility															P	P
Mini-Warehouse Facility														S	S	
Oil and/or Gas Drilling and Production	S														S	S
Packaging															P	P
Petroleum Storage																P
Plumbing and Sheet Metal Shop																P
Printing and Publishing											P	P	P	P		
Processing															P	P
Quarrying, Mining or Removal and Processing of Sand, Gravel or Stone	S														S	S
Radio or TV Studio (w/o Broadcasting Towers)										P	P	P	P	P		
Railroad Rights-of-Way (Excluding Railroad Yards)	P	P	P	P		P	P	P		P	P					
Refining of Petroleum or Coal Oil																
Repairing															P	P
Research Service and Laboratory														P	P	P
Retail Sales of Concrete from Small Batch Plant														S		
Salt Works, Stockyards or Slaughter of Animals or Fowl																
Salvage and Scrap Metals (Handling, Storage, or Processing)	S														S	S
Sanitary Landfills	S														S	S
Servicing or Testing of Commodities (except Junk or Salvage)															P	P
Storage															P	P
Storage of Boat, Recreational Vehicle, and/or Any Other Vehicle	S									S	S	S	S	S	S	S
Storage, Curing or Tanning of Raw Hides or Skins																
Truck and Bus Storage and Service																P
Warehousing															P	P
Wholesaling													P	P	P	P

P*=Permitted Use on Mechanic or Independence Street.

Land Use/Zoning District	A	E	R-1	R-1B	R-1M	R-2	R-2B	R-3	R-4	C-0	C-1	CBD-1	CBD-2	C-2	M-1	M-2
--------------------------	---	---	-----	------	------	-----	------	-----	-----	-----	-----	-------	-------	-----	-----	-----

S*=Permitted with an Approved Special Use Permit on Mechanic or Independence Street.

Dimensional Standards

District	Lot Width	Lot Area	Lot Depth	Setbacks			Height	Lot Coverage
				Front	Side	Rear		
A	350 ft.	5 Ac.	N/A	50 ft.	15 ft.	50 ft.	35 ft.	N/A
E	250 ft.	3 Ac.	N/A	50 ft.	20 ft.	50 ft.	35 ft.	N/A
R-1	75 ft.	8,500 sqft.	N/A	30 ft.	20 ft. total, 8 ft. min.	30 ft.	35 ft.*	35%
R-1B	50 ft.	5,000 sqft. Per family	100 ft.	25 ft.	5 ft.; 10 ft. on street side for corner lots	30 ft.	35 ft.*	35%
R-1M*	See Section 405.160.							
R-2	80 ft.*	8,500 sqft. For Single-Family; 6,000 sqft. For Two-Family Dwellings	N/A	30 ft.	20 ft. total, 7.5 ft. min.; 20 ft. on street side for corner lots	20 ft.	35 ft.	35%
R-2B	50 ft.	5,000 sqft. Per family	N/A	25 ft.	5 ft.; 10 ft. on street side for corner lots	30 ft.	35 ft.*	35%
R-3	N/A	4,000 sqft. Per Family	N/A	30 ft.	15 ft.	15 ft.	2 stories, plus basement	60%
R-4	N/A	3,000 sqft. Per 4 bedroom unit; 2,500 sqft. Per 3 bedroom unit; 2,100 sqft. Per 2 bedroom unit; 1,650 sqft. Per 1 bedroom unit	N/A	30 ft. plus 3 ft. for each story in excess of 4	15 ft.*	30 ft. for bldgs. Up to 4 stories; equal to height of bldg. for bldgs. In excess of 4 stories	No max. or min., governed by yard rqmts.	60%
C-O	N/A	N/A	N/A	35 ft.	15 ft.*	30 ft.	3 stories; up to 144 ft. in CP-O	85%
C-1	N/A	N/A	N/A	35 ft.	15 ft.*	15 ft.	3 stories	85%
CBD-1	N/A	N/A	N/A	0 ft.	0 ft.*	0-25 ft.*	3 stories; up to 12 stories in CBDP-1	95%
CBD-2	N/A	N/A	N/A	0 ft.	0 ft.*	0-25 ft.*	3 stories; up to 12 stories in CBDP-2	95%
C-2	N/A	N/A	N/A	35 ft.	15 ft.	15 ft.	3 stories; up to 12 stories in CP-2	85%
M-1	N/A	N/A	N/A	35 ft.	40 ft. total; 15 ft min.; 20 ft. on street side for corner lots or abutting a zoned residential lot	25 ft.	3 stories or 50 ft.; MP-1 or over 30 ac. 150 ft.	60%
M-2	N/A	N/A	N/A	25 ft.	10 ft.	20 ft.	150 ft.	80%

*Denotes additional requirements located within the text for that specific District's specific requirement.

STAFF REPORT

TO: Board of Aldermen
FROM: Daniel Barnett,
DATE: November 17, 2023
SUBJECT: 2024 Budget Ordinance

Type of Item: *Approval*

G. Action Item (ID # 4706)

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE
ADOPTING AN OPERATING BUDGET FOR THE CITY OF HARRISONVILLE,
MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

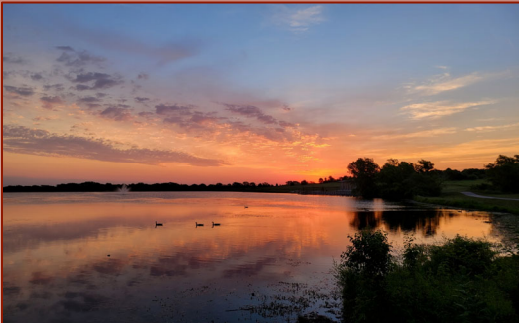
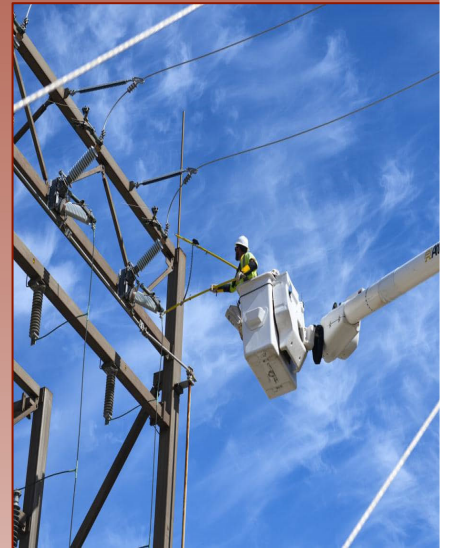
Attachments:

2024 Final Budget (PDF)

Budget Ordinance 2024 final (DOCX)



THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION



ANNUAL OPERATING BUDGET FY 2024



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Harrisonville
Missouri**

For the Fiscal Year Beginning

January 01, 2023

Christopher P. Morill

Executive Director

Attachment: 2024 Final Budget (2024 Budget Ordinance)

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City of

Harrisonville

est.
1836

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

November 20, 2023

The Honorable Mayor, Members of the Board of Alderman and the Citizens of the City of Harrisonville, Missouri.

RE: 2024 Fiscal Year Budget Message

The City of Harrisonville continues to experience a healthy budget growth with the 2024 budget. The annual budget for Fiscal Year 2024, as adopted, represents the administrative and financial plan for the City of Harrisonville. This budget is the product of a comprehensive team effort of the municipal organization.

The City continues to look beyond a year-to-year plan implementing a planned strategy for the next 5 years regarding service level and infrastructure needs. The enclosed City of Harrisonville budget document and supporting information constitutes the City's continued improvements on many fronts for Fiscal Year 2024. We continue efforts to improve infrastructure in the city, projecting needs 5 years out. This budget is presented for formal adopted by the Board of Alderman with the second reading December 4, 2023, and will establish the fiscal plan for the City's fiscal year ending December 31, 2024. The budget addresses many of the policies and goals the Board of Alderman discussed in budget work sessions, previous work sessions and Board of Alderman meetings over this past fiscal year. The organizational goals below are reviewed in a retreat environment with the Board of Aldermen. Each year the Board ratifies the goals and reviews the critical priorities for the City.

The Mission:

To objectively serve the citizens, provide services necessary to ensure the safety and well-being of all, and foster community growth by working in an open, honest, and impartial manner.

Organizational Goals

- **Community Involvement** - Engage citizens and foster participation in open and cooperative city government activities.
- **Financial Stability** - Provide responsible stewardship of the city's assets and resources.
- **Public Safety Services** - Provide a safe and secure community for all citizens, businesses, and visitors.
- **Public Use Services** - Provide reliable, high-quality services that enhance our quality of life.
- **Economic Development** - Promote Harrisonville as a desirable location for commerce and encourage environmentally responsible development.

Critical Priorities:

1. Expanding Maintenance of the City's Existing Infrastructure and Equipment
2. Improving New Home Residential Building
3. Address and Plan Improvements for Storm Water Issues
4. Marketing the City to Position for Economic Opportunity.
5. Employee Retention and Quality Employee Recruiting.

Budget preparation instructions were given to Departments Heads in August at the start of the budget planning process, and they were provided guidelines consistent with adopted Financial Policies. Budget expenditure requests for 2024 were to include critical improvements or needs within the departments.

A narrative of activities, services or functions conducted by the City's Departments was requested in the

Attachment: 2024 Final Budget (2024 Budget Ordinance)

budget preparation instructions. Budgets needed to be consistent with the overall community goals/initiatives set by the Mayor and Board of Alderman. The purpose of the linkage was to confirm departments and Alderman were on the same page to complete desired objectives. Departments were asked to provide objectives or goals for specific units and programs; objectives and measures needed to be linked and outcome related. In October staff presented the recommended budget and capital improvement plan to the Board of Alderman with a follow up workshop in the remaining meetings in September, October, and November. The Financial Summaries section of the Fiscal Year 2024 budget book contains 2023 achievements and 2024 goals and specific performance metrics on a departmental basis.

CURRENT FISCAL CONDITION

For the general fund, over 70% of revenues are made up of property tax, sales taxes, franchise fees and enterprise fund administrative charges. The City expects to see modest increases in property tax revenue without an increase in mill levy. The City expects to see a modest increase in sales tax over the fiscal year ending December 31, 2023. With limited revenues and increasing costs, the City must continue to be strategic in allocating resources and take advantage of opportunities to limit growth in fees charged and rely more on general revenues. The proposed budget focuses on funding both Alderman and resident's priorities including streets, airport, parks, community center, public safety, electric system, water, and sewer infrastructure.

Fund Structure

This budget book includes the results of the year's ended December 31, 2019, 2020, 2021 actuals along with the 2023 amended, and the 2024 adopted budget.

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 2024 budget is \$45,450,850 with the operating and routine capital portion consisting of \$39,638,050 compared to last year's budget of \$38,937,586, a 1.17% 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 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 2023. However, due to the loss of the transfer contract with Cass Medical, revenues from the emergency services fund are significantly lower than anticipated. The department has adjusted, keeping 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. The 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 2023 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 begin in 2024 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 \$314,125 to be made in 2024.

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

Basis of Budgeting

The City prepares its budget for all funds on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing and presenting the basic financial statements. All unexpended appropriations lapse at year end of the fiscal year.

Long-range Financial Planning

City Department heads were asked to create an out-year budget plan along with their budget for the 2024 fiscal year to identify future funding needs. The Capital Outlays were requested for a five-year period beginning with 2024. In addition to the funded portion of the capital projects from 2024 to 2027 there is an extensive list of unfunded Capital Outlay which department heads have developed. Below are excerpts of a few of the City's funds. For a complete summary of funds please refer to the fund summary section of this document.

General Fund

Revenues within the general fund are estimated to increase from the prior year. The primary driver behind revenues continues to be related to new improvements within the city. This year total general fund revenues and expenditures are on par to meet expectations of the amended 2023 budget.

Parks Fund

Revenues for the park fund primarily consist of sales tax, rentals and program fee revenues. The fund continues to experience increases in rentals and recreation fee revenues with the recreation programs developed by parks.

Community Center Fund

This fund is responsible for the operations of the City's Community Center. The fund is financed by the park sales tax and charges for services. Approximately \$1.1MM of the short-term note mentioned above is attributed to improvements to the Community Center. Critical repairs such as the complete replacement of the heating and air conditioning system, pool equipment replacement and other needed items.

Electric Fund

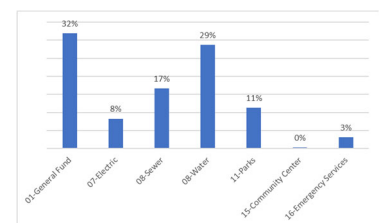
The 2024 budget does anticipate a 3% rate increase for the electric system approved by the Aldermen in 2019, as recommended by the Toth study. Major initiatives in this fund are the mapping of the complete electric system. This allocation is expected to continue annually in the current CIP.

Water, Sewer, and Stormwater Fund

The 2024 budget anticipates an increase in water 2.5% and sewer 5% rates as recommended by Burns and McDonnell to ensure the funding of major capital initiatives driven by compliance with state regulations.

Capital Expenditures

The City's 2024-2027 Capital Improvement Projects Plan (CIP) totals \$81,048,563 over the 5-year period. The breakout of capital projects includes streets, airport, parks and recreation, public safety, electric system, water, sewer, and stormwater infrastructure projects discussed further in this document.



Conclusion

In conclusion, the programs outlined in the following pages of the budget document are attainable and reasonable. My sincere appreciation goes to all Department Heads, the Administrative Services and Finance Department, for their diligent efforts composing their departmental budget(s). As you can see by the budget before you, many hours of thought and care were put into it.

The budget continues to show the sound fiscal policy established by the Mayor and Board of Alderman. We have met the fund balance policies established by the elected body and we have maintained restricted cash reserves in the General Fund and Enterprise fund.

Respectfully,

Brad Ratliff

Brad Ratliff
City Administrator

History and Form of Government

The City is in west central Missouri and is the county seat of Cass County. It is located approximately thirty-three miles south of the City of Kansas City, Missouri. Its location in Cass County makes it part of the Kansas City Metropolitan Statistical Area ("Kansas City MSA"), which is comprised of the counties of Bates, Caldwell, Cass, Clay, Clinton, Jackson, Lafayette, Platte and Ray in Missouri, as well as the counties of Franklin, Johnson, Leavenworth, Linn, Miami, and Wyandotte in Kansas. The total area of the City is approximately 8.7 square miles (5,568 acres), and the current estimated population is 10,100.

Form of Government

The City was established in 1837 and incorporated in 1851. The City is a fourth-class city and political subdivision of the State of Missouri (the "State"), organized and existing under the Constitution and laws of the State. The City is governed by a Mayor-Board of Aldermen form of municipal government. The legislative body of the City is the Board of Aldermen, which is comprised of a mayor who is elected at large every four years and eight aldermen, who are elected from four wards to serve alternating four-year terms.

Community Profile

DEMOGRAPHIC PROFILE

Since 1970 the city of Harrisonville's population has doubled from 5,052 to 10,212 in 2021. This growth is not expected to subside any time soon.

The City is currently just over 8.7 square miles divided by one of the Kansas City metropolitan's key economic corridors, Interstate 49 running north and south. Additional information is available on the city's website at ci.harrisonville.mo.us.



Other Fast Facts:**Average Household income:**

2000 - \$39,498
 2018 - \$45,278
 2021 - \$49,593
 2022 - \$59,545

Median value of housing, 2021; \$134,100

Travel time to work variance, 1990 to 2020: 1990 – average minutes 27.1, 2000 – average minutes 30.1, a 11.1% increase.

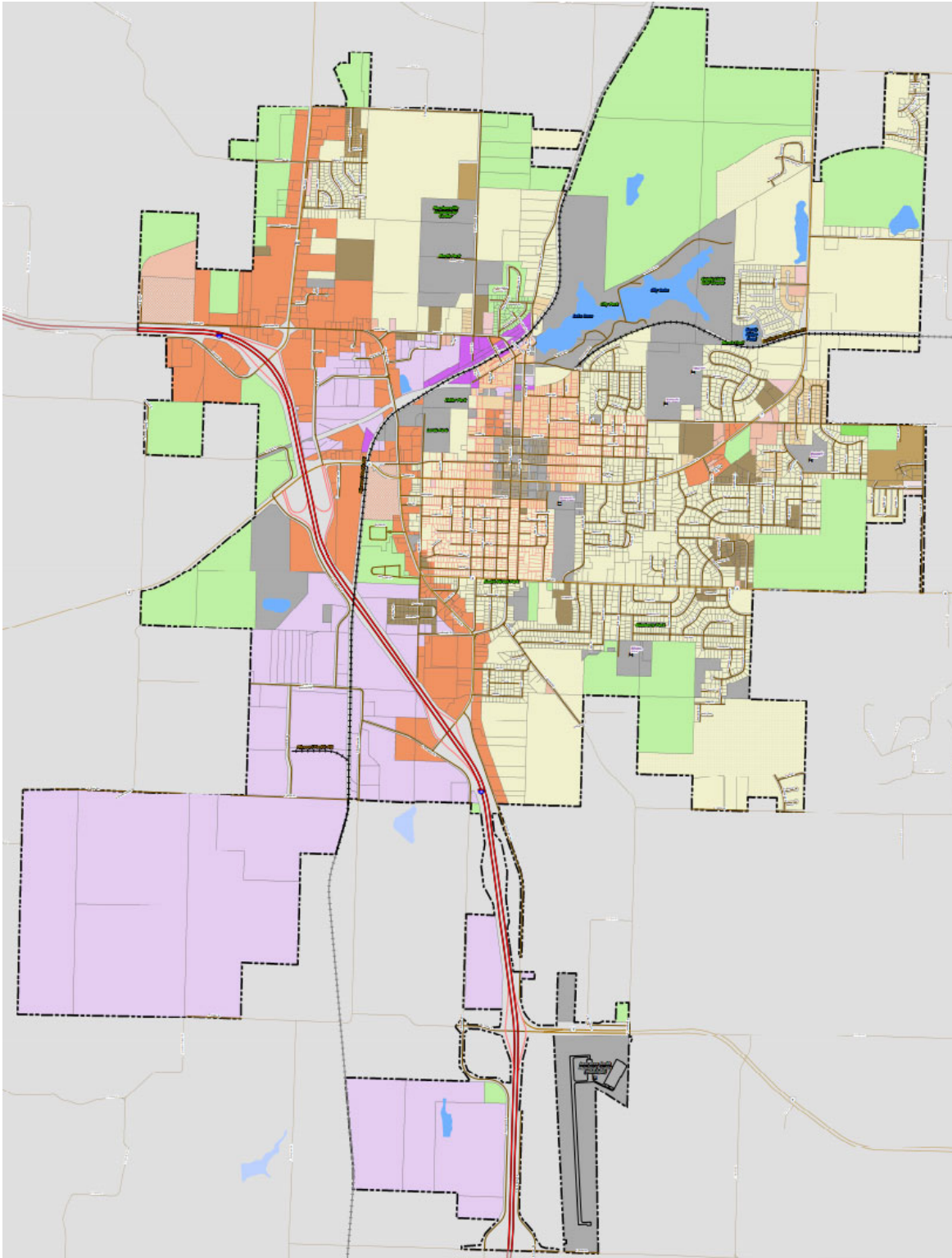
<u>Employer</u>	<u>Product/Service</u>	<u>Approximate Number of Employees</u>
Wal-Mart Distribution Center	Warehouse Distribution	792
Cass Medical Center	Healthcare	462
Church & Dwight Co., Inc.	Consumer Products	335
Cass County	Government	332
Family Center	Retail Sales	323
Cass R-IX School District	Public Schools	294
Wal-Mart	Retail Sales	290
City of Harrisonville	Government	202

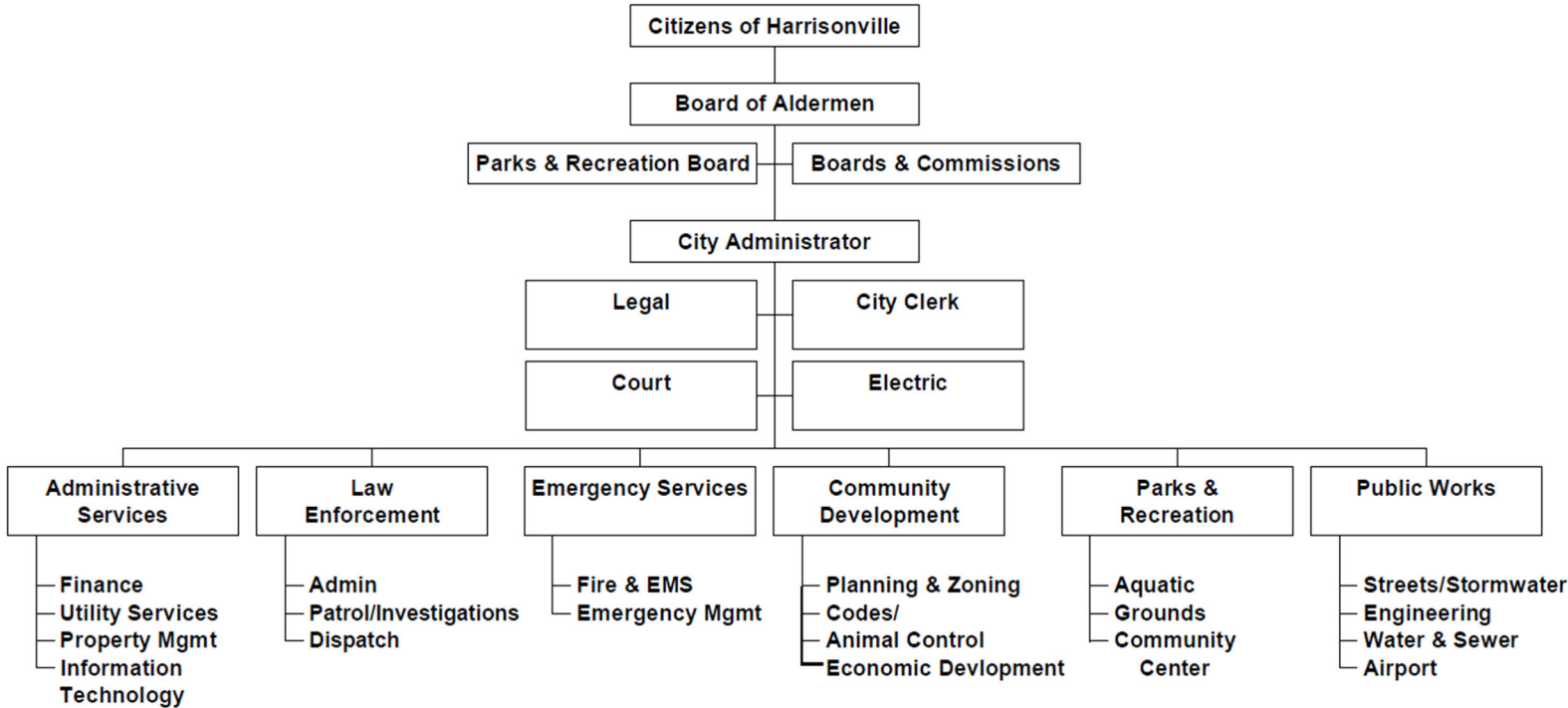
Schools:

- The Harrisonville School District serves approximately 2,200 students in the Harrisonville area.
- The student to teacher ratio is 13:1.

<u>Taxpayer</u>	<u>2022 Assessed Valuation</u>	<u>% of City's Total Assessed Valuation</u>
1. WAL-MART	\$20,230,240	11%
2. CHURCH & DWIGHT/USA DETERGENTS	\$9,060,110	5%
3. ADVANCED DRAINAGE SYSTEMS	\$2,928,240	2%
4. SAPP BROS INC	\$2,888,730	2%
5. MMPF II HARRISONVILLE SPE LLC	\$2,534,830	1%
6. HARRISONVILLE MARKETPLACE II LLC	\$2,429,660	1%
7. MILL-WALK MALL	\$1,765,500	1%
8. LOVE'S TRAVEL STOPS & COUNTRY STORE	\$1,733,330	1%
9. UFP REAL ESTATE LLC	\$1,710,330	1%
10. SUTHERLAND LUMBER COMPANY OF KC	\$1,681,720	1%

Future Land Use: The city is a fourth-class city thirty miles southeast of downtown Kansas City, Missouri. Displayed below is the current land use map for the city.





Strategic and Long-Range Planning

Each budget year, the City modifies the budget process to adjust to the climate of that specific year; it is also important to consider the Long-Range Financial Forecast.

The Long-Range Financial Forecast is a “living document” which includes the revenue and expenditure forecasts of the City's budgeted funds. The purpose is to identify financial trends, shortfalls, and issues so the City can proactively address them. The forecast projects into the future the fiscal results of continuing the City's current service levels and policies, which provides a snapshot of what the future will look like because of the decisions made in the recent past.

The Long-Range Financial Forecast is not intended as a budget, nor as a proposed plan. It serves to set the stage for the budget process, assisting both the City Administrator and Alderman in establishing priorities and allocating resources appropriately.

Forecasting & Methodology

The forecast assumes the continuation of current service levels and the impact that the cost of maintaining current service levels will have in the years ahead. Revenues are projected based on anticipated growth patterns. The forecast does consider increases in revenues generated by increases in fees and charges above their current levels in certain cases along with historical levels of that specific type of revenue.

The information contained herein is therefore a forecast of the projected financial position of the City and does anticipate strategies to meet the needs of the City. The forecast provides the basis for discussion and policy decisions that will need to be made in future years to maintain services at their current levels or enhance service levels in specific areas.

In many cases, the forecast will indicate areas where available financial resources may be insufficient to maintain current service levels as the funds available drop below acceptable levels. The forecast will also assist in identifying where increased revenues or decreased expenditures will be required in future years.

Furthermore, the forecast does consider the potential for a realignment of revenues between funds with careful analysis of the impact of such revenue shifts. In many cases, revenues are restricted to specific purposes either by statute, local policy, or prudent fiscal management. In all cases, the impact of shifting revenues between funds must be carefully examined.

The most beneficial feature of the forecast is that it can indicate undesirable financial trends before they occur and can provide the basis for policy discussion and direction. It is with this intention that the City's Multi-Year Financial Forecast has been developed and presented.

General Assumptions

Any effort to project or forecast the future financial position of the City must be based on certain assumptions regarding revenues and expenditure growth. These assumptions, by necessity, are universally applied. The Multi-Year Financial Forecast is no exception. The analysis seeks to balance out the peaks and valleys in the revenue stream that occur because of general economic conditions and related revenue collection variances.

While the economy will affect inflation rates and revenue growth, current conditions cannot be assumed to be long-term trends since historically such economic trends do not continue indefinitely. Neither can we be too optimistic about the future since we run the risk of creating unreasonable expectations.

The city uses trend analysis over a five-year period, as well as the Capital Improvement Program, as tools for providing the framework for subsequent annual operating and capital budgets. The primary mission is protecting the quality of life for the residents of Harrisonville while providing much needed economic development opportunities to create diverse land uses that will provide long-term economic sustainability for the City of Harrisonville. This mission provides for long-term visioning and multi-year financial performance that allows for the aligning of resources to accomplish priorities established by the Governing Body.

The forecast is based on quarterly data which is reviewed in conjunction with historical trends and any other relevant factors and considerations. These factors include:

1. The City's economic condition, as well as the surrounding areas
2. The various revenue sources and amounts, and their sufficiency to support City services, as well as whether they are the right mix.
3. Expenditure levels and their sufficiency to provide the level of service desired, currently and in the future.
4. Debt levels, fund balances, and their impact on current City financial resources

Conclusion

The Multi-Year Financial Forecast is a fluid document that is subject to ongoing analysis. The City's financial position is monitoring services annually throughout the year for changes and modifications in assumptions; changes in the economic climate affecting the community; increases or decreases in program and staffing levels; increases and decreases in charges for services; fines and fees; as well as policy decisions relating to delivery of services in the community.

The distribution of resources between operating expenditures and capital improvements is continually reviewed to ensure that all the needs of the community are being met. Thoughtful consideration must be given to developing funding alternatives that provide a stable and reliable revenue flow to those funds where cost increases in future years will exceed available revenues. In addition, thoughtful consideration must be given to developing revenue strategies that provide the funds necessary to continue the uninterrupted delivery of services to the residents and businesses of the City of Harrisonville.

Fiscal Overview

Overall revenue is expected to produce a modest increase in the City's traditional revenue sources. Overall, over 75% of the total revenue is made up of property tax, sales tax, and charges for service revenue for all funds in the 2024 budget. The table below depicts revenue and expenses City-wide, across all funds for the City.

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
1 Revenue					
50 Sales Taxes	4,305,617	5,370,173	5,624,238	6,391,161	7,226,054
51 Taxes	3,182,020	3,371,880	3,939,488	3,920,910	4,195,025
52 License And Permits	231,465	257,722	341,589	242,000	268,074
53 Charges For Service	21,842,447	23,809,838	24,625,893	23,831,036	25,218,422
54 Recreational Programs	93,775	208,549	195,833	178,023	242,021
55 Misc. Income	1,287,955	773,486	803,177	381,766	437,306
56 Intergovernmental	567,987	1,182,108	1,448,464	15,369,390	4,930,529
57 Municipal Court	135,354	129,021	99,138	139,800	94,970
58 Interest	573,842	388,247	279,923	249,302	609,263
59 Other Rev. Sources/Trans	3,197,402	4,592,480	5,598,769	12,173,306	2,781,903
04 Other Charges	0	0	0	0	52,655
1 Revenue Total	35,417,864	40,083,503	42,956,511	62,876,693	46,056,223
2 Expense					
01 Personnel Services	-9,446,107	-8,548,113	-11,274,232	-13,499,200	-14,388,962
02 Contractual Services	-3,505,517	-3,862,330	-4,451,063	-5,339,949	-5,895,937
03 Commodities	-9,013,345	-9,476,951	-9,461,455	-10,233,451	-9,807,405
05 Capital Outlay	-1,516,535	-1,134,186	-1,658,134	-1,815,698	-388,800
06 Depreciation	-1,366,260	-1,760,777	-98,092	0	0
07 Recreation Programs	-5,442	-12,019	-20,180	-4,974	-73,156
10 Capital Project	-135,818	-1,973,093	-6,393,266	-22,077,868	-5,424,000
04 Other Charges	-6,981,357	-10,505,286	-9,072,844	-11,307,309	-9,472,591
2 Expense Total	-31,970,381	-37,272,754	-42,429,266	-64,278,448	-45,450,850
Grand Total	3,447,484	2,810,749	527,244	-1,401,755	605,373

Property tax continues to be stable year over year due to the city's proximity to the Kansas City metro and relative stability of the city's housing inventory. The General Fund tax levy for 2023 was \$0.5029 per \$100 assessed valuation. The rate set aside for 2023 Parks & Recreation Fund was \$0.1197 per \$100 assessed valuation.

Sales tax has grown by 34% from 2020 through 2023 actuals. Long-term, the city expects the revenue stream to stabilize back to a 3-4% growth for forecasting purposes.

Charges for services are primarily made up of utility revenue collections from the electric, water and wastewater system use charges to customers. City-wide the charge for service revenue stream makes up approximately 50% of the charges for services revenue category. Water and sewer rates are charged based on a rate per gallon used with a minimum charge for 1,000 then an additional rate per 1,000 used above the first 1,000 gallons. The city performs a rate analysis every year internally with external rate studies performed periodically to validate the current forecast.

2024 to 2028 Long-Range Financial Outlook

The outlook for 2022-2025 takes a conservative approach with both revenues and expenditures. The Board of Alderman and departments understand that while the City does not need a reduction in force or to eliminate major programs or services for 2023, the upcoming years may be as challenging as past years due to rising fixed costs.

Aligning Resources with Values: The Board of Alderman believes strongly in aligning resources with public values. The public has expressed to the City that priorities include transportation and public safety, so the long-term financial plans will give high priority to these services. For example, the 2023 budget includes funding for street preservation, sidewalk construction, water, sewer, and storm water improvements.

	FY 2024 Budget	FY 2024 Est	FY 2025 Est	FY 2026 Est	FY 2027 Est	FY 2028 Est
1 Revenue						
50 Sales Taxes	3,480,270	3,854,513	4,239,964	4,451,962	4,585,521	4,723,087
51 Taxes	4,041,660	3,983,330	4,182,497	4,391,622	4,611,203	4,841,763
52 License And Permits	261,864	236,000	236,000	236,000	236,000	236,000
53 Charges For Service	2,775,170	2,814,793	2,955,532	3,103,309	3,258,474	3,421,398
55 Misc. Income	71,350	70,070	70,070	70,070	70,070	70,070
56 Intergovernmental	4,930,529	150,000	150,000	150,000	150,000	150,000
57 Municipal Court	94,970	125,000	125,000	125,000	125,000	125,000
58 Interest	315,848	50,000	50,000	50,000	50,000	50,000
59 Other Rev. Sources/Trans	1,000,467	-	-	-	-	-
1 Revenue Total	16,972,128	11,283,706	12,009,063	12,577,963	13,086,268	13,617,318
2 Expense						
01 Personnel Services	(6,714,315)	(7,093,590)	(7,732,013)	(8,427,894)	(9,186,405)	(10,013,181)
02 Contractual Services	(2,752,873)	(1,297,406)	(1,414,173)	(1,541,448)	(1,680,178)	(1,831,394)
03 Commodities	(462,374)	(614,994)	(621,144)	(627,356)	(633,629)	(639,966)
04 Other Charges	(1,572,065)	(1,151,000)	(1,162,510)	(1,174,135)	(1,185,876)	(1,197,735)
05 Capital Outlay	(116,500)	(300,000)	(303,000)	(306,030)	(309,090)	(312,181)
10 Capital Project	(5,354,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
2 Expense Total	(16,972,128)	(10,956,990)	(11,732,840)	(12,576,863)	(13,495,179)	(14,494,458)
Surplus/ (Deficit)	(0)	326,715	276,223	1,100	(408,911)	(877,140)

Capital Improvement Plan

The 2024 – 2028 capital improvement plan for the city totals \$95,201,764 over the 5-year period included in the plan. The city breaks projects down into distinct categories: administrative, airport, community center, community development, electric, water, sewer and stormwater systems, parks and recreation, public safety, and street improvements.

The capital plan continues to fund the City's asphalt program and adds various pieces of equipment along with fencing at the North Sub-Station.

Long Term Debt Plans

In addition to the General Fund Forecast, the City maintains forecasts for all other funds, including the Debt Service and Sewer Bond Payments. The Debt Service Fund is used to account for the payment on the City's COP Series 2012. This COP was paid off in 2022. The city refinanced a \$2.2 million note short-term to provide long-term financing. Money is budgeted in the Parks & Recreation fund to be transferred to the Debt Service Fund to make payments.

Sewer bond payments are made directly out of the Combined Water, Sewer, and Stormwater fund.

Currently the City has a \$35.4 debt margin with total outstanding bonds at 20% of the statutory cap within the State of Missouri. The statutory cap is calculated as a percentage of assessed value.

Fiscal Policy:

The City of Harrisonville has a responsibility to its citizens to carefully account for public funds, manage municipal finances wisely and plan the adequate funding of City services and improvements. Fiscal principles are established to ensure that all responsibilities are met. These principles, along with financial policies adopted by Board of Alderman, provide the framework for day-to-day decision making and are the foundation for long-term financial stability. Fiscal principles and adopted financial policies are reviewed by the City Administrator staff on a periodic basis to ensure the City is prepared for changing circumstances and economic conditions. This section outlines the City's fiscal principles that are used in the preparation of the City's budget.

- The City will continuously evaluate its financial position to ensure stability of the City to its citizens.
- The City will limit the use of long-term debt to finance major projects to avoid placing debt on future taxpayers.
- The City will provide a balanced revenue structure which is responsive to economic conditions.
- The goal for the budget will be prepared in a way all current revenues will cover the costs of all current expenditures (balanced budget).
- The Board of Alderman will hold public hearings, which will allow public input on budgetary spending.
- The budget will establish legal fund-level spending limits.
- The budget will establish maintenance reserves to allow for maintenance of capital assets.
- The budget will apply one-time cash revenues to non-recurring expenditures.
- The budget will address major capital improvement priorities, which have been prioritized by the City Council.

Budget Process

The City budget is one of the most important policy documents adopted by the Board of Alderman each year. Preparing and monitoring the budget are top priorities for City Departments. As a result, planning for the annual budget is started over a year before the budget's fiscal year begins.

The budget preparation process is coordinated by the City Administrator's Office and the Finance Department. The budget that is adopted by the Board of Alderman is a balanced budget where revenues equal expenditures.

Amendments: Requests for amendments to the budget are submitted to the City Administrator on a quarterly basis. Per state statute budgetary control is on a fund basis, however local City policy calls for amendments on a line-item basis. Once approved by the City Administrator the submissions are compiled, made available to the public and proposed to the Board of Alderman twice a year, a mid-year amendment and a third quarter amendment (if needed). All amendments along with comparison of the original budget are made available to the public on the City's website at www.Harrisonville.com. Approval of the budget document is done by ordinance before or during the final meeting of the year.

Measurement focus: Measurement focus is a term used to describe "how" transactions are recorded within the various financial statements. In the government-wide statement of net assets and the statement of activities, both governmental and business-like activities are presented using the economic resources measurement focus.

The City's budget is prepared on a modified accrual basis for all funds, including government and proprietary funds. The basis of budgeting differs from the basis of accounting used by the City since the latter uses a modified accrual basis for all governmental fund types and an accrual basis for all proprietary fund types (GAAP basis). The difference between the two methods is encumbered amounts are usually treated as expenditures under the budgetary basis but are never classified as expenditures under the GAAP basis. Also, under the GAAP basis used for proprietary funds, long-term debt proceeds, capital outlays and debt service principal payment are not reported in operations, but depreciation and amortization expense are recorded. The opposite is usually true on a budgetary basis.

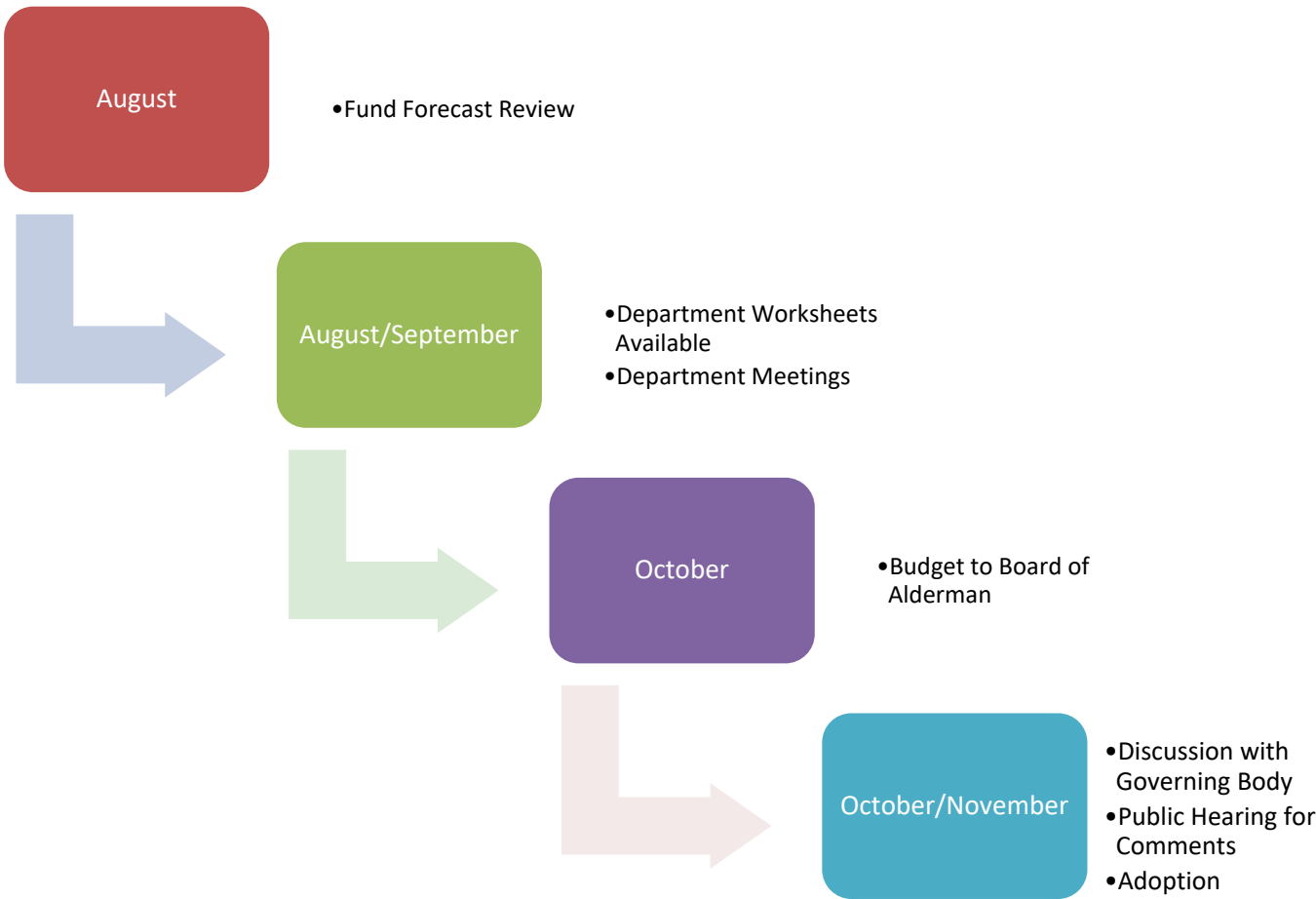
Budget Strategy

The Board of Alderman and staff have remained committed to the City's mission of planning for and providing public services to enhance the quality of life for our community. As illustrated in the City Administrator's letter, the city continues to implement a planned strategy for the next 5 years for its infrastructure needs.

The 2024 budget development began with staff performing a departmental "Environmental Scan" for an overview of the economic climate and potential impacts on the local economy. The Finance Department then developed budget assumptions.

The City Administrator's Office and Finance Department then forecasted revenues for the 2024 budget. Departments were asked to provide line-item changes to their operational budgets based on inflationary factors. Larger, capital items along with strategic changes were discussed with the City Administrator's Office prior to the Department's formal submission of their budget. Changes to the budget were then presented to the Board of Alderman with desired outcomes.

Budget Calendar



Attachment: 2024 Final Budget (2024 Budget Ordinance)

Fund Summaries

BUDGET SUMMARY All Funds

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
1 Revenue					
50 Sales Taxes	4,305,617	5,370,173	5,624,238	6,391,161	7,226,054
51 Taxes	3,182,020	3,371,880	3,939,488	3,920,910	4,195,025
52 License And Permits	231,465	257,722	341,589	242,000	268,074
53 Charges For Service	21,842,447	23,809,838	24,625,893	23,831,036	25,218,422
54 Recreational Programs	93,775	208,549	195,833	178,023	242,021
55 Misc. Income	1,287,955	773,486	803,177	381,766	437,306
56 Intergovernmental	567,987	1,182,108	1,448,464	15,369,390	4,930,529
57 Municipal Court	135,354	129,021	99,138	139,800	94,970
58 Interest	573,842	388,247	279,923	249,302	609,263
59 Other Rev. Sources/Trans	3,197,402	4,592,480	5,598,769	12,173,306	2,781,903
04 Other Charges	0	0	0	0	52,655
1 Revenue Total	35,417,864	40,083,503	42,956,511	62,876,693	46,056,223
2 Expense					
01 Personnel Services	-9,446,107	-8,548,113	-11,274,232	-13,499,200	-14,388,962
02 Contractual Services	-3,505,517	-3,862,330	-4,451,063	-5,339,949	-5,895,937
03 Commodities	-9,013,345	-9,476,951	-9,461,455	-10,233,451	-9,807,405
05 Capital Outlay	-1,516,535	-1,134,186	-1,658,134	-1,815,698	-388,800
06 Depreciation	-1,366,260	-1,760,777	-98,092	0	0
07 Recreation Programs	-5,442	-12,019	-20,180	-4,974	-73,156
10 Capital Project	-135,818	-1,973,093	-6,393,266	-22,077,868	-5,424,000
04 Other Charges	-6,981,357	-10,505,286	-9,072,844	-11,307,309	-9,472,591
2 Expense Total	-31,970,381	-37,272,754	-42,429,266	-64,278,448	-45,450,850
Grand Total	3,447,484	2,810,749	527,244	-1,401,755	605,373

Revenues: 2020-2024

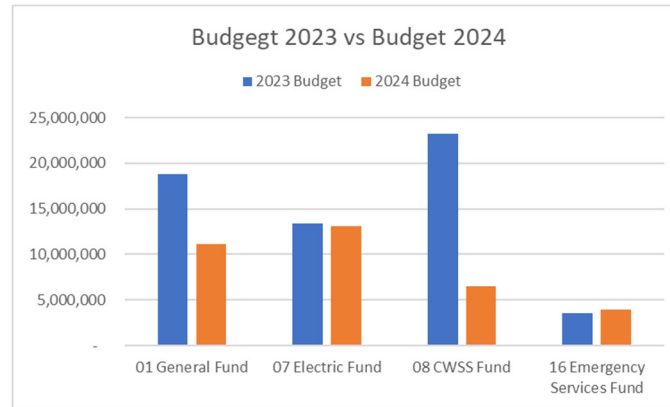
Revenue by Fund

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
1 Revenue					
50 Sales Taxes	4,305,617	5,370,173	5,624,238	6,391,161	7,226,054
51 Taxes	3,182,020	3,371,880	3,939,488	3,920,910	4,195,025
52 License And Permits	231,465	257,722	341,589	242,000	268,074
53 Charges For Service	21,842,447	23,809,838	24,625,893	23,831,036	25,218,422
54 Recreational Programs	93,775	208,549	195,833	178,023	242,021
55 Misc. Income	1,287,955	773,486	803,177	381,766	437,306
56 Intergovernmental	567,987	1,182,108	1,448,464	15,369,390	4,930,529
57 Municipal Court	135,354	129,021	99,138	139,800	94,970
58 Interest	573,842	388,247	279,923	249,302	609,263
59 Other Rev. Sources/Trans	3,197,402	4,592,480	5,598,769	12,173,306	2,781,903
04 Other Charges	0	0	0	0	52,655
1 Revenue Total	35,417,864	40,083,503	42,956,511	62,876,693	46,056,223

Revenues: Revenue by Type

- ☐ **Sales Tax** - A sales tax is levied by the City on the retail price of an item, collected by the retailer. The tax is usually set as a percentage by the government charging the tax.
- ☐ **Property Tax** - A property tax is a tax on the assessed value of property. It is based on the tax rate multiplied by the assessed property value owned by a taxpayer.
- ☐ **Franchise Fee** - A franchise is a privilege granted by a local governing body to a specific investor-owned utility (e.g., electric, natural gas, telecommunications, etc.) that allows the utility to have facilities on public property (e.g., poles and wires in alley easements, etc.).
- ☐ **Fines and Forfeitures** - Fines and forfeitures include traffic fines, false alarm fines, parking fines and animal control fines. However, this revenue source is made up of court fines.
- ☐ **Licenses, Fees, and Permits** - This revenue source represents fees charged by the City to individuals and businesses for such things as building and construction permits, dog and cat tags, liquor licenses and towing licenses.
- ☐ **Charges for Services** - Charges for services consist of revenue received as a reimbursement for a service provided, such as ball field rentals, criminal history background checks and project inspection fees. This revenue also includes money reimbursed from other City funds as well as utility charges to customers.
- ☐ **Intergovernmental** - Consists of revenue received from another government organization, such as the State Government, Federal Government, County Government and School Districts.
- ☐ **Transfers** - Transfer of money from other funds that have operations budgeted in the main operating fund, such as the Motor Fuel Fund transfer.

- **Miscellaneous** - Various revenues that do not fit under the previously mentioned categories. This revenue includes group tour admissions, events revenue, program income and sale of surplus property.



Expenditures: 2020-2024 Expenditures by Fund

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
2 Expense					
01 Personnel Services	-9,446,107	-8,548,113	-11,274,232	-13,499,200	-14,388,962
02 Contractual Services	-3,505,517	-3,862,330	-4,451,063	-5,339,949	-5,895,937
03 Commodities	-9,013,345	-9,476,951	-9,461,455	-10,233,451	-9,807,405
05 Capital Outlay	-1,516,535	-1,134,186	-1,658,134	-1,815,698	-388,800
06 Depreciation	-1,366,260	-1,760,777	-98,092	0	0
07 Recreation Programs	-5,442	-12,019	-20,180	-4,974	-73,156
10 Capital Project	-135,818	-1,973,093	-6,393,266	-22,077,868	-5,424,000
04 Other Charges	-6,981,357	-10,505,286	-9,072,844	-11,307,309	-9,472,591
2 Expense Total	-31,970,381	-37,272,754	-42,429,266	-64,278,448	-45,450,850

Expenditures: Expenditures by Type

- ☐ **Personal Services** - Expenditures relating to compensating City employees, including salaries, overtime pay, and benefits.
- ☐ **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.
- ☐ **Commodities** - Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, minor equipment, and asphalt.
- ☐ **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 have initial useful lives extending beyond a single reporting period.
- ☐ **Other (Transfers)** - The movement of money from one allocated fund to another fund.

Expenditures: By Department

The financial information presented here is intended to provide City residents with general information about how the City's revenues in the main operating funds are expended. More detailed information regarding each department in the General Fund can be found in each department's section of the book. The graph illustrates the top expenditures in the areas of Electric and Public Works, which are the top operating areas for the Board of Alderman.

	FY 2023 Budget	FY 2024 Budget
01 General Admin	2,937,157	2,613,872
01 Public Works	1,683,622	1,220,213
02 Finance	2,432,771	2,772,994
03 Law Enforcement	3,910,417	4,090,433
06 Community Development	1,259,933	1,229,610
07 Electric	13,023,330	12,371,209
08 CWSS	7,829,918	6,582,090
08 Non-Departmental	2,244,002	1,440,063
09 Capital Projects	22,077,868	5,424,000
15 Parks & Recreation	2,010,152	2,896,808
16 Emerg. Svcs	5,059,303	4,809,558
Grand Total	64,468,473	45,450,850

Changes in Fund Balance

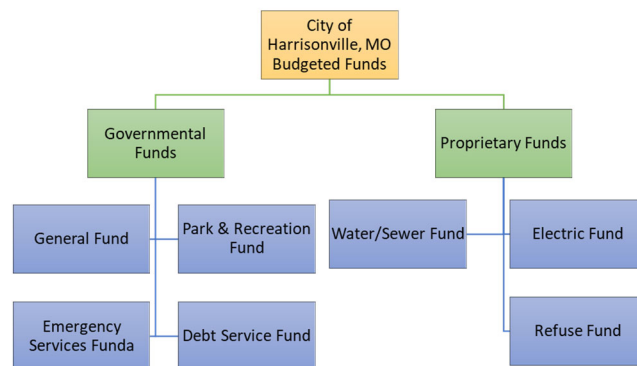
Overall, the City's Fund Balance remains strong. Changes within the general fund relate to the addition of the Public Safety Tax. The remainder of the changes in fund balance in 2020 within the table below reflect the cash expenditure of capital projects.

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
Changes in Fund Balance					
01 General Fund	724,960	1,946,663	2,557,878	(784,845)	(0)
05 Refuse Fund	39,702	78,723	7,838	8,300	7,610
07 Electric Fund	84,291	491,958	(167,073)	227	597,763
08 CWSS Fund	758,488	1,288,606	(977,161)	1,104,189	-
09 Fleet Fund	-	-	-	(190,024)	(0)
15 Parks and Recreation Fund	(332,542)	1,092,266	(1,090,700)	80,261	(0)
16 Emergency Services Fund	(36,010)	(270,179)	240,116	(1,843,311)	-
20 Debt Service Fund	1,645,536	(1,817,288)	(43,653)	33,424	-

Funds: Description of Funds

The City's financial reports are organized into funds in accordance with generally accepted accounting principles (GAAP). A fund is a self-contained accounting entity with its own assets, liabilities, revenues, expenditures or expenses and fund balance or other equity accounts.

The City of Harrisonville groups funds into two broad categories - Governmental Funds and Proprietary Funds. Funds are further categorized into the following types: General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Fund, Enterprise Funds, and Internal Service Funds.



Fund Types

Governmental Fund Types

Governmental funds are those through which most governmental functions of the City are financed. The acquisition, use, and balances of the City's expendable financial resources and the related liabilities (other than those in Proprietary Funds) are accounted for through Governmental Funds. The measurement focuses upon determination of changes in financial position.

The following are the City's Governmental fund types:

The General Fund is the principal operating fund of the City and accounts for all financial transactions not accounted for in other funds. The general operating expenditures, fixed charges, and capital improvement costs that are not paid through other funds are financed through revenues received by the General Fund.

The Park & Recreation Fund accounts for revenues received and expenditures paid for recreational services provided by the City. These include programs, Community Center, and aquatics.

The Emergency Services Fund accounts for motor vehicle revenues from the State that are restricted for street expenditures.

The Debt Service Funds are used for the accumulation of resources for, and payment of, principal, interest, and fiscal changes on long-term debt that supports the water Improvement project.

Enterprise Funds

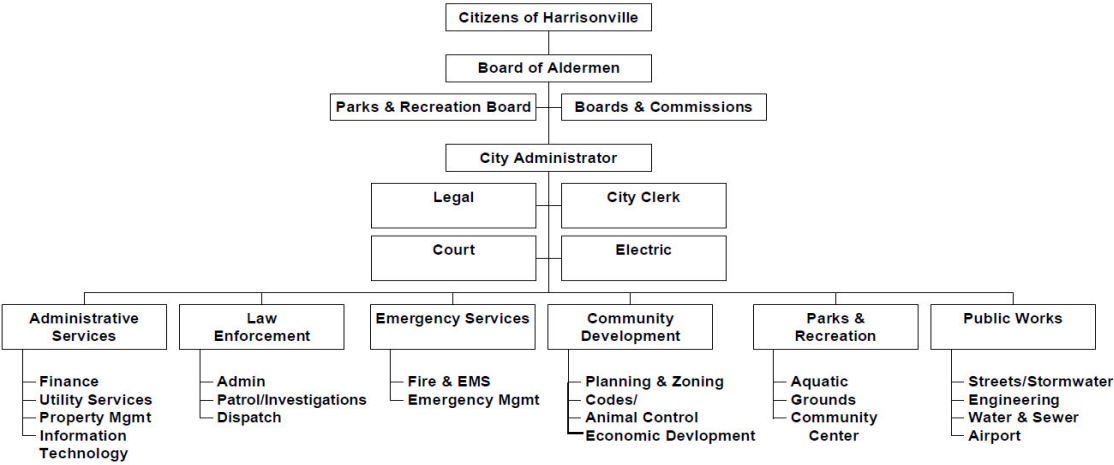
The Proprietary Funds are used to account for the City's ongoing organizations and activities which are like those often found in the private sector. The measurement focus is based upon determination of net income. The City has three of these funds in which the City provides services to the public: Electric Fund, Water/Sewer Fund, and.

Funds: By Department Matrix

The matrix below illustrates which funds are budgeted in each Department. A portion of the General Fund is budgeted in nearly every Department, while the other funds only impact certain Departments. The following Department pages include the funding source for each division's operating expenditures.

Fund	Administration	Administrative Services	Law Enforcement	Parks & Recreation	Public Works	Fire/EMS	Electric
General*	X	X	X	X	X		
Refuse					X		
Electric*		X					X
Comb. Water & Sewer*		X			X		
Park & Recreation		X		X			
Emergency Services		X				X	
Debt Service	X						
* Major funds							

DEPARTMENT BUDGETS

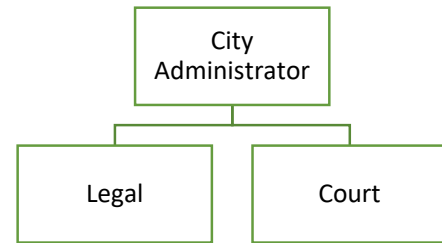


Attachment: 2024 Final Budget (2024 Budget Ordinance)

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 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
01 General Admin					
0103 Administration					
01 Personnel Services	432,259	320,323	355,114	390,896	418,623
02 Contractual Services	631,248	597,037	709,100	910,889	961,124
03 Commodities	14,588	8,135	11,670	11,540	10,540
04 Other Charges	885,595	2,587,733	893,502	919,983	398,959
05 Capital Outlay	45,799	32,523	0	0	130,000
0103 Administration Total	2,009,489	3,545,751	1,969,385	2,233,308	1,919,246
0105 Legal					
02 Contractual Services	169,219	338,701	292,097	350,249	350,080
0105 Legal Total	169,219	338,701	292,097	350,249	350,080
0101 Adm-Mayor And Board					
01 Personnel Services	53,020	53,394	57,532	65,930	67,740
02 Contractual Services	22,777	7,472	29,892	69,026	74,895
03 Commodities	10,420	848	2,152	5,000	4,000
04 Other Charges	51,610	300,598	68,152	74,010	51,752
0101 Adm-Mayor And Board Total	137,827	362,312	157,728	213,966	198,387
0204 Finance-Municipal Court					
01 Personnel Services	100,202	85,560	104,491	127,649	134,043
02 Contractual Services	60,561	69,312	5,419	9,305	9,114
03 Commodities	3,285	728	1,177	1,030	665
04 Other Charges	9,963	10,401	8,124	1,650	2,337
0204 Finance-Municipal Court Total	174,011	166,001	119,210	139,634	146,159
01 General Admin Total	2,490,547	4,412,764	2,538,421	2,937,157	2,613,872
Department Total	2,490,547	4,412,764	2,538,421	2,937,157	2,613,872

Attachment: 2024 Final Budget (2024 Budget Ordinance)

General Administration

Sources

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY2024 Budget
01 General Fund	1,064,867	1,317,757	969,888	1,156,599	1,178,955
05 Refuse Fund	577,343	577,719	697,654	751,395	786,617
09 Fleet Maintenance	-	-	-	190,024	332,675
20 Debt Service Fund	848,336	2,517,288	870,878	839,138	315,625
Total	2,490,547	4,412,764	2,538,421	2,937,157	2,613,872

Employee Summary - FTE

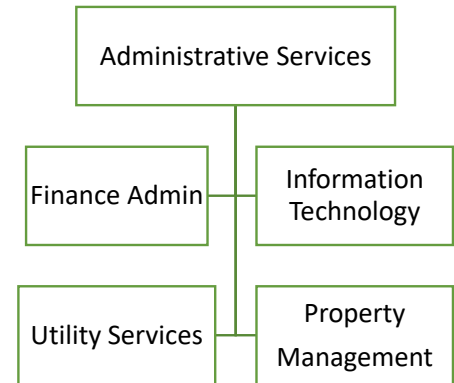
Department/Title	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget
ADMINISTRATION					
City Administrator	1.0	1.0	1.0	1.0	1.0
City Clerk/PIO	1.0	1.0	1.0	1.0	1.0
PIO/Deputy City Clerk	0.0	0.0	0.0	0.0	0.0
Executive Secretary	1.0	1.0	1.0	1.0	1.0
Payroll/Benefits	1.0	0.0	0.0	0.0	0.0
Municipal Court Administrator	1.0	1.0	1.0	1.0	1.0
Court Clerk	0.5	0.0	0.0	0.0	0.0
PT Custodian	0.0	0.0	0.0	0.5	0.5
TOTAL ADMINISTRATION	5.5	4.0	4.0	4.5	4.5

Attachment: 2024 Final Budget (2024 Budget Ordinance)

Administrative Services

Mission

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



Expenditures - Across all Funds

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	2024 Budget
02 Finance					
0240 Information Technology					
01 Personnel Services	0	123,777	198,399	216,677	239,002
02 Contractual Services	0	196,237	419,933	527,525	640,291
03 Commodities	0	21,847	84,297	107,317	127,400
05 Capital Outlay	0	100,533	67,243	156,412	203,500
0240 Information Technology Total	0	442,393	769,871	1,007,931	1,210,193
0203 Finance-Administration					
01 Personnel Services	403,492	403,585	516,434	577,965	642,940
02 Contractual Services	275,857	170,601	180,843	209,279	252,408
03 Commodities	71,894	9,737	6,785	5,916	4,460
04 Other Charges	1,784	1,722	374,848	18,905	20,268
05 Capital Outlay	17,033	56,172	2,770	22,549	0
0203 Finance-Administration Total	770,060	641,817	1,081,680	834,614	920,076
0215 Finance-Property Mangmnt					
02 Contractual Services	56,000	35,268	29,429	46,326	46,111
03 Commodities	13,046	10,480	3,120	8,850	8,850
04 Other Charges	1,025	12,302	13,210	13,215	22,329
05 Capital Outlay	119,915	3,869	29,101	20,734	20,000
0215 Finance-Property Mangmnt Total	189,986	61,919	74,860	89,125	97,290
0230 Finance-Utilities					
01 Personnel Services	148,534	161,790	277,017	320,481	309,615
02 Contractual Services	99,549	119,216	167,653	170,100	230,300
03 Commodities	4,615	1,453	1,007	2,720	2,720
04 Other Charges	1,546	525	792	7,800	2,800
0230 Finance-Utilities Total	254,244	282,984	446,468	501,101	545,435
02 Finance Total	1,214,290	1,429,113	2,372,880	2,432,771	2,772,994
Department Total	1,214,290	1,429,113	2,372,880	2,432,771	2,772,994

Attachment: 2024 Final Budget (2024 Budget Ordinance)

Administrative Services Sources

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY2024 Budget
01 General Fund	1,214,290	1,356,587	2,211,116	2,253,254	2,458,853
07 Electric Fund	-	26,206	48,668	44,245	58,500
08 CWSS Fund	-	16,460	42,580	64,344	147,450
Total	1,214,290	1,429,113	2,372,880	2,432,771	2,772,994

Employee Summary - FTE

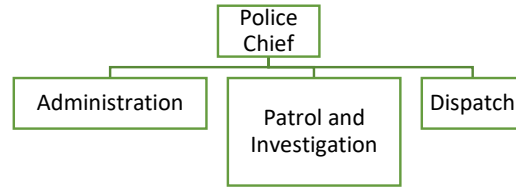
Department/Title	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget
ADMINISTRATIVE SERVICES					
FINANCE-ADMINISTRATION					
Director of Administrative Services	0.0	1.0	1.0	1.0	1.0
Finance Director	1.0	0.0	0.0	0.0	0.0
Finance Manager	0.0	1.0	1.0	1.0	1.0
IT Director	1.0	0.0	0.0	0.0	0.0
IT Specialist	1.0	1.0	1.0	1.0	1.0
IT Security Specialist	0.0	1.0	1.0	1.0	1.0
GIS Technician	0.0	1.0	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	0.0	0.0	0.0	0.0
Payroll/Benefits	0.0	1.0	1.0	1.0	1.0
Payroll/Accounting Clerk	0.0	1.0	1.0	1.0	1.0
TOTAL FINANCE-ADMINISTRATION	5.5	9.0	9.0	9.0	9.0
FINANCE-CUSTOMER SVC/UTILITY BILLING					
Accounting Clerk 1	2.6	2.0	3.0	3.0	3.0
Accounting Clerk 2	0.0	1.0	1.0	1.0	1.0
TOTAL FINANCE-CUSTOMER SVC/UTILITY BILLING	2.6	3.0	4.0	4.0	4.0
TOTAL ADMINISTRATIVE SERVICES	8.1	12.0	13.0	13.0	13.0

Attachment: 2024 Final Budget (2024 Budget Ordinance)

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 responsible for Patrol, Investigation and Animal Control.



Expenditures

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
03 Law Enforcement					
0310 Law Enf-Adm And Dispatch					
01 Personnel Services	486,866	462,680	680,334	619,881	682,125
02 Contractual Services	64,547	41,842	46,914	62,132	61,713
03 Commodities	37,135	10,958	11,092	17,670	16,530
04 Other Charges	6,266	1,697	2,176	3,520	2,897
05 Capital Outlay	60,848	-	-	-	-
0310 Law Enf-Adm And Dispatch Total	655,664	517,177	740,515	703,203	763,265
0311 Law Enf-Patrol					
01 Personnel Services	1,875,664	1,928,357	2,103,675	2,689,992	2,785,128
02 Contractual Services	93,112	103,467	212,096	190,705	222,211
03 Commodities	63,620	65,364	99,427	128,914	107,942
04 Other Charges	35,634	86,498	103,981	197,602	211,888
05 Capital Outlay	181,275	235,939	22,010	-	-
0311 Law Enf-Patrol Total	2,249,304	2,419,625	2,541,189	3,207,214	3,327,168
03 Law Enforcement Total	2,904,968	2,936,801	3,281,705	3,910,417	4,090,433
Department Total	2,904,968	2,936,801	3,281,705	3,910,417	4,090,433

Law Enforcement Sources

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
01 General Fund	2,904,968	2,936,801	3,281,705	3,910,417	4,090,433
Total	2,904,968	2,936,801	3,281,705	3,910,417	4,090,433

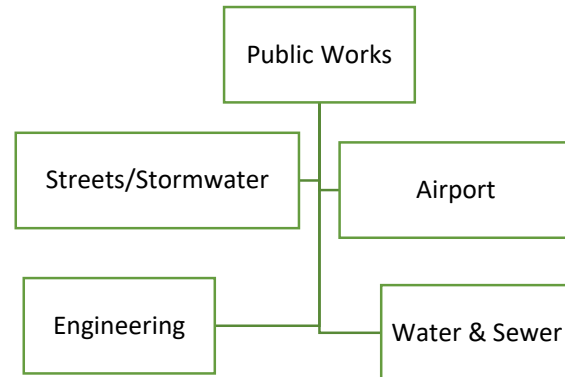
Employee Summary - FTE

Department/Title	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 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	3.0	3.0	3.0	3.0
Corporal	1.0	3.0	3.0	3.0	3.0
Patrol	17.0	13.0	13.0	15.0	15.0
Communication Supervisor	0.0	1.0	1.0	1.0	1.0
Communication Officers	6.0	6.0	6.0	8.0	8.0
Part-time Communication Officers	0.8	0.8	0.8	0.0	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
Part-time Custodian	0.0	0.0	0.0	0.5	0.5
TOTAL POLICE DEPARTMENT	35.8	35.8	35.8	39.5	39.5

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

Row Labels	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
01 Public Works					
0707 P.W.-Street					
01 Personnel Services	510,622	526,796	600,276	687,580	589,978
02 Contractual Services	35,076	58,443	81,778	132,346	61,040
03 Commodities	165,752	187,420	212,764	257,031	170,212
04 Other Charges	7,890	19,737	20,721	66,068	78,360
05 Capital Outlay	52,610	-	7,392	174,000	8,000
0707 P.W.-Street Total	771,950	792,397	922,932	1,317,026	907,590
0717 P.W.-Airport					
01 Personnel Services	2,655	-	-	7,616	-
02 Contractual Services	49,393	40,186	50,968	91,987	120,147
03 Commodities	41,739	74,885	114,948	91,767	46,300
04 Other Charges	6,957	29,304	28,846	38,071	46,326
05 Capital Outlay	12,000	126,204	59,174	52,044	-
0717 P.W.-Airport Total	112,744	270,578	253,937	281,485	212,773
0718 P.W.-Engineering					
02 Contractual Services	89,959	54,910	38,594	85,100	99,840
04 Other Charges	1,122	-	-	11	11
0718 P.W.-Engineering Total	91,081	54,910	38,594	85,111	99,851
01 Public Works Total	975,775	1,117,885	1,215,462	1,683,622	1,220,213
08 CWSS					
0103 Administration					
01 Personnel Services	151,564	147,457	338,586	542,351	564,792
02 Contractual Services	83,353	24,309	28,533	41,220	35,304
03 Commodities	3,447	4,190	8,768	9,656	4,243
04 Other Charges	1,161,151	1,952,754	3,383,424	3,499,236	3,328,962
06 Depreciation	1,284,203	1,311,708	-	-	-
0103 Administration Total	2,683,718	3,440,418	3,759,312	4,092,463	3,933,300
0720 Water Plant					
01 Personnel Services	284,818	166,241	321,916	420,684	462,230
02 Contractual Services	272,418	204,371	208,916	423,505	222,925
03 Commodities	125,376	172,972	232,989	293,191	225,622

Public Works

04 Other Charges	-	-	140	140	200
05 Capital Outlay	-	2,814	7,877	408,853	-
0720 Water Plant Total	682,612	546,399	771,838	1,546,373	910,977
0721 Distribution					
01 Personnel Services	472,694	274,470	522,873	582,750	689,994
02 Contractual Services	53,670	45,414	119,114	58,763	49,461
03 Commodities	123,084	88,269	207,214	199,462	153,608
04 Other Charges	334	-	1,435	1,680	850
05 Capital Outlay	-	697	436,622	-	-
0721 Distribution Total	649,783	408,849	1,287,259	842,655	893,913
0728 Wastewater Treatment					
01 Personnel Services	316,157	214,038	404,626	420,010	367,128
02 Contractual Services	282,341	272,485	421,472	611,425	428,711
03 Commodities	(45,625)	3,181	15,896	22,385	22,560
04 Other Charges	-	-	175	500	200
05 Capital Outlay	-	622	118,014	294,107	25,300
0728 Wastewater Treatment Total	552,873	490,326	960,182	1,348,427	843,899
08 CWSS Total	4,568,985	4,885,992	6,778,591	7,829,918	6,582,090
Department Total	5,544,761	6,003,877	7,994,053	9,513,540	7,802,303

Sources

Row Labels	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
01 General Fund	975,775	1,117,885	1,215,462	1,683,622	1,220,213
08 CWSS Fund	4,568,985	4,885,992	6,778,591	7,829,918	6,582,090
Total	5,544,761	6,003,877	7,994,053	9,513,540	7,802,303

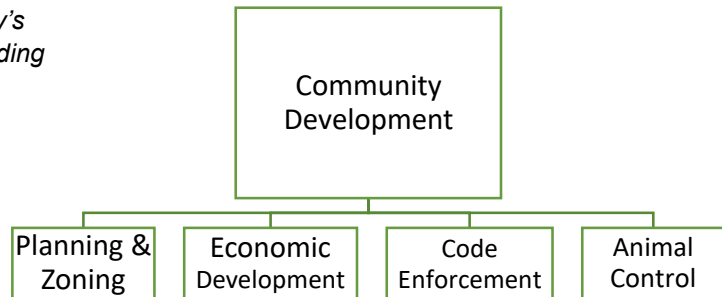
Employee Summary - FTE

Department/Title	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget
PUBLIC WORKS					
Public Works Director	0.50	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	0.00	0.00	0.00
Office Administrator	0.00	0.00	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	0.00	0.00	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)	1.00	1.00	1.00	1.00	1.00
Water Plant Operator (No License)	0.00	0.00	0.00	1.00	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	1.00	1.00
Water/Sewer Maintenance (Skilled Worker)	4.00	4.00	6.00	5.00	5.00
Meter Reader	1.50	0.00	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 Holder)	3.00	2.00	2.00	2.00	2.00
Waste Water Plant Operator II (C & D License Holder)	0.00	1.00	1.00	1.00	1.00
Waste Water Plant Operator I (No License Holder)	0.00	1.00	1.00	1.00	1.00
Airport PT Maintenance	0.00	0.00	0.00	0.20	0.20
TOTAL PUBLIC WORKS	16.00	16.00	18.00	19.20	19.20

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

Row Labels	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
06 Community Development					
0514 Codes					
01 Personnel Services	0	346,621	390,330	0	0
02 Contractual Services	0	36,760	84,692	0	0
03 Commodities	0	5,241	7,331	0	0
04 Other Charges	0	2,226	2,581	0	0
0514 Codes Total	0	390,848	484,934	0	0
0608 Community Development					
01 Personnel Services	353,832	177,944	216,301	615,635	645,201
02 Contractual Services	59,774	115,271	83,516	245,111	209,287
03 Commodities	7,316	516	482	12,964	7,863
04 Other Charges	5,603	6,707	4,724	41,054	18,318
05 Capital Outlay	3,949	0	0	0	0
0608 Community Development Total	430,473	300,438	305,023	914,763	880,669
0312 Animal Control					
01 Personnel Services	107,647	113,273	127,165	199,491	199,920
02 Contractual Services	33,726	44,897	69,840	109,933	116,167
03 Commodities	11,338	12,947	16,307	17,457	16,293
04 Other Charges	1,055	23,115	16,396	18,289	16,562
05 Capital Outlay	7,542	30,537	25,068	0	0
0312 Animal Control Total	161,308	224,769	254,776	345,170	348,941
Department Total	591,781	916,055	1,044,733	1,259,933	1,229,610

Sources

Row Labels	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
01 General Fund	591,781	916,055	1,044,733	1,259,933	1,229,610
Total	591,781	916,055	1,044,733	1,259,933	1,229,610

Employee Summary - FTE

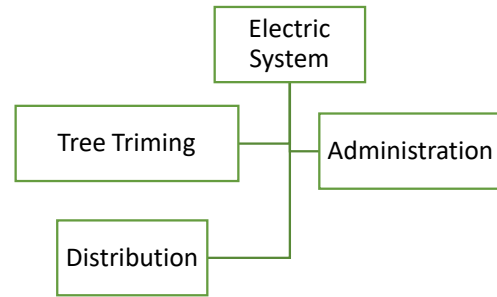
Attachment: 2024 Final Budget (2024 Budget Ordinance)

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
Economic 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
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	0.5	0.5	0.5
Part-time Animal Control Officer	1.0	1.0	1.0	1.0	1.0
Building Official	1.00	1.00	1.00	0.00	0.00
Senior Building/CIP	0.00	0.00	1.00	0.00	0.00
Codes Compliance Officer/Bldg. Inspector 1	1.00	1.00	1.00	0.00	0.00
Building Permit Tech	0.00	0.00	1.00	0.00	0.00
Accounting Clerk	0.4	0.4	0.0	0.0	0.0
TOTAL COMMUNITY DEVELOPMENT	7.4	8.4	9.5	5.5	8.5

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 .



Expenditures

Row Labels	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
02 Finance					
0240 Information Technology					
02 Contractual Services	-	11,447	40,821	28,055	37,500
03 Commodities	-	-	7,848	8,500	17,000
05 Capital Outlay	-	14,759	-	7,690	4,000
0240 Information Technology Total	-	26,206	48,668	44,245	58,500
02 Finance Total	-	26,206	48,668	44,245	58,500
09 Capital Projects					
0990 Capital Projects					
10 Capital Project	-	-	-	374,492.50	70,000.00
0990 Capital Projects Total	-	-	-	374,492.50	70,000.00
09 Capital Projects Total	-	-	-	374,493	70,000
07 Electric					
0103 Administration					
01 Personnel Services	116,389	89,443	296,986	445,348	383,751
02 Contractual Services	27,808	16,642	16,768	32,860	11,067
03 Commodities	8,082,151	8,567,566	8,040,949	8,250,307	8,073,887
04 Other Charges	1,419,663	1,754,336	1,960,737	2,057,322	2,080,379
05 Capital Outlay	32	-	-	-	-
06 Depreciation	-	372,210	-	-	-
0103 Administration Total	9,646,042	10,800,196	10,315,440	10,785,837	10,549,085
0721 Distribution					
01 Personnel Services	680,564	313,477	648,852	839,722	733,075
02 Contractual Services	55,298	66,371	246,951	141,997	121,919
03 Commodities	52,935	(6,940)	111,670	521,399	465,130
04 Other Charges	-	2,500	1,000	-	-
05 Capital Outlay	321,817	105,407	708,060	312,000	2,000
0721 Distribution Total	1,110,614	480,814	1,716,534	1,815,118	1,322,124
0727 Meter Reading-Not In Use					
01 Personnel Services	825	5,886	-	-	-
0727 Meter Reading-Not In Use Total	825	5,886	-	-	-
0735 Tree Trimming					
01 Personnel Services	128,842	1,258	-	-	-
02 Contractual Services	394,466	480,314	426,964	422,376	500,000
03 Commodities	13,943	-	-	-	-
0735 Tree Trimming Total	537,251	481,572	426,964	422,376	500,000

Electric System

07 Electric Total	11,294,732	11,768,468	12,458,938	13,023,330	12,371,209
Department Total	11,294,732	11,794,674	12,507,606	13,442,068	12,499,709

Sources

Row Labels	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
07 Electric Fund	11,294,732	11,794,674	12,507,606	13,442,068	12,499,709
Total	11,294,732	11,794,674	12,507,606	13,442,068	12,499,709

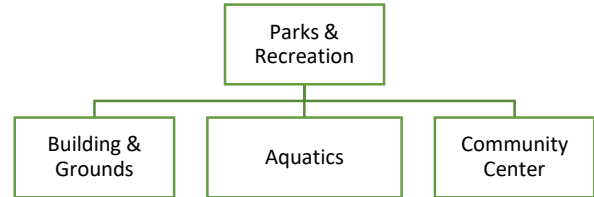
Employee Summary - FTE

Department/Title	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget
ELETRIC					
Public Works Director	0.50	0.00	0.00	0.00	0.00
Electric Superintendent/Director	0.00	1.00	1.00	1.00	1.00
Customer Service Specialist	1.00	0.00	0.00	0.00	0.00
Electric Administrative Assistant	0.00	1.00	1.00	1.00	1.00
Electric Line Superintendent	0.00	0.00	0.00	0.00	0.00
Journeyman Lineman	2.00	3.00	3.00	3.00	3.00
Apprentice Lineman	3.00	3.00	3.00	4.00	4.00
Electric Line Supervisor	1.00	1.00	1.00	1.00	1.00
Tree Trimming Supervisor	1.00	0.00	0.00	0.00	0.00
Tree Trimmer	1.00	0.00	0.00	0.00	0.00
Apprentice Tree Trimmer	1.00	0.00	0.00	0.00	0.00
Part-time General Maint	1.40	0.00	0.00	0.00	0.00
Meter Reader	0.50	0.00	0.00	0.00	0.00
TOTAL ELECTRIC	12.40	9.00	9.00	10.00	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

Row Labels	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
15 Parks & Recreation					
0103 Administration					
01 Personnel Services	274,720	317,463	376,200	265,669	507,856
02 Contractual Services	49,285	35,173	34,888	20,192	51,177
03 Commodities	5,761	6,586	6,380	3,900	7,255
04 Other Charges	894,351	883,169	982,817	519,250	528,158
05 Capital Outlay	-	-	-	-	0
0103 Administration Total	1,224,117	1,242,391	1,400,285	809,012	1,094,446
1119 Building & Grounds					
01 Personnel Services	103,897	110,066	115,998	85,497	172,061
02 Contractual Services	253,106	243,202	301,536	188,902	253,381
03 Commodities	25,510	24,708	25,236	16,569	28,150
04 Other Charges	18,931	18,931	18,931	9,300	0
05 Capital Outlay	-	230,409	95,484	-	0
1119 Building & Grounds Total	401,443	627,316	557,186	300,268	453,592
1124 Aquatics Center					
01 Personnel Services	109,452	799	29,621	246,320	160,276
02 Contractual Services	46,001	232,512	148,964	34,861	6,275
03 Commodities	8,351	8,348	17,130	31,261	11,255
04 Other Charges	7,584	12,084	18,474	19,884	0
05 Capital Outlay	6,396	-	-	-	0
06 Depreciation	82,057	76,859	98,092	-	0
1124 Aquatics Center Total	259,841	330,602	312,281	332,326	177,806
1125 Park Maintenance					
01 Personnel Services	322,591	295,390	308,763	156,331	193,586
02 Contractual Services	72,439	61,378	84,429	48,815	83,258
03 Commodities	35,488	49,729	69,644	35,201	62,330
04 Other Charges	16,397	137,187	62,392	87,912	133,283
05 Capital Outlay	18,695	203,050	67,544	-	0
1125 Park Maintenance Total	465,610	746,733	592,772	328,259	472,456
1126 Recreation Programs					
01 Personnel Services	162,308	213,389	307,897	211,153	181,696
02 Contractual Services	15,468	13,173	22,783	11,740	502
03 Commodities	10,260	14,529	12,684	12,421	7,790
05 Capital Outlay	10,357	4,821	-	-	0

Attachment: 2024 Final Budget (2024 Budget Ordinance)

Parks & Recreation

07 Recreation Programs	5,442	12,019	20,180	4,974	22,501
1126 Recreation Programs Total	203,836	257,931	363,544	240,288	212,489
1123 Outdoor Pool					
01 Personnel Services	0	0	0	0	180,978
02 Contractual Services	0	0	0	0	49,790
03 Commodities	0	0	0	0	48,795
04 Other Charges	0	0	0	0	16,957
05 Capital Outlay	0	0	0	0	0
06 Depreciation	0	0	0	0	0
1123 Outdoor Pool Total	0	0	0	0	296,520
1127 Fitness					
01 Personnel Services	0	0	0	0	43,510
02 Contractual Services	0	0	0	0	14,750
03 Commodities	0	0	0	0	1,500
04 Other Charges	0	0	0	0	2,400
05 Capital Outlay	0	0	0	0	0
1127 Fitness Total	0	0	0	0	62,160
1128 Athletics					
01 Personnel Services	0	0	0	0	67,314
02 Contractual Services	0	0	0	0	950
03 Commodities	0	0	0	0	8,420
04 Other Charges	0	0	0	0	0
07 Recreation Programs	0	0	0	0	50,655
1128 Athletics Total	0	0	0	0	127,339
1129 Shooting Range					
02 Contractual Services	0	0	0	0	0
03 Commodities	0	0	0	0	0
04 Other Charges	0	0	0	0	0
1129 Shooting Range Total	0	0	0	0	0
15 Parks & Recreation Total	2,554,847	3,204,973	3,226,067	2,010,152	2,896,808
Department Total	2,554,847	3,204,973	3,226,067	2,010,152	2,896,808

Sources

Row Labels	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
15 Parks and Recreation Fund					
15 Parks & Recreation	2,554,847	3,204,973	3,226,067	2,010,152	2,896,808
15 Parks and Recreation Fund Total	2,554,847	3,204,973	3,226,067	2,010,152	2,896,808

Employee Summary - FTE

Department/Title	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget
PARKS					
Director 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	0.25	0.25
Recreation Coordinator-Memberships	0.20	0.20	0.00	0.00	0.00

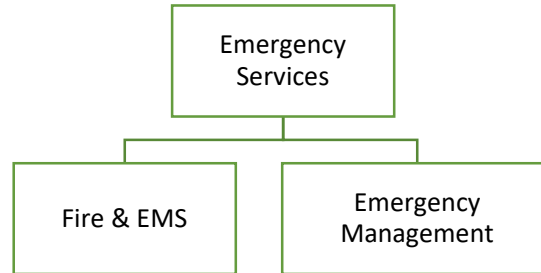
Parks & Recreation

Recreation Coordinator	0.30	0.30	0.00	0.00	0.00
Park Supervisor	1.00	1.00	1.00	0.00	0.00
Parks & Facilities Manager	0.00	0.00	0.00	0.50	0.50
Park Maintenance (Equip Operator-Skilled Worker)	2.00	2.00	2.00	1.00	1.00
Facility Maintenance	0.00	2.00	2.00	1.50	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	7.27	6.77	5.02	5.02
AQUATICS-ODP					
Aquatics Manager	0.00	0.00	0.00	1.00	1.00
Pool Managers	0.37	0.00	0.00	0.00	0.00
Recreation Member Service Manager	0.00	0.00	0.00	0.13	0.13
Lifeguards	3.31	0.00	0.00	2.80	2.80
PT Concessions	0.61	0.00	0.00	0.72	0.72
PT Front Desk	0.30	0.00	0.00	0.72	0.72
TOTAL AQUATICS-ODP	4.59	0.00	0.00	5.37	5.37
COMMUNITY CENTER					
Director 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	0.63	0.63
Recreation/Fitness Manager	0.00	1.00	1.00	1.00	1.00
Recreation Coordinator-Memberships	0.80	0.80	1.00	0.00	0.00
Customer Service (Front Desk)	1.00	1.00	0.00	0.00	0.00
Recreation Coordinator-Recreation	0.70	0.70	1.00	0.00	0.00
Recreation Coordinator-Athletics	0.00	0.00	1.00	1.00	1.00
Custodian	2.00	2.00	2.00	2.00	2.00
Aquatics Supervisor	1.00	0.00	0.00	0.50	0.50
Part-time (all part-time community center positions)	14.00	11.25	11.25	13.25	13.25
TOTAL COMMUNITY CENTER	21.05	18.30	18.80	19.93	19.93
TOTAL PARKS SYSTEM	30.91	25.57	25.57	30.31	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

Row Labels	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
02 Finance					
0240 Information Technology					
02 Contractual Services	0	7,638	31,304	24,000	28,991
03 Commodities	0	0	8,405	10,000	29,700
05 Capital Outlay	0	7,132	0	0	-
0240 Information Technology Total	0	14,770	39,708	34,000	58,691
09 Capital Projects					
0990 Capital Projects					
10 Capital Project	0	0	0	300,000	-
0990 Capital Projects Total	0	0	0	300,000	-
16 Emerg. Svcs					
0103 Administration					
01 Personnel Services	1,846,493	1,694,638	1,974,848	2,763,572	2,966,400
02 Contractual Services	159,064	137,366	199,315	283,305	231,741
03 Commodities	127,915	133,255	140,336	169,523	163,085
04 Other Charges	1,380,852	1,990,922	1,095,265	1,467,904	1,448,332
05 Capital Outlay	658,269	590	11,775	374,999	-
0103 Administration Total	4,172,593	3,956,771	3,421,538	5,059,303	4,809,558
Department Total	4,172,593	3,971,541	3,461,247	5,393,303	4,868,248

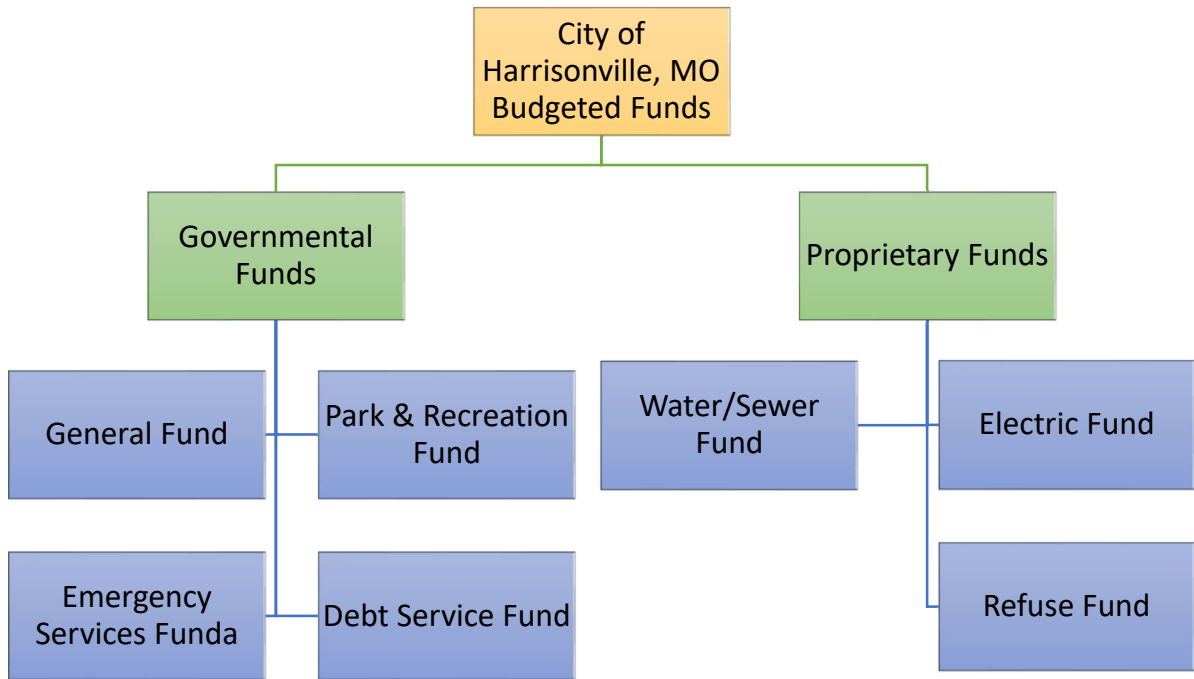
Sources

Row Labels	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
16 Emergency Services Fund	4,172,593	3,971,541	3,461,247	5,393,303	4,868,248
Total	4,172,593	3,971,541	3,461,247	5,393,303	4,868,248

Employee Summary - FTE

Department/Title	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget
EMS					
Director/Fire Chief	1.0	1.0	1.0	1.0	1.0
Fire Marshall	0.0	0.0	0.0	1.0	1.0
Captain	3.0	3.0	3.0	3.0	3.0
Firefighter/Paramedic	8.0	8.0	8.0	6.0	6.0
Firefighter/EMT	9.0	9.0	9.0	11.0	11.0
FF/EMT/Engineer	0.0	0.0	0.0	2.0	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	2.0	2.0	2.0	2.0	2.0
Part-time Firefighter/Paramedic	3.0	3.0	3.0	3.0	3.0
TOTAL EMS	27.5	27.5	27.5	30.5	30.5

FUND SUMMARIES



City of Harrisonville, Missouri
City-Wide Revenue & Expenses
Budget 2024

	FY 2020	FY2021	FY 2022	FY 2023 Budget	FY 2024 Budget
1 Revenue					
01 General Fund	8,644,276	11,045,990	11,772,322	18,781,557	16,972,128
05 Refuse Fund	617,045	656,443	705,492	759,695	794,227
07 Electric Fund	11,252,553	12,286,633	12,340,532	13,442,294	13,097,472
08 CWSS Fund	6,050,244	6,197,078	10,540,850	23,225,138	6,729,540
09 Fleet Maintenance	-	-	-	-	332,675
15 Parks and Recreation Fund	2,223,291	5,495,998	3,068,727	2,245,454	2,946,308
16 Emergency Services Fund	4,136,583	3,701,363	3,701,363	3,549,992	4,868,248
20 Debt Service Fund	2,493,872	700,000	827,225	872,563	315,625
1 Revenue Total	35,417,864	40,083,503	42,956,511	62,876,693	46,056,223

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
2 Expense					
01 General Fund	7,919,316	9,099,327	9,214,443	19,566,402	16,972,128
05 Refuse Fund	577,343	577,719	697,654	751,395	786,617
07 Electric Fund	11,294,732	11,794,674	12,507,606	13,442,068	12,499,709
08 CWSS Fund	4,602,227	4,908,472	11,518,011	22,120,949	6,729,540
09 Fleet Maintenance	-	-	-	190,024	332,675
15 Parks and Recreation Fund	2,555,833	4,403,732	4,159,427	2,165,193	2,946,308
16 Emergency Services Fund	4,172,593	3,971,541	3,461,247	5,393,303	4,868,248
20 Debt Service Fund	848,336	2,517,288	870,878	839,138	315,625
2. Expense Total	31,970,381	37,272,754	42,429,266	64,468,473	45,450,850

Attachment: 2024 Final Budget (2024 Budget Ordinance)

City of Harrisonville, Missouri
City-Wide Revenue & Expenses
Budget 2024

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
Beginning Fund Balance					
01 General Fund	6,164,996	6,889,956	8,836,619	11,394,497	11,394,497
05 Refuse Fund	126,323	166,025	244,748	252,586	252,586
07 Electric Fund	11,951,913	12,036,204	11,459,191	11,292,118	11,292,118
08 CWSS Fund	29,117,566	29,876,054	31,164,660	30,187,499	30,187,499
09 Fleet Maintenance	-	-	-	-	-
15 Parks and Recreation Fund	370,049	37,507	1,129,773	39,072	39,072
16 Emergency Services Fund	(473,186)	(509,196)	(779,375)	(539,259)	(539,259)
20 Debt Service Fund	306,215	1,951,751	134,463	90,809	90,809
Total Beginning Fund Balance	47,563,876	48,496,550	52,055,616	52,626,513	52,626,513

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
Ending Fund Balance					
01 General Fund	6,889,956	8,836,619	11,394,497	10,609,652	11,394,497
05 Refuse Fund	166,025	244,748	252,586	260,886	260,196
07 Electric Fund	12,036,204	12,528,162	11,292,118	11,292,344	11,889,881
08 CWSS Fund	29,876,054	31,164,660	30,187,499	31,291,688	30,187,499
09 Fleet Fund	-	-	-	(190,024)	(0)
15 Parks and Recreation Fund	37,507	1,129,773	39,072	119,333	39,072
16 Emergency Services Fund	(509,196)	(779,375)	(539,259)	(2,382,569)	(539,259)
20 Debt Service Fund	1,951,751	134,463	90,809	124,234	90,809
Total Ending Fund Balance	50,448,301	53,259,050	52,717,323	51,125,543	53,322,696

Attachment: 2024 Final Budget (2024 Budget Ordinance)

City of Harrisonville, Missouri
General Fund Summary
Budget 2024

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
1 Revenue					
50 Sales Taxes	2,577,267	3,288,644	3,309,791	3,504,103	3,480,270
51 Taxes	2,984,490	3,251,505	3,790,764	3,793,648	4,041,660
52 License And Permits	227,184	249,601	334,047	236,000	261,864
53 Charges For Service	1,815,621	2,241,807	2,491,279	2,680,755	2,775,170
55 Misc. Income	369,432	215,148	356,126	70,070	71,350
56 Intergovernmental	567,987	1,182,108	1,387,464	8,165,182	4,930,529
57 Municipal Court	135,354	129,021	99,138	139,800	94,970
58 Interest	164,071	87,340	142,442	60,000	315,848
59 Other Rev. Sources/Trans	(197,132)	400,815	(138,730)	132,000	1,000,467
1 Revenue Total	8,644,276	11,045,990	11,772,322	18,781,557	16,972,128
2 Expense					
01 Personnel Services	(4,474,793)	(4,704,099)	(5,627,066)	(6,519,793)	(6,714,315)
02 Contractual Services	(1,190,281)	(1,457,419)	(1,371,692)	(2,193,159)	(2,752,873)
03 Commodities	(444,749)	(409,478)	(541,599)	(636,973)	(462,374)
04 Other Charges	(1,206,933)	(1,198,989)	(677,452)	(2,761,388)	(1,572,065)
05 Capital Outlay	(500,969)	(545,940)	(202,763)	(396,514)	(116,500)
10 Capital Project	(101,591)	(783,403)	(793,872)	(7,058,576)	(5,354,000)
2 Expense Total	(7,919,316)	(9,099,327)	(9,214,443)	(19,566,402)	(16,972,128)
Surplus/ (Deficit)	724,960	1,946,663	2,557,878	(784,845)	(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.

Emergency Services Fund

Fund #/Name 16 Emergency Services Fund

Row Labels	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
1 Revenue					
50 Sales Taxes	550,499	719,582	719,582	1,913,129	229,252.5
53 Charges For Service	2,364,958	2,511,117	2,511,117	1,634,093	164,210.0
55 Misc. Income	564,400	24,404	24,404	2,770	47,300.0
58 Interest	644	183	183	0	60.0
59 Other Rev. Sources/Trans	656,082	446,076	446,076	0	886,263.4
1 Revenue Total	4,136,583	3,701,363	3,701,363	3,549,992	486,824.4
2 Expense					
01 Personnel Services	(1,846,493)	(1,694,638)	(1,974,848)	(2,763,572)	-296,640.0
02 Contractual Services	(159,064)	(145,004)	(230,619)	(307,305)	-260,732.24
03 Commodities	(127,915)	(133,255)	(148,740)	(179,523)	-192,784.63
04 Other Charges	(1,380,852)	(1,990,922)	(1,095,265)	(1,467,904)	-144,833.15
05 Capital Outlay	(658,269)	(7,722)	(11,775)	(374,999)	0.0
10 Capital Project	0	0	0	(300,000)	0.0
2 Expense Total	(4,172,593)	(3,971,541)	(3,461,247)	(5,393,303)	-486,824.4
Surplus/ (Deficit)	(36,010)	(270,179)	240,116	(1,843,311)	0

City of Harrisonville, Missouri
Refuse Fund Summary
Budget 2024

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
1 Revenue					
53 Charges For Service	616,997	656,443	705,492	759,395	793,927
58 Interest	48	-	-	300	300
1 Revenue Total	617,045	656,443	705,492	759,695	794,227
2 Expense					
02 Contractual Services	(550,518)	(540,593)	(697,930)	(707,740)	(741,437)
04 Other Charges	(26,826)	(37,127)	276	(43,655)	(45,180)
2 Expense Total	(577,343)	(577,719)	(697,654)	(751,395)	(786,617)
Surpus/ (Deficit)	39,702	78,723	7,838	8,300	7,610

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 Summary
Budget 2024

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
1 Revenue					
53 Charges For Service	10,885,839	11,841,467	12,014,201	11,683,875	12,818,767
55 Misc. Income	277,966	369,105	269,926	207,000	210,320
56 Intergovernmental	-	-	-	225,000	-
58 Interest	88,748	76,061	56,406	66,000	68,385
59 Other Rev. Sources/Trans	-	-	-	1,260,419	-
1 Revenue Total	11,252,553	12,286,633	12,340,532	13,442,294	13,097,472
2 Expense					
01 Personnel Services	(926,620)	(410,064)	(945,838)	(1,285,070)	(1,116,826)
02 Contractual Services	(477,573)	(574,774)	(731,504)	(625,288)	(670,486)
03 Commodities	(8,149,029)	(8,560,625)	(8,160,467)	(8,780,206)	(8,556,017)
04 Other Charges	(1,419,663)	(1,756,836)	(1,961,737)	(2,057,322)	(2,080,379)
05 Capital Outlay	(321,848)	(120,166)	(708,060)	(319,690)	(6,000)
06 Depreciation	-	(372,210)	-	-	-
10 Capital Project	-	-	-	(374,493)	(70,000)
2 Expense Total	(11,294,732)	(11,794,674)	(12,507,606)	(13,442,068)	(12,499,709)
Surplus/ (Deficit)	(42,179)	491,958	(167,073)	227	597,763

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
Combined Water & Sewer Summary
Budget 2024

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
1 Revenue					
52 License And Permits	4,281	8,121	7,542	6,000	6,210
53 Charges For Service	5,669,651	5,902,511	6,010,567	6,413,000	6,184,550
55 Misc. Income	57,431	63,184	64,320	63,000	67,436
56 Intergovernmental	0	0	61,000	6,979,208	0
58 Interest	318,881	223,263	80,891	122,000	223,440
59 Other Rev. Sources/Trans	0	0	4,316,531	9,641,930	247,903
1 Revenue Total	6,050,244	6,197,078	10,540,850	23,225,138	6,729,540
2 Expense					
01 Personnel Services	(1,225,233)	(802,205)	(1,588,001)	(1,965,795)	(2,084,144)
02 Contractual Services	(691,783)	(559,092)	(806,454)	(1,180,468)	(777,651)
03 Commodities	(206,282)	(268,612)	(470,617)	(529,894)	(411,233)
04 Other Charges	(1,161,485)	(1,952,754)	(3,385,174)	(3,501,556)	(3,330,212)
05 Capital Outlay	0	(8,079)	(570,924)	(716,549)	(126,300)
06 Depreciation	(1,284,203)	(1,311,708)	0	0	0
10 Capital Project	(33,242)	(6,020)	(4,696,840)	(14,226,687)	0
2 Expense Total	(4,602,227)	(4,908,472)	(11,518,011)	(22,120,949)	(6,729,540)
Surpus/ (Deficit)	1,448,018	1,288,606	(977,161)	1,104,189	(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.

City of Harrisonville, Missouri
Fleet Fund Summary
Budget 2024

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
1 Revenue					
59 Other Rev. Sources/Trans	0	0	0	0	332,675
1 Revenue Total	0	0	0	0	332,675
2 Expense					
02 Contractual Services	0	0	0	0	(202,675)
05 Capital Outlay	0	0	0	0	(130,000)
2 Expense Total	0	0	0	0	(332,675)
Surpus/ (Deficit)	0	0	0	0	(0)

City of Harrisonville, Missouri
Parks and Recreation Fund
Budget 2024

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Bu
1 Revenue					
50 Sales Taxes	1,177,852	1,361,947	1,594,865	973,930	1,453,259
51 Taxes	197,530	120,375	148,724	127,263	153,365
53 Charges For Service	489,380	656,493	893,237	659,918	1,003,908
54 Recreational Programs	93,775	208,549	195,833	178,023	242,021
55 Misc. Income	18,724	101,644	88,401	38,926	40,900
56 Intergovernmental	0	0	0	0	0
58 Interest	1,289	1,400	0	2	200
59 Other Rev. Sources/Trans	244,741	3,045,589	147,667	267,394	0
04 Other Charges	0	0	0	0	52,655
1 Revenue Total	2,223,291	5,495,998	3,068,727	2,245,454	2,946,308
2 Expense					
01 Personnel Services	(972,967)	(937,107)	(1,138,479)	(964,970)	(1,507,277)
02 Contractual Services	(436,299)	(585,447)	(612,865)	(325,990)	(490,082)
03 Commodities	(85,370)	(104,980)	(140,032)	(106,855)	(184,995)
05 Capital Outlay	(35,449)	(452,280)	(164,612)	(7,946)	(10,000)
06 Depreciation	(82,057)	(76,859)	(98,092)	0	0
07 Recreation Programs	(5,442)	(12,019)	(20,180)	(4,974)	(73,156)
10 Capital Project	(986)	(1,183,670)	(902,553)	(118,112)	0
04 Other Charges	(937,263)	(1,051,370)	(1,082,614)	(636,346)	(680,798)
2 Expense Total	(2,555,833)	(4,403,732)	(4,159,427)	(2,165,193)	(2,946,308)
Surpus/ (Deficit)	(332,542)	1,092,266	(1,090,700)	80,261	(0)

Attachment: 2024 Final Budget (2024 Budget Ordinance)

City of Harrisonville, Missouri

Debt Service Fund Summary

Budget 2024

Fund #/Name

20 Debt Service Fund

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
1 Revenue					
58 Interest	161	-	-	1,000	1,030
59 Other Rev. Sources/Trans	2,493,711	700,000	827,225	871,563	314,595
1 Revenue Total	2,493,872	700,000	827,225	872,563	315,625
2 Expense					
04 Other Charges	(848,336)	(2,517,288)	(870,878)	(839,138)	(315,625)
2 Expense Total	(848,336)	(2,517,288)	(870,878)	(839,138)	(315,625)
Surpus/ (Deficit)	1,645,536	(1,817,288)	(43,653)	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.

Attachment: 2024 Final Budget (2024 Budget Ordinance)



City of Harrisonville, MO

Budget Comparison Report - 2021 to 2024 Proposed

Account Det:

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
Fund: 01 - GENERAL FUND								
Revenue								
01-5022	SALES TAX FROM STATE	2,947,560.99	3,039,559.69	2,504,770.65	3,142,247.39	3,105,750.00	-36,497.39	-1.16%
01-5027	PUBLIC SAFETY SALES TAX	341,083.17	367,037.11	302,697.42	361,855.14	374,520.00	12,664.86	3.50%
01-5111	REAL ESTATE TAXES	607,400.55	720,026.71	621,281.20	755,507.13	766,840.00	11,332.87	1.50%
01-5112	PERSONAL PROPERTY TAX	107,166.95	238,524.97	211,825.20	220,000.00	224,400.00	4,400.00	2.00%
01-5113	SUR TAX MERCHANTS/REPLACI	70,854.17	82,685.66	81,944.05	81,000.00	83,830.00	2,830.00	3.49%
01-5117	CORPORATE/RR/UTILITY TAX	60,859.72	56,208.85	52,167.60	56,000.00	57,950.00	1,950.00	3.48%
01-5121	FINANCIAL INSTITUTION TAX	5,861.13	19,175.96	13,769.70	2,100.80	13,290.00	11,189.20	532.62%
01-5131	FRANCHISE FEE-TELEPHONE	143,883.41	130,817.41	107,112.42	206,040.00	213,230.00	7,190.00	3.49%
01-5132	FRANCHISE FEE-ELECTRIC	1,002,868.39	1,209,068.44	1,028,926.14	1,100,000.00	1,161,633.00	61,633.00	5.60%
01-5133	FRANCHISE FEE- NATURAL GAS	139,692.43	223,033.55	209,618.97	165,000.00	196,712.00	31,712.00	19.22%
01-5134	FRANCHISE FEE- CABLE TV	16,333.78	20,224.97	13,666.74	26,000.00	26,390.00	390.00	1.50%
01-5135	FRANCHISE FEE - CWSS	428,823.35	477,317.25	403,722.54	513,000.00	493,155.00	-19,845.00	-3.87%
01-5141	STATE MOTOR VEHICLE FUEL T	272,256.81	324,922.76	297,453.81	268,000.00	344,407.00	76,407.00	28.51%
01-5142	CIGARETTE TAX	68,850.24	64,361.60	49,633.25	53,000.00	51,150.00	-1,850.00	-3.49%
01-5143	STATE MOTOR VEHICLE SALES	138,096.89	80,773.70	90,124.87	138,000.00	142,820.00	4,820.00	3.49%
01-5150	ROAD & BRIDGE TAX	188,556.76	208,274.06	253,193.69	210,000.00	265,853.00	55,853.00	26.60%
01-5211	MOTOR VEHICLE LICENSE	78,492.25	75,544.19	49,152.92	53,000.00	75,544.00	22,544.00	42.54%
01-5221	OCCUPATIONAL LICENSE	31,107.20	53,602.60	71,262.50	30,000.00	30,560.00	560.00	1.87%
01-5222	LIQUOR & BEER LICENSE	16,351.25	18,287.38	210.00	18,000.00	18,630.00	630.00	3.50%
01-5223	DOG & CAT LICENSES	2,418.01	1,509.00	2,432.00	3,000.00	3,100.00	100.00	3.33%
01-5224	CONTRACTOR LICENSES	8,938.00	2,772.00	4,848.00	8,000.00	8,250.00	250.00	3.13%
01-5231	BUILDING PERMITS	104,957.50	177,980.00	179,456.00	120,000.00	121,640.00	1,640.00	1.37%
01-5233	STREET CUT PERMITS	7,337.00	4,352.00	4,587.00	4,000.00	4,140.00	140.00	3.50%
01-5310	ZONING & PLAT REVIEW	7,479.75	6,055.00	7,570.00	5,000.00	5,170.00	170.00	3.40%
01-5316	ENVIRONMENTAL SERVICE FEE	13,425.10	56,770.22	18,014.68	53,000.00	50,000.00	-3,000.00	-5.66%
01-5325	PD CONTRACTED SECURITY SV	0.00	0.00	3,987.19	0.00	12,051.60	12,051.60	0.00%
01-5329	ANIMAL ADOPTION FEES	15,131.00	7,969.00	8,172.00	15,000.00	15,520.00	520.00	3.47%
01-5330	ANIMAL CREMATION FEES	27,205.00	19,296.00	5,065.00	15,000.00	15,000.00	0.00	0.00%
01-5332	CITY OWNED LEASE/RENTAL FE	0.00	0.00	26,162.50	0.00	0.00	0.00	0.00%
01-5340	AIRPORT FUEL SALES	68,316.20	100,886.67	98,076.65	93,000.00	96,250.00	3,250.00	3.49%
01-5341	AIRPORT TIE DOWN RENT	1,770.00	2,067.00	1,267.50	1,000.00	1,000.00	0.00	0.00%

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					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
01-5342	AIRPORT HANGER RENTAL	35,751.92	31,108.92	30,114.90	35,000.00	35,000.00	0.00	0.00%
01-5345	AIRPORT NEW HANGER RENT	54,900.00	59,400.00	49,450.00	61,000.00	61,000.00	0.00	0.00%
01-5346	AIRPORT LIFE FLIGHT INCOME	3,690.21	1,588.00	1,385.00	8,000.00	8,000.00	0.00	0.00%
01-5347	AIRPORT CAR RENTAL	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
01-5348	AIRPORT MISCELLANEOUS NOI	75,234.00	3,500.00	1,000.00	4,000.00	2,000.00	-2,000.00	-50.00%
01-5370	ANIMAL MICRO CHIPPING	0.00	0.00	650.00	0.00	0.00	0.00	0.00%
01-5371	OFFICE FACILITIES - ELECTRIC	791,676.00	929,304.96	775,000.00	930,000.00	913,398.00	-16,602.00	-1.79%
01-5372	OFFICE FACILITIES - CWSS	706,179.00	855,230.04	712,500.00	855,000.00	927,960.00	72,960.00	8.53%
01-5373	OFFICE FACILITIES - REFUSE	37,227.00	0.00	36,379.20	43,655.00	45,180.00	1,525.00	3.49%
01-5374	OFFICE FACILITIES - EMS	341,567.76	341,568.00	408,333.30	490,000.00	513,600.00	23,600.00	4.82%
01-5375	OFFICE FACILITIES - PARK	12,549.96	12,549.96	10,833.30	13,000.00	0.00	-13,000.00	-100.00%
01-5376	OFFICE FACILITIES - AQUATICS	0.00	7,020.00	5,833.30	7,000.00	0.00	-7,000.00	-100.00%
01-5377	OFFICE FACILITIES - COMM. CEI	35,007.36	37,227.00	30,833.30	37,000.00	58,940.00	21,940.00	59.30%
01-5380	SPECIAL DISTRICT ADM FEES	14,696.60	19,738.68	0.00	15,000.00	15,000.00	0.00	0.00%
01-5508	MISC BAD DEBT	74.50	0.00	0.00	70.00	70.00	0.00	0.00%
01-5509	TAXABLE MISC	975.60	1,659.80	1,340.69	3,000.00	3,100.00	100.00	3.33%
01-5510	MISCELLANEOUS	37,715.00	38,205.32	40,054.23	31,000.00	32,080.00	1,080.00	3.48%
01-5516	SHORT & OVER-UTILITIES	0.00	-19.03	100.03	0.00	100.00	100.00	0.00%
01-5517	SHORT & OVER PETTY CASH	0.00	0.33	0.60	0.00	0.00	0.00	0.00%
01-5519	SHORT & OVER ANIMAL CONT	0.00	25.25	0.00	0.00	0.00	0.00	0.00%
01-5520	SHORT & OVER MISCELLANEOU	266.38	253,511.38	0.00	0.00	0.00	0.00	0.00%
01-5529	CREDIT CARD FEES	70,316.00	8,120.00	5,688.00	6,000.00	6,000.00	0.00	0.00%
01-5530	DONATIONS ANIMAL CONTROL	34,930.16	31,235.32	4,845.27	30,000.00	30,000.00	0.00	0.00%
01-5535	AUCTION & SURPLUS SALES	25,401.00	6,850.00	0.00	0.00	0.00	0.00	0.00%
01-5536	LAND SALE PROCEEDS	45,414.50	8,250.00	0.00	0.00	0.00	0.00	0.00%
01-5537	DONATIONS	0.00	8,250.00	4,050.00	0.00	0.00	0.00	0.00%
01-5538	DONATIONS HAVE A HEART	55.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-5626	GRANTS & ENTITLEMENTS	1,095,543.92	1,247,357.48	169,778.58	5,287,727.81	4,833,529.22	-454,198.59	-8.59%
01-5627	CDBG REPAYMENTS	2,073.50	0.00	0.00	0.00	0.00	0.00	0.00%
01-5630	REIMBURSEMENTS	117.30	36.84	0.00	0.00	0.00	0.00	0.00%
01-5631	CASS R-9 SRO FUNDING	84,373.43	140,070.06	84,703.17	97,000.00	97,000.00	0.00	0.00%
01-5704	CVC FEES - STATE SHARE	4,552.75	0.00	0.00	8,000.00	8,000.00	0.00	0.00%
01-5705	CVC FEES - CITY SHARE	236.13	193.69	180.90	800.00	800.00	0.00	0.00%
01-5707	DVS FEES FOR HOPE HAVEN	1,288.37	1,039.36	976.00	2,000.00	2,000.00	0.00	0.00%
01-5709	POLICE OFFICER TRAINING	1,262.40	468.51	383.21	3,000.00	3,000.00	0.00	0.00%
01-5711	FINES & COURT COSTS	111,259.57	89,710.50	71,166.14	115,000.00	70,000.00	-45,000.00	-39.13%
01-5713	ANIMAL FINES & PENALTIES	1,825.00	3,035.00	2,986.00	2,000.00	2,000.00	0.00	0.00%
01-5717	SHORT & OVER - MUNICIPAL CI	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
01-5720	RECOUPMENT FEES	7,556.50	4,690.50	6,565.50	5,000.00	5,170.00	170.00	3.40%

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					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
01-5721	SHERIFF'S RETIREMENT FUND F	1,040.50	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
01-5722	MUNI CT RESTITUTION	0.00	0.00	49.97	0.00	0.00	0.00	0.00%
01-5815	INTEREST INCOME	73,857.10	153,134.13	293,063.53	60,000.00	315,848.00	255,848.00	426.41%
01-5816	UNREALIZED GAIN ON INVESTM	-13,483.08	-228,033.67	0.00	0.00	0.00	0.00	0.00%
01-5934	TRANSFER FROM RESERVE	0.00	0.00	0.00	3,851,480.94	1,000,467.07	-2,851,013.87	-74.02%
01-5936	LEASE PROCEEDS	428,828.00	0.00	0.00	132,000.00	0.00	-132,000.00	-100.00%
01-5950	PILOT FUNDS	0.00	456,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		11,047,036.34	12,311,130.09	9,470,416.31	19,852,584.21	16,972,127.89	-2,880,456.32	-14.51%
Expense								
01-0101-0101-00	SALARY FULLTIME	22,316.17	19,976.86	16,612.54	24,385.00	25,115.00	730.00	2.99%
01-0101-0102-00	SALARY PARTTIME	24,000.00	24,038.17	20,138.17	24,000.00	24,000.00	0.00	0.00%
01-0101-0104-00	FICA	2,495.44	3,299.81	2,770.06	3,705.00	3,760.00	55.00	1.48%
01-0101-0106-00	WORKERS COMP	58.95	45.88	95.90	115.00	100.00	-15.00	-13.04%
01-0101-0107-00	RETIREMENT	2,251.34	3,346.32	3,470.69	4,860.00	4,665.00	-195.00	-4.01%
01-0101-0108-00	HEALTH INSURANCE	2,189.99	6,581.97	5,280.02	8,605.00	9,790.00	1,185.00	13.77%
01-0101-0109-00	DENTAL INSURANCE	50.42	115.89	111.26	145.00	180.00	35.00	24.14%
01-0101-0110-00	OTHER PAYROLL INSURANCE	31.29	122.87	75.37	115.00	130.00	15.00	13.04%
01-0101-0201-00	UTILITIES	275.85	239.92	393.12	393.12	400.00	6.88	1.75%
01-0101-0203-00	PRINTING & ADVERTISING	249.00	370.14	974.45	1,210.00	1,335.00	125.00	10.33%
01-0101-0204-00	LEGAL PUBLICATIONS	204.75	0.00	0.00	0.00	0.00	0.00	0.00%
01-0101-0207-00	TRAVEL & TRAINING	3,653.96	26,161.77	6,047.55	13,422.77	19,160.00	5,737.23	42.74%
01-0101-0216-00	OTHER CONTRACTUAL SERVICE	3,088.80	3,120.03	17,860.96	24,000.00	54,000.00	30,000.00	125.00%
01-0101-0310-00	SUPPLIES	847.66	2,152.26	897.26	5,000.00	4,000.00	-1,000.00	-20.00%
01-0101-0401-00	INSURANCE	267,458.50	24,958.09	28,000.00	28,000.00	1,987.00	-26,013.00	-92.90%
01-0101-0403-00	DUES & SUBSCRIPTIONS	6,083.40	7,364.10	8,827.73	9,115.00	9,465.00	350.00	3.84%
01-0101-0411-00	SPECIAL EVENTS	4,846.65	6,522.13	10,875.20	10,895.11	14,050.00	3,154.89	28.96%
01-0101-0413-00	PUBLIC RELATIONS	22,209.35	26,859.64	11,159.05	26,000.00	26,250.00	250.00	0.96%
01-0103-0101-00	SALARY FULLTIME	222,682.32	241,523.86	222,717.66	256,923.84	264,915.00	7,991.16	3.11%
01-0103-0102-00	SALARY PARTTIME	5,029.65	5,494.07	121.16	121.16	0.00	-121.16	-100.00%
01-0103-0103-00	SALARY OVERTIME	53.87	2,563.42	3,625.75	1,060.00	4,402.80	3,342.80	315.36%
01-0103-0104-00	FICA	19,670.27	18,701.34	17,052.78	18,940.00	20,475.00	1,535.00	8.10%
01-0103-0106-00	WORKERS COMP	709.83	572.37	700.00	1,175.00	710.00	-465.00	-39.57%
01-0103-0107-00	RETIREMENT	22,500.79	21,895.82	27,791.98	30,050.00	31,585.00	1,535.00	5.11%
01-0103-0108-00	HEALTH INSURANCE	41,822.47	55,095.69	59,511.73	70,757.00	79,260.00	8,503.00	12.02%
01-0103-0109-00	DENTAL INSURANCE	1,515.89	1,764.32	1,889.88	1,870.00	2,060.00	190.00	10.16%
01-0103-0110-00	OTHER PAYROLL INSURANCE	935.71	944.25	1,002.30	1,099.00	1,315.00	216.00	19.65%
01-0103-0112-00	OTHER BENEFITS	5,401.76	5,805.90	9,461.61	8,900.00	13,900.00	5,000.00	56.18%
01-0103-0203-00	PRINTING & ADVERTISING	160.25	444.79	277.58	300.00	600.00	300.00	100.00%
01-0103-0204-00	LEGAL PUBLICATIONS	0.00	36.60	151.20	300.00	300.00	0.00	0.00%

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01-0103-0205-00	POSTAGE	0.00	44.42	85.57	200.00	200.00	0.00	0.00%
01-0103-0207-00	TRAVEL & TRAINING	1,022.76	1,087.08	3,790.72	4,069.42	7,430.00	3,360.58	82.58%
01-0103-0216-00	OTHER CONTRACTUAL SERVICE	55,261.46	8,462.31	7,444.89	8,255.25	8,481.69	226.44	2.74%
01-0103-0225-00	CLUB MEMBERSHIP	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00%
01-0103-0302-00	GAS, OIL & GREASE	2,206.56	3,484.22	2,288.84	3,000.00	3,500.00	500.00	16.67%
01-0103-0305-00	SAFETY EQUIPMENT	170.23	65.30	387.53	1,350.00	1,350.00	0.00	0.00%
01-0103-0307-00	EQUIPMENT MAINTENANCE	527.12	1,007.56	984.60	1,190.00	690.00	-500.00	-42.02%
01-0103-0310-00	SUPPLIES	5,231.19	7,048.50	2,900.88	4,910.98	5,000.00	89.02	1.81%
01-0103-0350-00	SMALL TOOLS/EQUIPMENT	0.00	64.00	0.00	0.00	0.00	0.00	0.00%
01-0103-0401-00	INSURANCE	1,342.05	-1,945.05	3,500.00	3,500.00	3,721.00	221.00	6.31%
01-0103-0403-00	DUES & SUBSCRIPTIONS	1,980.00	1,823.00	3,351.52	3,489.02	2,884.00	-605.02	-17.34%
01-0103-0413-00	PUBLIC RELATIONS	1,225.35	595.99	181.31	880.00	880.00	0.00	0.00%
01-0103-0415-00	ELECTIONS	8,037.26	0.00	11,910.58	11,910.58	6,000.00	-5,910.58	-49.62%
01-0103-0496-00	EQUIPMENT LEASE	11,191.98	17,217.64	15,748.30	18,498.88	24,669.33	6,170.45	33.36%
01-0103-0497-00	COST ISSUANCE	9,541.76	0.00	0.00	0.00	0.00	0.00	0.00%
01-0103-0504-00	MACHINERY & EQUIPMENT	32,523.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-0105-0216-00	OTHER CONTRACTUAL SERVICE	338,700.94	292,097.24	265,251.76	350,249.00	350,080.00	-169.00	-0.05%
01-0203-0101-00	SALARY FULLTIME	303,854.68	389,988.43	348,356.99	412,595.00	435,078.00	22,483.00	5.45%
01-0203-0102-00	SALARY PARTTIME	0.00	0.00	0.00	0.00	22,464.00	22,464.00	0.00%
01-0203-0103-00	SALARY OVERTIME	106.86	73.74	231.68	2,000.00	2,077.00	77.00	3.85%
01-0203-0104-00	FICA	24,444.37	28,852.34	26,038.00	31,655.00	35,097.00	3,442.00	10.87%
01-0203-0106-00	WORKERS COMP	738.68	742.62	1,058.30	1,270.00	822.00	-448.00	-35.28%
01-0203-0107-00	RETIREMENT	26,951.95	34,578.14	43,038.64	48,825.00	58,724.00	9,899.00	20.27%
01-0203-0108-00	HEALTH INSURANCE	44,494.23	58,922.71	61,933.90	77,370.00	83,993.00	6,623.00	8.56%
01-0203-0109-00	DENTAL INSURANCE	1,522.12	2,228.34	2,116.34	2,210.00	2,388.00	178.00	8.05%
01-0203-0110-00	OTHER PAYROLL INSURANCE	1,471.78	1,826.34	2,292.13	2,040.00	2,297.00	257.00	12.60%
01-0203-0203-00	PRINTING & ADVERTISING	214.89	6,602.21	6,637.72	6,800.00	7,835.00	1,035.00	15.22%
01-0203-0204-00	LEGAL PUBLICATIONS	168.00	286.30	151.50	800.00	400.00	-400.00	-50.00%
01-0203-0205-00	POSTAGE	11,073.31	12,081.10	9,057.75	12,000.00	13,120.00	1,120.00	9.33%
01-0203-0207-00	TRAVEL & TRAINING	1,805.65	4,317.05	6,113.70	16,000.00	20,961.00	4,961.00	31.01%
01-0203-0216-00	OTHER CONTRACTUAL SERVICE	134,518.60	138,791.05	92,670.63	148,678.68	185,091.88	36,413.20	24.49%
01-0203-0218-00	BANK FEES	22,820.30	22,765.66	18,312.81	25,000.00	25,000.00	0.00	0.00%
01-0203-0302-00	GAS, OIL & GREASE	81.94	119.38	117.06	2,000.00	1,000.00	-1,000.00	-50.00%
01-0203-0307-00	EQUIPMENT MAINTENANCE	0.00	464.49	647.48	716.00	260.00	-456.00	-63.69%
01-0203-0310-00	SUPPLIES	2,112.01	1,284.79	933.99	2,000.00	2,000.00	0.00	0.00%
01-0203-0313-00	COMPUTER SUPPLIES	7,543.34	4,915.89	0.00	1,200.00	1,200.00	0.00	0.00%
01-0203-0401-00	INSURANCE	1,342.05	1,999.20	1,850.00	1,850.00	1,987.00	137.00	7.41%
01-0203-0403-00	DUES & SUBSCRIPTIONS	380.00	945.00	920.56	795.00	1,865.00	1,070.00	134.59%
01-0203-0420-00	PILOT DISTRIBUTIONS	0.00	371,100.00	0.00	0.00	0.00	0.00	0.00%

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Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
01-0203-0496-00	EQUIPMENT LEASE	0.00	607.94	13,550.20	16,260.24	16,416.48	156.24	0.96%
01-0203-0504-00	MACHINERY & EQUIPMENT	56,172.23	2,770.00	0.00	22,549.16	0.00	-22,549.16	-100.00%
01-0204-0101-00	SALARY FULLTIME	45,264.22	52,397.48	43,624.31	51,730.00	53,263.00	1,533.00	2.96%
01-0204-0102-00	SALARY PARTTIME	15,936.49	22,227.79	25,684.38	32,080.00	32,787.20	707.20	2.20%
01-0204-0103-00	SALARY OVERTIME	6.76	331.87	0.00	3,700.00	3,810.00	110.00	2.97%
01-0204-0104-00	FICA	6,037.43	4,988.19	4,743.36	6,660.00	6,840.00	180.00	2.70%
01-0204-0106-00	WORKERS COMP	36.84	27.53	166.70	200.00	160.00	-40.00	-20.00%
01-0204-0107-00	RETIREMENT	4,643.17	4,766.21	5,149.42	6,484.00	6,680.00	196.00	3.02%
01-0204-0108-00	HEALTH INSURANCE	12,993.30	20,716.91	20,301.60	26,070.00	29,662.27	3,592.27	13.78%
01-0204-0109-00	DENTAL INSURANCE	276.06	422.59	421.67	424.80	530.40	105.60	24.86%
01-0204-0110-00	OTHER PAYROLL INSURANCE	365.36	265.35	238.98	300.00	310.00	10.00	3.33%
01-0204-0203-00	PRINTING & ADVERTISING	3,512.51	203.03	165.57	1,200.00	1,009.00	-191.00	-15.92%
01-0204-0207-00	TRAVEL & TRAINING	1,354.12	1,641.13	2,647.34	3,305.00	3,305.00	0.00	0.00%
01-0204-0209-00	SUBSISTENCE	21,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-0204-0216-00	OTHER CONTRACTUAL SERVICE	42,665.00	7,511.51	1,280.00	4,800.00	4,800.00	0.00	0.00%
01-0204-0310-00	SUPPLIES	728.45	339.09	559.54	1,030.32	665.00	-365.32	-35.46%
01-0204-0351-00	COMPUTER EQUIPMENT	0.00	838.07	0.00	0.00	0.00	0.00	0.00%
01-0204-0401-00	INSURANCE	1,342.05	1,671.91	1,350.00	1,350.00	1,987.00	637.00	47.19%
01-0204-0403-00	DUES & SUBSCRIPTIONS	100.00	100.00	200.00	300.00	350.00	50.00	16.67%
01-0204-0404-00	CVC FEES TO STATE OF MO	5,337.06	4,692.48	3,485.92	0.00	0.00	0.00	0.00%
01-0204-0406-00	COURT AUTOMATION FUND	0.00	0.00	3,275.36	0.00	0.00	0.00	0.00%
01-0204-0407-00	DVS FEES TO HOPE HAVEN	1,508.37	971.36	938.00	0.00	0.00	0.00	0.00%
01-0204-0409-00	POST FEE TO ST OF MO	749.18	524.23	488.91	0.00	0.00	0.00	0.00%
01-0204-0421-00	SHERIFF'S RETIREMENT FUND	1,364.50	0.00	0.00	0.00	0.00	0.00	0.00%
01-0215-0201-00	UTILITIES	22,132.20	25,204.09	19,515.45	28,639.83	28,365.00	-274.83	-0.96%
01-0215-0203-00	PRINTING & ADVERTISING	22.15	0.00	0.00	1,650.00	1,650.00	0.00	0.00%
01-0215-0210-00	MAINTENANCE & REPAIR	1,856.76	273.35	0.00	10,800.00	10,800.00	0.00	0.00%
01-0215-0216-00	OTHER CONTRACTUAL SERVICE	11,257.31	3,951.26	2,385.11	5,236.00	5,296.00	60.00	1.15%
01-0215-0307-00	EQUIPMENT MAINTENANCE	247.23	0.00	109.90	250.00	250.00	0.00	0.00%
01-0215-0310-00	SUPPLIES	9,627.19	3,119.97	4,689.90	8,600.00	8,600.00	0.00	0.00%
01-0215-0351-00	COMPUTER EQUIPMENT	605.50	0.00	0.00	0.00	0.00	0.00	0.00%
01-0215-0401-00	INSURANCE	12,302.27	13,210.38	13,215.00	13,215.00	22,329.00	9,114.00	68.97%
01-0215-0502-00	BUILDING	3,868.88	29,100.90	7,207.92	20,733.85	20,000.00	-733.85	-3.54%
01-0230-0101-00	SALARY FULLTIME	99,885.36	175,647.69	145,863.42	182,950.00	187,634.00	4,684.00	2.56%
01-0230-0103-00	SALARY OVERTIME	6,524.23	2,732.89	1,187.34	9,870.00	6,734.00	-3,136.00	-31.77%
01-0230-0104-00	FICA	7,190.18	12,657.89	10,144.86	14,715.00	14,802.00	87.00	0.59%
01-0230-0106-00	WORKERS COMP	194.21	282.15	362.50	435.00	344.00	-91.00	-20.92%
01-0230-0107-00	RETIREMENT	9,309.31	16,657.24	16,374.66	22,696.00	24,766.00	2,070.00	9.12%
01-0230-0108-00	HEALTH INSURANCE	36,765.86	65,807.36	57,704.81	87,085.00	72,260.00	-14,825.00	-17.02%

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Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
01-0230-0109-00	DENTAL INSURANCE	1,006.51	1,548.52	1,716.39	1,700.00	1,980.00	280.00	16.47%
01-0230-0110-00	OTHER PAYROLL INSURANCE	913.85	926.76	1,282.09	1,030.00	1,095.00	65.00	6.31%
01-0230-0203-00	PRINTING & ADVERTISING	2,981.65	292.00	53.00	2,500.00	2,500.00	0.00	0.00%
01-0230-0205-00	POSTAGE	22,995.62	23,170.73	20,378.44	25,200.00	25,200.00	0.00	0.00%
01-0230-0216-00	OTHER CONTRACTUAL SERVICE	28,640.54	42,696.26	21,288.88	42,400.00	35,600.01	-6,799.99	-16.04%
01-0230-0218-00	CREDIT CARD PROCESSING FEE	64,598.39	108,227.87	132,359.56	100,000.00	167,000.00	67,000.00	67.00%
01-0230-0310-00	SUPPLIES	1,452.77	1,006.93	1,438.62	2,720.00	2,720.00	0.00	0.00%
01-0230-0461-00	COLLECTION AGENCY FEES	525.05	791.77	259.08	7,800.00	2,800.00	-5,000.00	-64.10%
01-0240-0101-00	SALARY FULLTIME	99,077.18	142,288.82	125,656.00	148,520.00	161,680.00	13,160.00	8.86%
01-0240-0103-00	SALARY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-0240-0104-00	FICA	5,922.37	10,511.38	9,293.23	11,235.00	12,240.00	1,005.00	8.95%
01-0240-0106-00	WORKERS COMP	166.65	243.06	283.30	340.00	288.00	-52.00	-15.29%
01-0240-0107-00	RETIREMENT	4,888.04	14,070.31	15,493.78	17,327.00	20,480.00	3,153.00	18.20%
01-0240-0108-00	HEALTH INSURANCE	12,839.48	29,855.14	30,686.34	37,730.00	42,600.00	4,870.00	12.91%
01-0240-0109-00	DENTAL INSURANCE	499.98	804.73	842.17	850.00	920.00	70.00	8.24%
01-0240-0110-00	OTHER PAYROLL INSURANCE	382.97	710.04	651.38	675.00	794.00	119.00	17.63%
01-0240-0207-00	TRAVEL & TRAINING	3,332.70	490.00	4,833.94	12,300.00	19,300.00	7,000.00	56.91%
01-0240-0216-00	OTHER CONTRACTUAL SERVICE	161,295.88	298,634.49	97,946.59	396,134.80	483,250.00	87,115.20	21.99%
01-0240-0313-00	COMPUTER SUPPLIES	0.00	0.00	1,090.12	10,000.00	10,000.00	0.00	0.00%
01-0240-0351-00	COMPUTER EQUIPMENT	20,765.89	53,336.99	11,324.86	66,114.22	56,000.00	-10,114.22	-15.30%
01-0240-0504-00	MACHINERY & EQUIPMENT	60,695.47	57,247.59	54,760.13	127,187.73	88,500.00	-38,687.73	-30.42%
01-0310-0101-00	SALARY FULLTIME	299,282.84	420,584.48	303,527.26	363,163.84	369,834.00	6,670.16	1.84%
01-0310-0102-00	SALARY PARTTIME	6,787.05	14,646.56	121.09	121.16	0.00	-121.16	-100.00%
01-0310-0103-00	SALARY OVERTIME	42,302.11	35,938.87	31,544.75	41,859.00	44,699.00	2,840.00	6.78%
01-0310-0104-00	FICA	28,257.77	34,702.36	25,306.79	30,975.00	31,693.00	718.00	2.32%
01-0310-0106-00	WORKERS COMP	805.58	1,965.37	958.30	1,485.00	960.00	-525.00	-35.35%
01-0310-0107-00	RETIREMENT	30,482.66	41,340.26	44,107.36	47,571.00	53,029.00	5,458.00	11.47%
01-0310-0108-00	HEALTH INSURANCE	50,866.00	125,700.82	113,774.78	129,507.00	175,705.00	46,198.00	35.67%
01-0310-0109-00	DENTAL INSURANCE	2,260.45	3,656.08	3,535.56	3,059.00	3,885.00	826.00	27.00%
01-0310-0110-00	OTHER PAYROLL INSURANCE	1,635.49	2,251.37	2,456.48	2,140.00	2,320.00	180.00	8.41%
01-0310-0201-00	UTILITIES	28,639.93	33,636.46	31,191.65	35,290.47	36,780.00	1,489.53	4.22%
01-0310-0203-00	PRINTING & ADVERTISING	0.00	709.07	38.50	1,800.00	200.00	-1,600.00	-88.89%
01-0310-0205-00	POSTAGE	8.70	0.00	0.00	500.00	0.00	-500.00	-100.00%
01-0310-0207-00	TRAVEL & TRAINING	3,501.41	2,560.37	1,181.20	7,300.00	7,400.00	100.00	1.37%
01-0310-0211-00	EQUIPMENT MAINTENANCE	2,778.03	3,050.57	1,614.38	8,500.00	5,000.00	-3,500.00	-41.18%
01-0310-0215-00	RADIO MAINTENANCE	0.00	0.00	316.00	3,000.00	1,000.00	-2,000.00	-66.67%
01-0310-0216-00	OTHER CONTRACTUAL SERVICE	6,073.65	6,312.37	5,835.17	7,720.00	10,432.50	2,712.50	35.14%
01-0310-0219-00	COMPUTER LEASE	840.00	645.00	225.00	2,640.00	900.00	-1,740.00	-65.91%
01-0310-0304-00	UNIFORM	646.45	0.00	782.14	1,020.00	1,020.00	0.00	0.00%

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					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
01-0310-0310-00	SUPPLIES	10,311.37	11,091.81	9,022.67	12,650.00	11,510.00	-1,140.00	-9.01%
01-0310-0314-00	DARE SUPPLIES	0.00	0.00	0.00	2,711.26	4,000.00	1,288.74	47.53%
01-0310-0401-00	INSURANCE	1,342.05	1,671.91	2,000.00	2,000.00	1,987.00	-13.00	-0.65%
01-0310-0403-00	DUES & SUBSCRIPTIONS	355.00	340.00	990.00	1,520.00	910.00	-610.00	-40.13%
01-0311-0101-00	SALARY FULLTIME	1,195,127.78	1,325,454.99	1,320,776.57	1,591,830.00	1,640,175.00	48,345.00	3.04%
01-0311-0102-00	SALARY PARTTIME	0.00	646.82	0.00	1,968.58	6,587.00	4,618.42	234.61%
01-0311-0103-00	SALARY OVERTIME	92,701.01	118,133.75	85,790.01	80,030.00	99,795.78	19,765.78	24.70%
01-0311-0104-00	FICA	102,954.32	106,034.50	105,269.36	127,835.00	131,350.00	3,515.00	2.75%
01-0311-0106-00	WORKERS COMP	72,732.58	58,992.50	72,016.70	86,420.00	81,833.00	-4,587.00	-5.31%
01-0311-0107-00	RETIREMENT	195,359.46	192,068.29	245,065.72	286,290.00	292,476.00	6,186.00	2.16%
01-0311-0108-00	HEALTH INSURANCE	255,499.56	299,758.69	359,713.78	491,460.00	512,185.00	20,725.00	4.22%
01-0311-0109-00	DENTAL INSURANCE	8,445.66	8,780.05	10,561.15	11,470.00	11,761.00	291.00	2.54%
01-0311-0110-00	OTHER PAYROLL INSURANCE	5,536.97	5,984.88	7,694.61	8,070.00	8,965.00	895.00	11.09%
01-0311-0203-00	PRINTING & ADVERTISING	601.66	1,043.05	15.00	2,000.00	1,000.00	-1,000.00	-50.00%
01-0311-0207-00	TRAVEL & TRAINING	19,896.49	19,620.79	24,813.22	49,959.00	40,000.00	-9,959.00	-19.93%
01-0311-0211-00	EQUIPMENT MAINTENANCE	23,336.78	77,612.98	19,085.79	33,530.49	22,500.00	-11,030.49	-32.90%
01-0311-0213-00	UNIFORM MAINTENANCE	5,101.18	2,084.36	1,881.36	5,750.55	4,000.00	-1,750.55	-30.44%
01-0311-0215-00	RADIO MAINTENANCE	1,232.53	0.00	1,036.50	3,400.00	3,650.00	250.00	7.35%
01-0311-0216-00	OTHER CONTRACTUAL SERVICE	53,298.24	117,619.43	96,469.30	101,275.82	151,061.00	49,785.18	49.16%
01-0311-0302-00	GAS, OIL & GREASE	38,856.38	53,229.96	41,665.51	51,078.25	55,000.00	3,921.75	7.68%
01-0311-0304-00	UNIFORM	4,944.51	7,812.81	10,384.87	18,424.38	12,500.00	-5,924.38	-32.16%
01-0311-0305-00	SAFETY EQUIPMENT	2,305.93	0.00	0.00	5,169.95	10,500.00	5,330.05	103.10%
01-0311-0307-00	EQUIPMENT MAINTENANCE	1,963.64	3,866.92	0.00	1,500.00	1,500.00	0.00	0.00%
01-0311-0310-00	SUPPLIES	17,293.32	16,766.30	22,987.54	23,975.05	23,272.00	-703.05	-2.93%
01-0311-0330-00	RECOUPMENT FOR EXPENDITU	0.00	17,751.00	13,500.00	24,844.85	5,170.00	-19,674.85	-79.19%
01-0311-0401-00	INSURANCE	34,935.75	41,595.05	40,000.00	40,000.00	55,449.00	15,449.00	38.62%
01-0311-0403-00	DUES & SUBSCRIPTIONS	1,075.00	1,034.00	1,100.00	1,100.00	2,130.00	1,030.00	93.64%
01-0311-0496-00	EQUIPMENT LEASE	50,486.79	61,028.23	126,239.61	156,502.45	154,308.66	-2,193.79	-1.40%
01-0311-0504-00	MACHINERY & EQUIPMENT	235,939.00	22,010.00	0.00	0.00	0.00	0.00	0.00%
01-0312-0101-00	SALARY FULLTIME	55,931.79	62,207.37	77,978.89	82,330.00	122,485.00	40,155.00	48.77%
01-0312-0102-00	SALARY PARTTIME	27,530.28	21,104.42	6,187.34	48,464.00	14,040.00	-34,424.00	-71.03%
01-0312-0103-00	SALARY OVERTIME	4,219.76	5,250.81	2,518.09	5,937.00	6,040.00	103.00	1.73%
01-0312-0104-00	FICA	7,090.69	6,465.30	6,527.14	10,460.00	10,870.00	410.00	3.92%
01-0312-0106-00	WORKERS COMP	2,058.05	1,984.22	2,337.50	2,805.00	2,227.00	-578.00	-20.61%
01-0312-0107-00	RETIREMENT	3,074.94	3,243.32	4,569.33	10,420.00	16,389.00	5,969.00	57.28%
01-0312-0108-00	HEALTH INSURANCE	12,600.52	24,976.54	19,606.61	37,730.00	25,872.00	-11,858.00	-31.43%
01-0312-0109-00	DENTAL INSURANCE	419.26	1,610.70	851.87	850.00	1,242.00	392.00	46.12%
01-0312-0110-00	OTHER PAYROLL INSURANCE	347.92	428.08	5,491.61	495.00	755.00	260.00	52.53%
01-0312-0201-00	UTILITIES	19,550.90	21,475.80	16,753.74	24,067.89	24,000.00	-67.89	-0.28%

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					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
01-0312-0203-00	PRINTING & ADVERTISING	0.00	57.50	0.00	300.00	300.00	0.00	0.00%
01-0312-0207-00	TRAVEL & TRAINING	300.00	50.58	1,560.27	3,000.00	3,000.00	0.00	0.00%
01-0312-0210-00	MAINTENANCE & REPAIR	2,778.52	1,007.40	2,475.93	6,000.00	6,300.00	300.00	5.00%
01-0312-0211-00	EQUIPMENT MAINTENANCE	1,786.19	0.00	68.13	1,000.00	1,000.00	0.00	0.00%
01-0312-0214-00	DONATION EXPENDITURES	0.00	30,297.93	10,294.00	54,667.22	60,000.00	5,332.78	9.75%
01-0312-0215-00	RADIO MAINTENANCE	52.50	0.00	0.00	500.00	500.00	0.00	0.00%
01-0312-0216-00	OTHER CONTRACTUAL SERVICE	3,000.73	2,821.71	2,615.10	3,004.80	4,066.44	1,061.64	35.33%
01-0312-0218-00	CREDIT CARD FEES ANIM CTRL	877.42	778.68	694.24	1,000.00	1,000.00	0.00	0.00%
01-0312-0220-00	ADOPTION VOUCHERS	16,551.00	13,350.88	12,567.00	16,393.08	16,000.08	-393.00	-2.40%
01-0312-0302-00	GAS, OIL & GREASE	1,460.34	1,521.24	1,175.16	2,750.00	2,750.00	0.00	0.00%
01-0312-0304-00	UNIFORM	505.78	1,026.64	954.32	1,500.00	1,290.00	-210.00	-14.00%
01-0312-0307-00	EQUIPMENT MAINTENANCE	749.73	208.32	120.00	1,644.00	1,500.00	-144.00	-8.76%
01-0312-0309-00	MAINTENANCE	0.00	1,836.65	0.00	0.00	0.00	0.00	0.00%
01-0312-0310-00	SUPPLIES	10,230.81	11,713.73	4,271.90	11,562.50	10,752.50	-810.00	-7.01%
01-0312-0401-00	INSURANCE	3,651.57	4,828.22	5,000.00	5,000.00	7,095.00	2,095.00	41.90%
01-0312-0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
01-0312-0496-00	EQUIPMENT LEASE	19,463.07	11,403.39	10,128.08	12,989.46	9,166.82	-3,822.64	-29.43%
01-0312-0504-00	MACHINERY & EQUIPMENT	30,537.39	25,068.00	0.00	0.00	0.00	0.00	0.00%
01-0514-0101-00	SALARY FULLTIME	240,571.15	265,611.95	0.00	0.00	0.00	0.00	0.00%
01-0514-0103-00	SALARY OVERTIME	6,009.51	2,239.45	0.00	0.00	0.00	0.00	0.00%
01-0514-0104-00	FICA	18,136.39	20,167.97	0.00	0.00	0.00	0.00	0.00%
01-0514-0106-00	WORKERS COMP	11,359.67	10,846.20	0.00	0.00	0.00	0.00	0.00%
01-0514-0107-00	RETIREMENT	23,406.47	24,960.18	0.00	0.00	0.00	0.00	0.00%
01-0514-0108-00	HEALTH INSURANCE	44,358.51	59,891.47	0.00	0.00	0.00	0.00	0.00%
01-0514-0109-00	DENTAL INSURANCE	1,676.34	2,015.20	0.00	0.00	0.00	0.00	0.00%
01-0514-0110-00	OTHER PAYROLL INSURANCE	1,103.42	1,329.54	0.00	0.00	0.00	0.00	0.00%
01-0514-0203-00	PRINTING & ADVERTISING	1,188.07	157.00	0.00	0.00	0.00	0.00	0.00%
01-0514-0205-00	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-0514-0207-00	TRAVEL & TRAINING	4,422.14	2,141.85	0.00	0.00	0.00	0.00	0.00%
01-0514-0211-00	EQUIPMENT MAINTENANCE	109.05	499.98	0.00	0.00	0.00	0.00	0.00%
01-0514-0213-00	UNIFORM MAINTENANCE	641.24	0.00	0.00	0.00	0.00	0.00	0.00%
01-0514-0216-00	OTHER CONTRACTUAL SERVICE	8,691.96	6,625.16	0.00	0.00	0.00	0.00	0.00%
01-0514-0223-00	ENVIRONMENTAL SERVICE FEE	21,707.25	75,267.66	0.00	0.00	0.00	0.00	0.00%
01-0514-0302-00	GAS, OIL & GREASE	1,639.40	4,061.44	0.00	0.00	0.00	0.00	0.00%
01-0514-0304-00	UNIFORM	340.93	924.90	0.00	0.00	0.00	0.00	0.00%
01-0514-0305-00	SAFETY EQUIPMENT	55.98	52.98	0.00	0.00	0.00	0.00	0.00%
01-0514-0307-00	EQUIPMENT MAINTENANCE	0.00	234.02	0.00	0.00	0.00	0.00	0.00%
01-0514-0309-00	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-0514-0310-00	SUPPLIES	3,204.69	1,623.89	0.00	0.00	0.00	0.00	0.00%

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Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
01-0514-0350-00	SMALL TOOLS/EQUIPMENT	0.00	433.98	0.00	0.00	0.00	0.00	0.00%
01-0514-0401-00	INSURANCE	1,835.93	2,057.38	0.00	0.00	0.00	0.00	0.00%
01-0514-0403-00	DUES & SUBSCRIPTIONS	390.00	360.00	0.00	0.00	0.00	0.00	0.00%
01-0608-0101-00	SALARY FULLTIME	130,462.22	160,852.69	327,475.86	394,765.00	416,000.00	21,235.00	5.38%
01-0608-0102-00	SALARY PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-0608-0103-00	SALARY OVERTIME	78.46	0.00	546.45	7,330.00	4,960.00	-2,370.00	-32.33%
01-0608-0104-00	FICA	11,580.66	11,788.43	24,306.51	30,625.00	32,010.46	1,385.46	4.52%
01-0608-0106-00	WORKERS COMP	5,899.29	4,268.53	7,675.00	9,210.00	12,046.00	2,836.00	30.79%
01-0608-0107-00	RETIREMENT	13,725.04	14,789.03	37,650.71	47,235.00	53,560.00	6,325.00	13.39%
01-0608-0108-00	HEALTH INSURANCE	14,771.31	24,704.90	90,099.82	122,030.00	121,580.00	-450.00	-0.37%
01-0608-0109-00	DENTAL INSURANCE	744.25	648.47	2,567.72	2,550.00	2,900.00	350.00	13.73%
01-0608-0110-00	OTHER PAYROLL INSURANCE	682.98	666.75	1,896.13	1,890.00	2,145.00	255.00	13.49%
01-0608-0201-00	UTILITIES	1,158.98	1,269.54	1,032.54	3,105.77	1,280.46	-1,825.31	-58.77%
01-0608-0203-00	PRINTING & ADVERTISING	2,559.96	1,760.03	880.08	3,500.00	1,500.00	-2,000.00	-57.14%
01-0608-0205-00	POSTAGE	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
01-0608-0207-00	TRAVEL & TRAINING	12,604.18	17,057.84	16,393.76	47,205.00	44,030.00	-3,175.00	-6.73%
01-0608-0211-00	EQUIPMENT MAINTENANCE	0.00	0.00	690.96	2,500.00	1,000.00	-1,500.00	-60.00%
01-0608-0216-00	OTHER CONTRACTUAL SERVICE	98,947.59	63,428.49	19,277.37	71,300.00	56,752.88	-14,547.12	-20.40%
01-0608-0223-00	ENVIRONMENTAL SERVICES FE	0.00	0.00	36,760.99	45,000.00	40,323.31	-4,676.69	-10.39%
01-0608-0227-00	BEAUTIFICATION PROGRAM	0.00	0.00	9,605.94	70,000.00	64,400.00	-5,600.00	-8.00%
01-0608-0302-00	GAS, OIL & GREASE	65.88	0.00	3,266.10	4,500.00	2,398.17	-2,101.83	-46.71%
01-0608-0304-00	UNIFORMS	0.00	0.00	1,687.45	3,669.56	1,233.00	-2,436.56	-66.40%
01-0608-0305-00	SAFETY EQUIPMENT	0.00	0.00	189.98	750.00	77.72	-672.28	-89.64%
01-0608-0307-00	EQUIPMENT MAINTENANCE	0.00	0.00	234.32	444.00	500.00	56.00	12.61%
01-0608-0310-00	SUPPLIES	450.03	481.72	1,359.15	3,500.00	3,500.00	0.00	0.00%
01-0608-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	1,100.00	154.20	-945.80	-85.98%
01-0608-0401-00	INSURANCE	1,342.05	2,162.32	5,000.00	5,000.00	2,749.50	-2,250.50	-45.01%
01-0608-0403-00	DUES & SUBSCRIPTIONS	5,365.00	2,350.00	10,884.00	36,053.75	15,568.75	-20,485.00	-56.82%
01-0707-0101-00	SALARY FULLTIME	358,262.79	386,400.85	318,001.90	403,400.00	346,014.00	-57,386.00	-14.23%
01-0707-0103-00	SALARY OVERTIME	13,229.80	23,032.70	16,717.81	14,275.00	16,016.00	1,741.00	12.20%
01-0707-0104-00	FICA	29,847.01	30,354.15	24,765.83	31,390.00	27,131.00	-4,259.00	-13.57%
01-0707-0106-00	WORKERS COMP	37,079.18	31,462.40	30,350.00	36,420.00	22,889.00	-13,531.00	-37.15%
01-0707-0107-00	RETIREMENT	34,037.46	30,270.62	30,042.68	48,415.00	45,395.00	-3,020.00	-6.24%
01-0707-0108-00	HEALTH INSURANCE	49,905.74	91,102.60	100,280.92	148,135.00	127,794.00	-20,341.00	-13.73%
01-0707-0109-00	DENTAL INSURANCE	2,822.88	2,958.42	2,834.74	3,400.00	2,759.00	-641.00	-18.85%
01-0707-0110-00	OTHER PAYROLL INSURANCE	1,611.57	1,792.77	1,742.78	2,145.00	1,980.00	-165.00	-7.69%
01-0707-0201-00	UTILITIES	8,683.71	9,559.91	8,901.47	10,568.64	10,720.00	151.36	1.43%
01-0707-0207-00	TRAVEL & TRAINING	7,201.79	5,771.82	6,230.00	25,186.02	6,436.25	-18,749.77	-74.45%
01-0707-0211-00	EQUIPMENT MAINTENANCE	28,002.85	22,038.76	20,016.42	27,364.45	21,143.73	-6,220.72	-22.73%

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					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
01-0707-0213-00	UNIFORM MAINTENANCE	2,733.80	2,430.52	3,733.10	8,552.98	7,625.00	-927.98	-10.85%
01-0707-0215-00	RADIO MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-0707-0216-00	OTHER CONTRACTUAL SERVICE	11,820.82	41,976.96	50,867.19	59,674.00	14,114.85	-45,559.15	-76.35%
01-0707-0302-00	GAS, OIL & GREASE	20,427.97	26,958.37	15,896.77	37,854.00	19,631.25	-18,222.75	-48.14%
01-0707-0307-00	EQUIPMENT MAINTENANCE	8,448.52	12,286.97	4,911.62	14,823.00	8,550.00	-6,273.00	-42.32%
01-0707-0308-00	SUPPLIES STREET SIGNS	5,999.07	2,488.75	446.15	6,000.00	3,163.82	-2,836.18	-47.27%
01-0707-0309-00	MAINTENANCE	132,813.27	57,844.95	33,097.57	181,079.35	116,400.00	-64,679.35	-35.72%
01-0707-0310-00	SUPPLIES	17,426.28	9,967.74	7,356.74	9,825.00	9,650.00	-175.00	-1.78%
01-0707-0322-00	PAINT STRIPING SUPPLIES	1,355.27	3,378.97	201.02	2,500.00	1,716.83	-783.17	-31.33%
01-0707-0350-00	SMALL TOOLS/EQUIPMENT	950.00	4,941.40	2,116.40	4,950.00	11,100.00	6,150.00	124.24%
01-0707-0401-00	INSURANCE	10,893.23	11,760.12	12,000.00	12,000.00	20,228.00	8,228.00	68.57%
01-0707-0403-00	DUES & SUBSCRIPTIONS	450.00	500.00	673.33	800.00	550.00	-250.00	-31.25%
01-0707-0496-00	EQUIPMENT LEASE	8,393.98	8,461.25	38,625.85	53,268.38	57,581.87	4,313.49	8.10%
01-0707-0502-00	BUILDING	0.00	80.50	1,160.50	152,000.00	500.00	-151,500.00	-99.67%
01-0707-0504-00	MACHINERY & EQUIPMENT	0.00	7,311.51	21,832.00	22,000.00	7,500.00	-14,500.00	-65.91%
01-0717-0102-00	SALARY PARTTIME	0.00	0.00	0.00	6,528.00	0.00	-6,528.00	-100.00%
01-0717-0104-00	FICA	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
01-0717-0106-00	WORKERS COMP	0.00	0.00	490.00	588.00	0.00	-588.00	-100.00%
01-0717-0201-00	UTILITIES	19,093.91	17,957.20	17,588.85	39,175.44	21,480.00	-17,695.44	-45.17%
01-0717-0205-00	POSTAGE	0.00	0.00	23.32	100.00	0.00	-100.00	-100.00%
01-0717-0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
01-0717-0210-00	MAINTENANCE & REPAIR	9,962.70	20,428.91	9,503.32	28,869.00	77,500.00	48,631.00	168.45%
01-0717-0211-00	EQUIPMENT MAINTENANCE	95.02	1,234.09	293.31	4,000.00	1,500.00	-2,500.00	-62.50%
01-0717-0216-00	OTHER CONTRACTUAL SERVICE	11,034.03	11,347.59	7,119.63	18,643.00	18,466.96	-176.04	-0.94%
01-0717-0302-00	GAS, OIL & GREASE	0.00	109.39	200.98	1,250.00	500.00	-750.00	-60.00%
01-0717-0307-00	EQUIPMENT MAINTENANCE	0.00	269.47	981.00	702.00	500.00	-202.00	-28.77%
01-0717-0310-00	SUPPLIES	3,594.38	6,465.42	5,108.98	8,015.00	5,000.00	-3,015.00	-37.62%
01-0717-0340-00	AVIATION FUEL	71,290.59	108,104.21	57,622.22	80,000.00	40,000.00	-40,000.00	-50.00%
01-0717-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	399.99	1,800.00	300.00	-1,500.00	-83.33%
01-0717-0401-00	INSURANCE	29,064.83	25,590.14	29,065.00	29,065.00	35,770.72	6,705.72	23.07%
01-0717-0403-00	DUES & SUBSCRIPTIONS	239.00	149.00	40.00	310.00	310.00	0.00	0.00%
01-0717-0496-00	EQUIPMENT LEASE	0.00	0.00	7,246.80	8,696.16	10,245.12	1,548.96	17.81%
01-0717-0503-00	NON-BUILDING IMPROVEMEN	126,203.54	59,174.44	0.00	52,043.70	0.00	-52,043.70	-100.00%
01-0718-0216-00	OTHER CONTRACTUAL SERVICE	54,910.33	38,593.75	25,012.49	115,100.00	99,840.00	-15,260.00	-13.26%
01-0718-0401-00	INSURANCE	0.00	0.00	10.80	10.80	10.80	0.00	0.00%
01-0816-0216-00	OTHER CONTRACTUAL SERVICE	0.00	23,800.73	0.00	0.00	380,000.00	380,000.00	0.00%
01-0816-0402-00	TRANSFERS	670,839.00	9,999.96	1,089,789.92	2,244,001.71	1,060,063.40	-1,183,938.31	-52.76%
01-0816-0425-00	TRANSFER TO DEBT SERVICE	0.00	0.00	-646,528.17	0.00	0.00	0.00	0.00%
01-0907-1002-00	ASPHALT OVERLAY PROGRAM	547,440.90	319,975.00	40.25	200,000.00	200,000.00	0.00	0.00%

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01-0907-1004-00	SOUTH COMMERCIAL ST EXTE	0.00	0.00	23,097.72	3,307,471.00	0.00	-3,307,471.00	-100.00%
01-0907-1006-00	HWY 2 CULVERT OVER MUDDY	0.00	0.00	56,582.52	1,611,090.00	0.00	-1,611,090.00	-100.00%
01-0917-1072-00	AIRPORT CAPITAL IMPROVEME	0.00	254,885.43	83,435.91	162,114.57	5,054,000.00	4,891,885.43	3,017.55%
01-0936-1005-00	MISC STORMWATER PROJECTS	50,165.56	49,656.54	0.00	0.00	0.00	0.00	0.00%
01-0938-1003-00	SIDEWALK CURB PROGRM	185,796.12	99,953.64	40.25	100,000.00	100,000.00	0.00	0.00%
01-0990-1080-00	ROYAL ST EXTENSION	0.00	69,401.88	20,813.50	1,677,900.00	0.00	-1,677,900.00	-100.00%
Total Expense:		9,099,326.60	9,473,174.75	7,876,472.82	19,566,402.09	16,972,127.89	-2,594,274.20	-13.26%
Total Fund: 01 - GENERAL FUND:		1,947,709.74	2,837,955.34	1,593,943.49	286,182.12	0.00	-286,182.12	-100.00%
Fund: 05 - REFUSE FUND								
Revenue								
05-5324	RECEIPTS FOR COLLECTIONS	656,442.80	705,491.90	645,788.63	759,395.00	793,927.08	34,532.08	4.55%
05-5815	INTEREST INCOME	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
Total Revenue:		656,442.80	705,491.90	645,788.63	759,695.00	794,227.08	34,532.08	4.55%
Expense								
05-0103-0221-00	CONTRACT PAYMENTS	529,798.76	686,897.65	586,818.20	696,690.00	730,372.00	33,682.00	4.83%
05-0103-0222-00	HAZARDOUS WASTE PROGRAM	10,794.16	11,031.89	11,046.20	11,050.00	11,065.00	15.00	0.14%
05-0103-0430-00	OFFICE FACILITIES & SERVICES	37,227.00	0.00	36,379.20	43,655.00	45,180.00	1,525.00	3.49%
05-0103-0460-00	BAD DEBTS	-100.50	-275.54	-60.72	0.00	0.00	0.00	0.00%
Total Expense:		577,719.42	697,654.00	634,182.88	751,395.00	786,617.00	35,222.00	4.69%
Total Fund: 05 - REFUSE FUND:		78,723.38	7,837.90	11,605.75	8,300.00	7,610.08	-689.92	-8.31%
Fund: 07 - ELECTRIC FUND								
Revenue								
07-5301	ELEC SALES - RESIDENTIAL	5,648,009.66	5,410,139.22	4,882,259.99	5,330,036.00	5,696,215.00	366,179.00	6.87%
07-5302	ELEC SALES - COMMERCIAL	730,317.32	668,456.94	583,603.80	640,965.00	697,272.00	56,307.00	8.78%
07-5303	ELEC SALES - POWER	5,406,374.47	6,000,555.24	5,167,363.06	5,652,274.00	6,364,610.00	712,336.00	12.60%
07-5305	ELEC SALES - PARK	278.26	272.65	291.58	200.00	190.00	-10.00	-5.00%
07-5306	ELEC SECURITY LIGHTS	214.20	338.95	238.50	400.00	410.00	10.00	2.50%
07-5308	POLE ATTACHMENT FEES	26,167.75	31,777.50	36,185.50	31,000.00	32,080.00	1,080.00	3.48%
07-5317	ELECTRIC CONNECTION FEES	30,105.00	38,999.50	31,215.00	29,000.00	27,990.00	-1,010.00	-3.48%
07-5510	MISCELLANEOUS	104,373.06	16,229.43	51,400.52	55,000.00	53,080.00	-1,920.00	-3.49%
07-5511	LATE CHARGES & PENALTIES	198,094.69	178,831.67	147,646.15	120,000.00	124,190.00	4,190.00	3.49%
07-5513	ADMINISTRATION FEES	25,500.00	27,305.00	17,600.00	30,000.00	31,050.00	1,050.00	3.50%
07-5520	RENEWABLE POWER SALES	1,559.40	1,559.40	1,559.40	2,000.00	2,000.00	0.00	0.00%
07-5535	AUCTION & SURPLUS SALES	39,578.11	46,000.00	0.00	0.00	0.00	0.00	0.00%
07-5626	GRANTS & ENTITLEMENTS	0.00	0.00	0.00	225,000.00	0.00	-225,000.00	-100.00%
07-5815	INTEREST INCOME	48,180.80	49,161.36	77,319.67	66,000.00	68,385.00	2,385.00	3.61%
07-5816	UNREALIZED GAIN ON INVESTM	-27,880.13	-415,304.77	0.00	0.00	0.00	0.00	0.00%

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07-5934	TRANSFER FROM RESERVE	0.00	0.00	0.00	1,260,419.30	0.00	-1,260,419.30	-100.00%
	Total Revenue:	12,230,872.59	12,054,322.09	10,996,683.17	13,442,294.30	13,097,472.00	-344,822.30	-2.57%
Expense								
07-0103-0101-00	SALARY FULLTIME	127,274.28	209,300.33	208,392.85	284,405.00	234,661.00	-49,744.00	-17.49%
07-0103-0103-00	SALARY OVERTIME	185.35	260.65	5,491.74	8,122.00	7,837.00	-285.00	-3.51%
07-0103-0104-00	FICA	11,450.73	15,420.89	15,809.38	22,206.52	18,333.00	-3,873.52	-17.44%
07-0103-0106-00	WORKERS COMP	3,926.77	3,417.85	4,781.70	6,059.31	5,007.00	-1,052.31	-17.37%
07-0103-0107-00	RETIREMENT	11,927.27	17,337.08	24,029.22	34,253.43	30,675.00	-3,578.43	-10.45%
07-0103-0107-01	GASB 68	-68,998.16	-38,684.00	0.00	0.00	0.00	0.00	0.00%
07-0103-0107-02	OPEB EXPENSE	-25,689.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-0103-0108-00	HEALTH INSURANCE	27,686.82	48,281.23	53,243.93	86,878.50	84,140.00	-2,738.50	-3.15%
07-0103-0109-00	DENTAL INSURANCE	936.09	1,413.61	1,575.98	2,009.80	1,828.00	-181.80	-9.05%
07-0103-0110-00	OTHER PAYROLL INSURANCE	742.47	777.07	1,088.85	1,413.22	1,270.00	-143.22	-10.13%
07-0103-0207-00	TRAVEL & TRAINING	5,953.88	9,409.57	4,284.11	15,000.00	4,501.00	-10,499.00	-69.99%
07-0103-0216-00	OTHER CONTRACTUAL SERVICE	10,688.50	7,358.85	7,476.36	17,852.85	6,566.08	-11,286.77	-63.22%
07-0103-0301-00	PURCHASED POWER	8,563,640.97	8,036,244.47	6,992,686.74	8,242,821.00	8,070,337.00	-172,484.00	-2.09%
07-0103-0302-00	GAS, OIL & GREASE	2,789.41	3,437.90	905.38	4,440.00	1,500.00	-2,940.00	-66.22%
07-0103-0307-00	EQUIPMENT MAINTENANCE	661.53	306.55	534.81	1,196.00	500.00	-696.00	-58.19%
07-0103-0310-00	SUPPLIES	473.65	734.33	1,311.80	1,357.15	1,350.00	-7.15	-0.53%
07-0103-0350-00	SMALL TOOLS/EQUIPMENT	0.00	225.98	0.00	500.00	200.00	-300.00	-60.00%
07-0103-0401-00	INSURANCE	83,940.34	66,482.10	81,000.27	65,465.00	101,030.00	35,565.00	54.33%
07-0103-0403-00	DUES & SUBSCRIPTIONS	4,010.00	4,540.50	9,154.00	9,154.00	9,500.00	346.00	3.78%
07-0103-0430-00	OFFICE FACILITIES & SERVICES	791,676.00	929,304.96	775,000.00	930,000.00	962,460.00	32,460.00	3.49%
07-0103-0450-00	FRANCHISE FEE	875,829.32	965,433.74	865,965.30	1,031,040.00	984,338.00	-46,702.00	-4.53%
07-0103-0460-00	BAD DEBT	-1,290.67	-3,850.60	-856.35	12,600.00	12,600.00	0.00	0.00%
07-0103-0465-00	COLLECTION FEES	171.00	471.00	345.00	200.00	200.00	0.00	0.00%
07-0103-0496-00	EQUIPMENT LEASE	0.00	0.00	7,385.90	8,863.08	10,251.48	1,388.40	15.66%
07-0103-0601-00	DEPRECIATION	372,209.79	391,535.00	0.00	0.00	0.00	0.00	0.00%
07-0240-0216-00	OTHER CONTRACTUAL SERVICE	11,447.21	40,820.51	13,724.95	28,055.00	37,500.00	9,445.00	33.67%
07-0240-0351-00	COMPUTER EQUIPMENT	0.00	7,847.70	0.00	8,500.00	17,000.00	8,500.00	100.00%
07-0240-0504-00	MACHINERY & EQUIPMENT	14,759.09	0.00	0.00	7,689.77	4,000.00	-3,689.77	-47.98%
07-0721-0101-00	SALARY FULLTIME	340,040.14	498,511.85	401,516.15	588,735.00	471,532.00	-117,203.00	-19.91%
07-0721-0103-00	SALARY OVERTIME	44,445.09	40,441.22	43,196.39	21,765.00	41,775.00	20,010.00	91.94%
07-0721-0104-00	FICA	31,580.90	39,787.74	33,710.10	46,062.00	38,645.00	-7,417.00	-16.10%
07-0721-0106-00	WORKERS COMP	17,787.59	14,640.46	16,158.30	19,390.00	16,266.00	-3,124.00	-16.11%
07-0721-0107-00	RETIREMENT	32,881.17	41,250.31	43,071.08	71,050.00	64,661.00	-6,389.00	-8.99%
07-0721-0107-01	GASB 68	-190,218.84	-92,041.00	0.00	0.00	0.00	0.00	0.00%
07-0721-0108-00	HEALTH INSURANCE	33,416.24	26,154.88	48,786.41	87,360.00	95,024.00	7,664.00	8.77%
07-0721-0109-00	DENTAL INSURANCE	1,949.96	1,715.16	2,082.30	2,550.00	2,692.00	142.00	5.57%

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					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
07-0721-0110-00	OTHER PAYROLL INSURANCE	1,594.44	2,145.07	1,953.23	2,810.00	2,480.00	-330.00	-11.74%
07-0721-0201-00	UTILITIES	10,494.29	15,513.72	13,470.20	27,317.21	17,880.00	-9,437.21	-34.55%
07-0721-0207-00	TRAVEL & TRAINING	9,748.25	18,612.73	19,345.10	24,500.00	28,000.00	3,500.00	14.29%
07-0721-0211-00	VEHICLE MAINTENANCE	14,870.86	23,533.85	23,726.59	40,000.00	19,788.00	-20,212.00	-50.53%
07-0721-0215-00	RADIO MAINTENANCE	0.00	0.00	380.90	1,000.00	500.00	-500.00	-50.00%
07-0721-0216-00	OTHER CONTRACTUAL SERVICE	31,257.34	148,091.56	26,814.21	49,179.32	55,751.00	6,571.68	13.36%
07-0721-0302-00	GAS, OIL & GREASE	9,052.96	19,057.98	12,865.81	22,500.00	20,000.00	-2,500.00	-11.11%
07-0721-0304-00	UNIFORMS	10,296.21	7,627.81	7,793.81	10,635.00	5,610.00	-5,025.00	-47.25%
07-0721-0306-00	SUBSTATION MAINTENANCE	8,589.00	4,924.50	620.00	66,722.91	25,000.00	-41,722.91	-62.53%
07-0721-0307-00	EQUIPMENT MAINTENANCE	705.97	12,099.33	1,806.46	5,500.00	3,000.00	-2,500.00	-45.45%
07-0721-0309-00	MAINTENANCE	0.00	5,631.53	282.78	2,500.00	50,500.00	48,000.00	1,920.00%
07-0721-0310-00	SUPPLIES	395.11	2,582.07	2,478.04	2,521.53	2,520.00	-1.53	-0.06%
07-0721-0319-00	DISTRIBUTION MAINTENANCE	-47,408.28	22,338.92	165,741.86	406,021.09	353,500.00	-52,521.09	-12.94%
07-0721-0350-00	SMALL TOOLS/EQUIPMENT	11,428.63	4,421.89	1,533.62	4,998.47	5,000.00	1.53	0.03%
07-0721-0400-00	INSURANCE CLAIM EXPENSE	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
07-0721-0502-00	BUILDING	7,181.14	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
07-0721-0503-00	NON-BUILDING IMPROVEMENT	90,218.39	0.00	0.00	0.00	0.00	0.00	0.00%
07-0721-0504-00	MACHINERY & EQUIPMENT	8,007.37	0.00	184,077.00	287,768.95	0.00	-287,768.95	-100.00%
07-0727-0107-00	RETIREMENT	1,312.85	0.00	0.00	0.00	0.00	0.00	0.00%
07-0727-0108-00	HEALTH INSURANCE	4,355.70	0.00	0.00	0.00	0.00	0.00	0.00%
07-0727-0109-00	DENTAL INSURANCE	134.48	0.00	0.00	0.00	0.00	0.00	0.00%
07-0727-0110-00	OTHER PAYROLL INSURANCE	82.96	0.00	0.00	0.00	0.00	0.00	0.00%
07-0735-0102-00	SALARY PARTTIME	426.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-0735-0104-00	FICA	37.18	0.00	0.00	0.00	0.00	0.00	0.00%
07-0735-0106-00	WORKERS COMP	795.14	0.00	0.00	0.00	0.00	0.00	0.00%
07-0735-0201-00	UTILITIES	3,138.92	0.00	0.00	0.00	0.00	0.00	0.00%
07-0735-0215-00	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-0735-0216-00	OTHER CONTRACTUAL SERVICE	477,174.62	426,963.65	422,077.47	444,607.05	500,000.00	55,392.95	12.46%
07-0990-4012-00	BACKYARD POWERLINE REBUIL	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
07-0990-4016-00	OLD ELE/WTR BLDG DEMO	0.00	0.00	4,598.44	334,612.50	0.00	-334,612.50	-100.00%
07-0990-4018-00	OVERHEAD LINE TO UNDERGR	0.00	0.00	0.00	39,880.00	0.00	-39,880.00	-100.00%
Total Expense:		11,794,674.42	12,002,832.50	10,551,418.17	13,442,067.66	12,499,708.56	-942,359.10	-7.01%
Total Fund: 07 - ELECTRIC FUND:		436,198.17	51,489.59	445,265.00	226.64	597,763.44	597,536.80	63,650.19%
Fund: 08 - CWSS FUND								
Revenue								
08-5208	LAKE HARRISONVILLE PERMITS	8,120.50	7,541.50	8,215.00	6,000.00	6,210.00	210.00	3.50%
08-5311	WATER SALES METERED	3,090,038.01	3,095,538.31	2,560,155.77	3,300,000.00	3,111,430.00	-188,570.00	-5.71%
08-5312	SEWER SERVICE CHARGE	2,787,533.95	2,914,542.63	2,527,259.63	3,100,000.00	3,052,960.00	-47,040.00	-1.52%
08-5313	BULK WATER SALES	1,172.57	409.00	1,784.81	0.00	1,000.00	1,000.00	0.00%

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						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget 2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
Account Number								
08-5315	WATER & SEWER TAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-5318	WATER CONNECTION FEES	14,426.02	7,630.00	14,299.77	4,000.00	10,000.00	6,000.00	150.00%
08-5319	SEWER CONNECTION FEES	9,340.00	23,210.00	11,410.00	9,000.00	9,160.00	160.00	1.78%
08-5510	MISCELLANEOUS	4,045.76	4,826.61	4,857.40	5,000.00	5,170.00	170.00	3.40%
08-5535	AUCTION & SURPLUS SALES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-5540	WATER TOWER LEASE	56,638.06	59,493.05	46,825.57	58,000.00	62,266.44	4,266.44	7.36%
08-5626	GRANTS & ENTITLEMENTS	0.00	61,000.00	0.00	6,979,208.20	0.00	-6,979,208.20	-100.00%
08-5630	LAKE HARRISONVILLE GRANT	0.00	0.00	836,646.13	0.00	0.00	0.00	0.00%
08-5637	SRF PROCEEDS	0.00	0.00	3,202.52	0.00	0.00	0.00	0.00%
08-5815	INTEREST INCOME	76,011.70	160,979.08	132,940.91	40,000.00	141,440.00	101,440.00	253.60%
08-5816	UNREALIZED GAIN ON INVESTM	-79,314.02	23,754.12	0.00	0.00	0.00	0.00	0.00%
08-5825	INTEREST INCOME (BOND)	67,936.96	3,852.78	0.00	82,000.00	82,000.00	0.00	0.00%
08-5902	TRANSFER FROM GENERAL	0.00	0.00	0.00	1,150,304.27	0.00	-1,150,304.27	-100.00%
08-5934	TRANSFER FROM RESERVE	0.00	0.00	0.00	3,378,495.45	247,903.35	-3,130,592.10	-92.66%
08-5935	BOND PROCEEDS	0.00	0.00	1,462,634.11	4,510,243.17	0.00	-4,510,243.17	-100.00%
08-5936	LEASE PROCEEDS	0.00	0.00	244,212.34	0.00	0.00	0.00	0.00%
08-5957	DEVELOPER SS REIMBURSE	0.00	0.00	2,710.80	0.00	0.00	0.00	0.00%
Total Revenue:		6,038,449.51	6,362,777.08	7,857,154.76	22,622,251.09	6,729,539.79	-15,892,711.30	-70.25%
Expense								
08-0103-0101-00	SALARY FULLTIME	182,533.09	243,222.78	287,061.34	352,613.00	377,455.00	24,842.00	7.05%
08-0103-0103-00	SALARY OVERTIME	2,555.85	1,182.50	6,102.40	8,277.00	8,550.00	273.00	3.30%
08-0103-0104-00	FICA	14,596.03	17,802.41	21,340.84	28,973.41	32,443.00	3,469.59	11.98%
08-0103-0106-00	WORKERS COMP	8,252.67	5,260.80	7,895.80	9,864.60	10,875.00	1,010.40	10.24%
08-0103-0107-00	RETIREMENT	14,530.26	19,993.71	33,385.49	40,388.00	41,794.00	1,406.00	3.48%
08-0103-0107-01	GASB 68	-84,057.05	-44,613.00	0.00	0.00	0.00	0.00	0.00%
08-0103-0107-02	OPEB EXPENSE	-29,888.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-0103-0108-00	HEALTH INSURANCE	30,227.36	50,734.71	62,179.29	98,134.50	89,315.00	-8,819.50	-8.99%
08-0103-0109-00	DENTAL INSURANCE	7,841.51	1,550.30	453.24	2,383.20	2,390.00	6.80	0.29%
08-0103-0110-00	OTHER PAYROLL INSURANCE	864.82	1,165.85	1,981.60	1,717.23	1,970.00	252.77	14.72%
08-0103-0201-00	UTILITIES	354.00	358.56	307.30	360.00	330.00	-30.00	-8.33%
08-0103-0203-00	PRINTING & ADVERTISING	177.00	42.49	784.99	784.99	375.00	-409.99	-52.23%
08-0103-0205-00	POSTAGE	0.00	33.05	0.00	50.00	0.00	-50.00	-100.00%
08-0103-0207-00	TRAVEL & TRAINING	2,737.45	255.56	427.28	715.01	4,000.00	3,284.99	459.43%
08-0103-0211-00	EQUIPMENT MAINTENANCE	152.21	0.00	40.25	300.00	100.00	-200.00	-66.67%
08-0103-0213-00	UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	580.00	580.00	0.00%
08-0103-0216-00	OTHER CONTRACTUAL SERVICE	20,888.50	779.00	25,610.76	27,010.00	29,918.84	2,908.84	10.77%
08-0103-0217-00	WATER MODELLING STUDIES	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
08-0103-0302-00	GAS, OIL & GREASE	1,811.15	2,382.90	1,651.08	3,600.00	1,693.00	-1,907.00	-52.97%
08-0103-0307-00	EQUIPMENT MAINTENANCE	0.00	0.00	841.93	3,556.00	500.00	-3,056.00	-85.94%

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					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
08-0103-0310-00	SUPPLIES	2,274.33	1,982.25	1,268.60	2,500.00	2,050.00	-450.00	-18.00%
08-0103-0351-00	COMPUTER EQUIPMENT	104.74	0.00	0.00	0.00	0.00	0.00	0.00%
08-0103-0401-00	INSURANCE	222,165.07	183,042.08	253,261.52	185,000.00	294,800.00	109,800.00	59.35%
08-0103-0403-00	DUES & SUBSCRIPTIONS	15,151.72	7,610.80	1,357.00	10,900.00	10,844.00	-56.00	-0.51%
08-0103-0412-00	BOND ADM FEES	10,541.43	5,053.23	4,914.50	3,630.00	3,630.00	0.00	0.00%
08-0103-0425-00	PRINCIPAL PAYMENT-ENERGY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-0103-0430-00	OFFICE FACILITIES & SERVICES	706,179.00	855,230.04	712,500.00	855,000.00	884,840.00	29,840.00	3.49%
08-0103-0440-00	BOND INTEREST EXPENSE	235,806.54	150,954.25	0.00	0.00	0.00	0.00	0.00%
08-0103-0442-00	INTEREST AMORTIZATION	-39,735.00	116,940.00	0.00	0.00	0.00	0.00	0.00%
08-0103-0443-00	SRF EXPENSE	60,825.88	59,260.08	51,597.38	54,270.00	47,718.00	-6,552.00	-12.07%
08-0103-0450-00	FRANCHISE FEE	438,839.33	467,301.27	403,722.54	513,000.00	493,155.00	-19,845.00	-3.87%
08-0103-0460-00	BAD DEBT	-581.47	-1,796.74	-221.22	1,200.00	1,200.00	0.00	0.00%
08-0103-0490-00	SEWER BONDS SRF 2002B P & I	0.44	0.00	135,490.86	275,530.00	0.00	-275,530.00	-100.00%
08-0103-0491-00	SEWER BONDS 2003B SRF P & I	0.00	0.00	205,386.40	241,490.00	247,230.00	5,740.00	2.38%
08-0103-0492-00	SEWER BONDS 2005A SRF P & I	0.01	0.00	88,607.24	106,545.00	109,445.00	2,900.00	2.72%
08-0103-0493-00	SEWER BONDS 2010 ARRA P & I	0.00	0.00	180,443.12	241,480.00	242,564.00	1,084.00	0.45%
08-0103-0494-00	WATER BONDS 2017 P & I	0.00	0.00	400,915.79	575,225.00	539,496.00	-35,729.00	-6.21%
08-0103-0495-00	COP 2020 P & I	287,995.43	156,675.00	313,263.52	313,350.00	313,350.00	0.00	0.00%
08-0103-0496-00	EQUIPMENT LEASE	4,755.98	3,713.77	82,951.43	122,615.90	120,689.53	-1,926.37	-1.57%
08-0103-0497-00	COST ISSUANCE	10,809.65	0.00	0.00	0.00	0.00	0.00	0.00%
08-0103-0498-00	MULTIPURPOSE WTR RESOURC	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
08-0103-0601-00	DEPRECIATION	1,311,708.32	1,245,917.00	0.00	0.00	0.00	0.00	0.00%
08-0240-0216-00	OTHER CONTRACTUAL SERVICE	12,513.80	28,420.05	10,961.70	45,555.00	41,250.00	-4,305.00	-9.45%
08-0240-0351-00	COMPUTER EQUIPMENT	0.00	5,749.39	2,317.00	5,200.00	5,200.00	0.00	0.00%
08-0240-0504-00	MACHINER & EQUIPMENT	3,946.09	8,410.98	982.74	13,589.02	101,000.00	87,410.98	643.25%
08-0720-0101-00	SALARY FULLTIME	197,549.11	224,901.25	235,250.38	273,565.00	289,555.00	15,990.00	5.85%
08-0720-0103-00	SALARY OVERTIME	654.78	4,389.50	3,786.03	4,675.00	4,960.00	285.00	6.10%
08-0720-0104-00	FICA	15,683.23	17,347.46	17,979.37	20,645.00	21,870.00	1,225.00	5.93%
08-0720-0106-00	WORKERS COMP	12,476.93	11,320.18	11,450.00	13,740.00	10,521.00	-3,219.00	-23.43%
08-0720-0107-00	RETIREMENT	19,455.67	21,487.35	29,493.06	31,845.00	36,594.00	4,749.00	14.91%
08-0720-0107-01	GASB 68	-112,554.29	-47,944.00	0.00	0.00	0.00	0.00	0.00%
08-0720-0108-00	HEALTH INSURANCE	30,398.04	37,846.49	59,165.51	72,710.00	95,025.00	22,315.00	30.69%
08-0720-0109-00	DENTAL INSURANCE	1,546.52	1,772.53	1,994.70	2,124.00	2,165.00	41.00	1.93%
08-0720-0110-00	OTHER PAYROLL INSURANCE	1,031.40	1,194.83	1,456.43	1,380.00	1,540.00	160.00	11.59%
08-0720-0201-00	UTILITIES	148,693.92	144,012.19	127,730.72	160,360.00	141,783.00	-18,577.00	-11.58%
08-0720-0207-00	TRAVEL & TRAINING	1,822.61	1,343.30	1,944.90	3,500.00	1,622.00	-1,878.00	-53.66%
08-0720-0211-00	EQUIPMENT MAINTENANCE	8,285.44	0.00	2,997.85	14,000.00	8,546.00	-5,454.00	-38.96%
08-0720-0213-00	UNIFORM MAINTENANCE	1,389.79	1,556.02	1,169.25	2,400.00	1,429.00	-971.00	-40.46%
08-0720-0216-00	OTHER CONTRACTUAL SERVICE	44,179.31	54,566.70	65,100.85	73,245.00	69,545.00	-3,700.00	-5.05%

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					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
08-0720-0302-00	GAS, OIL & GREASE	3,336.91	4,367.35	3,575.94	4,564.00	5,000.00	436.00	9.55%
08-0720-0303-00	CHEMICALS	143,231.37	193,953.32	117,044.06	238,000.00	200,000.00	-38,000.00	-15.97%
08-0720-0307-00	EQUIPMENT MAINTENANCE	19,427.02	0.00	6,846.62	31,670.00	15,500.00	-16,170.00	-51.06%
08-0720-0310-00	SUPPLIES	6,977.08	5,909.84	3,924.02	6,957.29	5,122.00	-1,835.29	-26.38%
08-0720-0403-00	DUES & SUBSCRIPTIONS	0.00	140.00	175.00	140.00	200.00	60.00	42.86%
08-0720-0502-00	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-0720-0504-00	MACHINERY & EQUIPMENT	2,814.32	0.00	8,893.25	408,853.00	0.00	-408,853.00	-100.00%
08-0721-0101-00	SALARY FULLTIME	261,847.16	319,494.22	270,050.98	331,232.00	391,005.00	59,773.00	18.05%
08-0721-0103-00	SALARY OVERTIME	17,177.34	23,359.90	17,644.54	11,655.00	13,810.00	2,155.00	18.49%
08-0721-0104-00	FICA	22,611.92	25,321.51	21,133.99	25,618.00	30,355.00	4,737.00	18.49%
08-0721-0106-00	WORKERS COMP	15,377.95	21,605.70	18,195.00	21,834.00	16,784.00	-5,050.00	-23.13%
08-0721-0107-00	RETIREMENT	24,429.25	27,744.29	27,343.90	39,515.00	50,790.00	11,275.00	28.53%
08-0721-0107-01	GASB 68	-141,323.44	-61,905.00	0.00	0.00	0.00	0.00	0.00%
08-0721-0108-00	HEALTH INSURANCE	70,206.02	99,730.35	125,556.29	148,100.00	181,585.00	33,485.00	22.61%
08-0721-0109-00	DENTAL INSURANCE	2,606.27	2,889.43	-162.51	2,975.00	3,505.00	530.00	17.82%
08-0721-0110-00	OTHER PAYROLL INSURANCE	1,537.16	1,761.57	1,588.28	1,821.00	2,160.00	339.00	18.62%
08-0721-0201-00	UTILITIES	15,356.52	17,750.15	14,911.01	17,968.37	16,340.04	-1,628.33	-9.06%
08-0721-0207-00	TRAVEL & TRAINING	563.00	1,584.27	1,179.45	1,950.00	951.97	-998.03	-51.18%
08-0721-0211-00	EQUIPMENT MAINTENANCE	9,325.13	0.00	5,420.91	6,000.00	6,189.00	189.00	3.15%
08-0721-0213-00	UNIFORM MAINTENANCE	3,262.58	12,999.07	2,374.38	7,735.00	5,980.00	-1,755.00	-22.69%
08-0721-0216-00	OTHER CONTRACTUAL SERVICE	16,906.71	79,111.62	8,691.36	9,610.00	20,000.00	10,390.00	108.12%
08-0721-0302-00	GAS, OIL & GREASE	12,820.46	19,859.73	15,074.47	19,680.00	14,160.00	-5,520.00	-28.05%
08-0721-0307-00	EQUIPMENT MAINTENANCE	7,888.81	0.00	3,513.15	8,981.50	8,247.41	-734.09	-8.17%
08-0721-0309-00	MAINTENANCE	56,604.75	0.00	147,581.09	154,800.00	120,000.00	-34,800.00	-22.48%
08-0721-0310-00	SUPPLIES	10,954.53	10,305.85	3,706.24	9,430.00	8,275.00	-1,155.00	-12.25%
08-0721-0350-00	SMALL TOOLS/EQUIPMENT	0.00	5,316.44	5,935.89	6,070.00	2,926.00	-3,144.00	-51.80%
08-0721-0403-00	DUES & SUBSCRIPTIONS	0.00	1,435.00	1,470.00	1,680.00	850.00	-830.00	-49.40%
08-0721-0502-00	BUILDING	0.00	0.00	5,089.27	37,000.00	0.00	-37,000.00	-100.00%
08-0721-0504-00	MACHINERY & EQUIPMENT	696.73	0.00	0.00	0.00	0.00	0.00	0.00%
08-0728-0101-00	SALARY FULLTIME	229,947.17	275,008.09	196,188.24	255,390.00	215,300.00	-40,090.00	-15.70%
08-0728-0103-00	SALARY OVERTIME	2,457.48	2,559.91	2,367.33	4,390.00	2,420.00	-1,970.00	-44.87%
08-0728-0104-00	FICA	18,460.70	20,271.97	14,958.52	19,375.00	16,104.00	-3,271.00	-16.88%
08-0728-0106-00	WORKERS COMP	15,898.50	10,799.93	9,625.00	11,550.00	7,578.00	-3,972.00	-34.39%
08-0728-0107-00	RETIREMENT	22,504.89	23,779.94	24,410.35	29,890.00	26,944.00	-2,946.00	-9.86%
08-0728-0107-01	GASB 68	-130,193.22	-53,061.00	0.00	0.00	0.00	0.00	0.00%
08-0728-0108-00	HEALTH INSURANCE	51,923.48	73,526.15	75,675.12	95,960.00	95,707.00	-253.00	-0.26%
08-0728-0109-00	DENTAL INSURANCE	1,770.68	1,972.60	-812.68	2,125.00	1,914.00	-211.00	-9.93%
08-0728-0110-00	OTHER PAYROLL INSURANCE	1,268.14	1,274.93	1,138.87	1,330.00	1,161.00	-169.00	-12.71%
08-0728-0201-00	UTILITIES	174,766.13	178,099.71	160,081.45	199,360.00	200,000.00	640.00	0.32%

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					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
08-0728-0207-00	TRAVEL & TRAINING	1,342.15	1,270.80	2,188.26	4,000.00	2,500.00	-1,500.00	-37.50%
08-0728-0211-00	EQUIPMENT MAINTENANCE	64,562.35	0.00	70,125.59	90,160.33	52,000.00	-38,160.33	-42.32%
08-0728-0213-00	UNIFORM MAINTENANCE	1,708.97	1,345.95	1,707.10	2,600.00	1,344.00	-1,256.00	-48.31%
08-0728-0216-00	OTHER CONTRACTUAL SERVICE	30,104.91	187,643.99	153,545.05	330,952.00	172,867.00	-158,085.00	-47.77%
08-0728-0302-00	GAS, OIL & GREASE	3,967.02	4,813.19	3,614.87	6,660.00	4,260.00	-2,400.00	-36.04%
08-0728-0307-00	EQUIPMENT MAINTENANCE	1,390.18	0.00	596.85	3,500.00	3,000.00	-500.00	-14.29%
08-0728-0310-00	SUPPLIES	-2,670.83	-7,291.82	4,883.03	10,700.00	12,800.00	2,100.00	19.63%
08-0728-0350-00	SMALL TOOLS/EQUIPMENT	494.90	494.42	499.00	500.00	2,500.00	2,000.00	400.00%
08-0728-0351-00	COMPUTER EQUIPMENT	0.00	0.00	0.00	1,025.00	0.00	-1,025.00	-100.00%
08-0728-0403-00	DUES & SUBSCRIPTIONS	0.00	175.00	175.00	500.00	200.00	-300.00	-60.00%
08-0728-0502-00	BUILDING	0.00	0.00	1,120.25	57,590.00	500.00	-57,090.00	-99.13%
08-0728-0504-00	MACHINERY & EQUIPMENT	622.00	0.00	72.80	236,516.93	25,000.00	-211,516.93	-89.43%
08-0931-3002-00	LEAD SERVICE LINE INVENTORY	0.00	0.00	35.00	255,000.00	0.00	-255,000.00	-100.00%
08-0931-3013-00	HISTORIC SQUARE WATERMAIN	0.00	0.00	0.00	91,580.00	0.00	-91,580.00	-100.00%
08-0931-3058-00	WATER PLANT FILTER UPGRAD	0.00	0.00	0.00	220,000.00	0.00	-220,000.00	-100.00%
08-0931-3070-00	RAW WATER TRANSMISSION N	0.00	0.00	835.00	44,576.57	0.00	-44,576.57	-100.00%
08-0931-4016-00	OLD ELE/WTR BLDG DEMO	0.00	0.00	6,554.68	111,537.50	0.00	-111,537.50	-100.00%
08-0932-3021-00	SO INTERCEPTOR PRELIMARY	0.00	0.00	31,741.70	71,126.69	0.00	-71,126.69	-100.00%
08-0932-3039-00	EMERGENCY SEWER REPAIRS	0.00	0.00	0.00	45,824.00	0.00	-45,824.00	-100.00%
08-0932-3050-00	WTP LIQUID FLUORIDE CHEMICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-0932-3060-00	BLUEBERRY TO JAMES ENGINE	6,020.00	0.00	55,581.68	73,983.44	0.00	-73,983.44	-100.00%
08-0932-3061-00	CRESTWOOD TO DELMAR ENG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-0932-3064-00	MECHANIC TO HALSEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-0932-3067-00	UV DISINFECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-0932-3068-00	CITY LAKE AND LAKE LUNA REP	0.00	0.00	1,350.00	4,283.66	0.00	-4,283.66	-100.00%
08-0932-3069-00	MUDDY CRK REG RETENTION S	0.00	0.00	11,034.05	1,084,415.16	0.00	-1,084,415.16	-100.00%
08-0932-3071-00	EXCESS FLOW HOLDING BASIN	0.00	0.00	0.00	104,176.14	0.00	-104,176.14	-100.00%
08-0933-3011-00	SOUTH SEWER IMPROVEMENT	0.00	0.00	1,322,769.63	5,287,929.26	0.00	-5,287,929.26	-100.00%
08-0933-3072-00	LAKE HARRISONVILLE SPILLWA	0.00	0.00	1,156,143.56	1,977,708.00	0.00	-1,977,708.00	-100.00%
08-0936-1005-00	MISC STORMWATER PROJECTS	0.00	0.00	480.00	250,000.00	0.00	-250,000.00	-100.00%
08-0936-1025-00	BECKERDITE STORM DRAINAGE	0.00	0.00	516.40	1,345,515.00	0.00	-1,345,515.00	-100.00%
08-0936-1027-00	ASH ST CULVERT REPLACEMENT	0.00	0.00	65,431.35	1,871,282.00	0.00	-1,871,282.00	-100.00%
08-0936-1030-00	JAMES ST STORM DRAINAGE IMP	0.00	0.00	57,022.10	1,542,205.00	0.00	-1,542,205.00	-100.00%
Total Expense:		4,908,471.75	5,603,827.24	8,127,714.49	22,121,051.70	6,729,739.79	-15,391,311.91	-69.58%
Total Fund: 08 - CWSS FUND:		1,129,977.76	758,949.84	-270,559.73	501,199.39	-200.00	-501,399.39	-100.04%
Fund: 09 - FLEET ENTERPRISE								
Revenue								
09-5931	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	257,301.60	257,301.60	0.00%
09-5934	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	75,374.00	75,374.00	0.00%

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09-5936	LEASE PROCEEDS	0.00	108,222.00	347,645.45	218,527.68	0.00	-218,527.68	-100.00%
	Total Revenue:	0.00	108,222.00	347,645.45	218,527.68	332,675.60	114,147.92	52.23%
Expense								
09-0103-0216-00	OTHER CONTRACTUAL SERVICE	0.00	71,646.73	191,307.42	190,024.08	202,675.08	12,651.00	6.66%
09-0103-0307-00	EQUIPMENT MAINTENANCE	1,042.50	792.58	0.00	0.00	0.00	0.00	0.00%
09-0103-0504-00	ADMIN - MACHINERY & EQUIP	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
09-0103-0504-02	LAW ENFORCEMENT-MACHINE	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
	Total Expense:	1,042.50	72,439.31	191,307.42	190,024.08	332,675.08	142,651.00	75.07%
Total Fund: 09 - FLEET ENTERPRISE:		-1,042.50	35,782.69	156,338.03	28,503.60	0.52	-28,503.08	-100.00%
Fund: 15 - COMMUNITY CENTER FUND								
Revenue								
15-5022	PARK SALES TAX	1,361,947.05	1,594,865.37	1,210,847.68	1,400,000.00	1,453,259.05	53,259.05	3.80%
15-5111	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00%
15-5112	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00%
15-5113	SUR TAX MERCHANTS/REPLACI	0.00	0.00	0.00	0.00	10,365.00	10,365.00	0.00%
15-5117	CORPORATE/RR/UTILITY TAX	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
15-5121	FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
15-5307	PARK RENTALS	0.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00%
15-5308	ATHLETIC FIELD RENTALS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
15-5309	SHOOTING RANGE REVENUE	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00%
15-5333	OUTDOOR POOL DAY PASS	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00%
15-5334	OUTDOOR POOL CONCESSIONS	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00%
15-5336	OUTDOOR POOL SEASON PASS	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00%
15-5337	BALLFIELD CONCESSIONS	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
15-5350	C. CENTER DAILY PASSES	63,638.00	61,153.00	55,810.00	76,000.00	68,650.00	-7,350.00	-9.67%
15-5351	ANNUAL MEMBERSHIPS	518,522.15	619,300.72	499,153.00	648,900.00	671,550.00	22,650.00	3.49%
15-5352	SENIOR RENT	7,657.68	7,657.68	6,381.40	7,000.00	7,658.00	658.00	9.40%
15-5353	SWIM TEAM RENT	4,957.50	3,567.50	2,052.00	6,000.00	3,500.00	-2,500.00	-41.67%
15-5354	C. CENTER ROOM RENTAL	42,399.68	46,671.94	41,013.00	51,000.00	51,000.00	0.00	0.00%
15-5355	SPECIAL EVENTS	1,215.00	4,432.00	2,740.00	6,000.00	7,100.00	1,100.00	18.33%
15-5356	OVERTIME FEES	508.50	340.58	273.75	1,000.00	500.00	-500.00	-50.00%
15-5357	VENDING FEES	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
15-5358	ALCOHOL APPLICATION FEES	0.00	25.00	0.00	50.00	50.00	0.00	0.00%
15-5359	TOT WATCH FEES	1,473.00	2,759.00	2,235.00	3,000.00	3,000.00	0.00	0.00%
15-5405	YOUTH LESSONS	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00%
15-5406	YOUTH BASKETBALL	14,271.74	15,839.62	15,588.64	15,470.00	16,405.00	935.00	6.04%
15-5407	SUMMER CAMP	74,154.00	59,084.70	83,924.00	69,080.00	88,000.00	18,920.00	27.39%
15-5408	TINY TIKES PROGRAMS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%

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15-5409	YOUTH VOLLEYBALL	10,370.00	9,183.48	14,167.50	9,900.00	15,215.00	5,315.00	53.69%
15-5410	BEFORE & AFTER SCHOOL PRO	37,570.40	32,597.20	22,384.00	64,000.00	38,016.00	-25,984.00	-40.60%
15-5414	ADULT SOFTBALL	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00%
15-5416	FLAG FOOT BALL	0.00	0.00	0.00	0.00	17,860.00	17,860.00	0.00%
15-5417	ADULT BASKETBALL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
15-5418	MISC RECREATION PROGRAMS	15,823.18	12,933.52	5,338.20	25,000.00	7,200.00	-17,800.00	-71.20%
15-5421	FITNESS CLASSES	7,810.31	11,654.01	7,384.69	15,000.00	9,000.00	-6,000.00	-40.00%
15-5422	WATER AEROBICS	561.75	204.00	378.00	2,000.00	1,500.00	-500.00	-25.00%
15-5423	SWIM LESSONS	11,015.00	10,067.25	9,765.00	14,000.00	15,125.00	1,125.00	8.04%
15-5425	LIFEGUARD TRAINING	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
15-5426	SWIM TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15-5427	ADULT VOLLEYBALL	0.00	0.00	250.00	5,400.00	1,200.00	-4,200.00	-77.78%
15-5428	BATTING CAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15-5429	ODP RENTAL	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
15-5430	PATIO RENTAL OBSTACLE COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15-5440	YOUTH BASEBALL	0.00	0.00	0.00	0.00	23,040.00	23,040.00	0.00%
15-5441	YOUTH SOFTBALL	0.00	0.00	0.00	0.00	15,015.00	15,015.00	0.00%
15-5442	YOUTH MISC ATHLETICS	0.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00%
15-5443	ADULT MISC ATHLETICS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
15-5444	ATHLETIC CAMPS	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
15-5450	MARTIAL ARTS REVENUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
15-5509	NON-TAXABLE MISC	718.01	724.56	337.27	1,000.00	1,030.00	30.00	3.00%
15-5510	MISCELLANEOUS	64,593.15	4,587.26	5,879.24	22,750.00	25,000.00	2,250.00	9.89%
15-5515	PREFERRED VENDORS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
15-5516	SHORT & OVER	5.27	-46.09	-154.84	20.00	20.00	0.00	0.00%
15-5519	ON-SITE SALES COMMISSION	1,439.51	708.00	823.54	2,000.00	2,070.00	70.00	3.50%
15-5520	SPONSORS	450.00	950.00	350.00	1,000.00	3,000.00	2,000.00	200.00%
15-5521	PERSONAL TRAINER	5,695.00	4,670.00	6,950.00	8,000.00	8,280.00	280.00	3.50%
15-5524	ACTIVATION FEE	0.00	30.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
15-5535	AUCTION & SURPLUS SALES	10,014.20	0.00	0.00	0.00	0.00	0.00	0.00%
15-5537	DONATIONS	350.20	20.00	0.00	400.00	1,000.00	600.00	150.00%
15-5815	INTEREST INCOME	724.21	0.00	1.56	700.00	200.00	-500.00	-71.43%
15-5931	TRANSFER FROM OTHER FUND	180,105.96	73,642.51	0.00	0.00	0.00	0.00	0.00%
15-5934	TRANSFER FROM RESERVE	0.00	0.00	0.00	9,313.09	0.00	-9,313.09	-100.00%
15-5935	BOND PROCEEDS-ZION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15-5936	LEASE PROCEEDS	1,211,763.00	0.00	668.24	0.00	0.00	0.00	0.00%
Total Revenue:		3,649,753.45	2,577,622.81	1,994,540.87	2,478,983.09	2,946,308.05	467,324.96	18.85%
Expense								
15-0103-0101-00	SALARY FULLTIME	167,803.14	175,676.79	137,504.55	153,885.00	228,828.00	74,943.00	48.70%

Attachment: 2024 Final Budget (2024 Budget Ordinance)

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Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
15-0103-0102-00	SALARY PARTTIME	71,220.91	103,668.73	116,059.44	115,534.60	138,357.68	22,823.08	19.75%
15-0103-0103-00	SALARY OVERTIME	455.84	548.26	77.90	0.00	0.00	0.00	0.00%
15-0103-0104-00	FICA	18,986.66	20,846.27	21,125.53	20,510.00	27,970.00	7,460.00	36.37%
15-0103-0106-00	WORKERS COMP	7,561.81	18,357.75	10,612.50	12,735.00	3,915.00	-8,820.00	-69.26%
15-0103-0107-00	RETIREMENT	14,587.66	15,692.03	16,949.20	18,005.00	29,090.00	11,085.00	61.57%
15-0103-0108-00	HEALTH INSURANCE	34,356.36	39,635.13	31,774.59	32,851.77	68,380.00	35,528.23	108.15%
15-0103-0109-00	DENTAL INSURANCE	1,178.73	994.87	823.72	765.00	1,335.00	570.00	74.51%
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,312.22	780.54	729.60	670.00	1,120.00	450.00	67.16%
15-0103-0111-00	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00%
15-0103-0203-00	PRINTING & ADVERTISING	9,011.77	3,918.32	501.48	5,100.00	6,400.00	1,300.00	25.49%
15-0103-0205-00	POSTAGE	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
15-0103-0207-00	TRAVEL & TRAINING	30.00	4,751.92	1,643.35	2,729.51	7,650.00	4,920.49	180.27%
15-0103-0211-00	EQUIPMENT MAINTENANCE	0.00	1,513.85	1,960.20	4,584.00	4,536.00	-48.00	-1.05%
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	14,616.96	6,523.22	2,089.83	5,190.20	8,351.20	3,161.00	60.90%
15-0103-0218-00	CREDIT CARD PROCESSING FEE	11,514.07	18,180.62	17,086.24	15,000.00	24,240.00	9,240.00	61.60%
15-0103-0304-00	UNIFORMS	0.00	0.00	983.00	2,000.00	1,810.00	-190.00	-9.50%
15-0103-0305-00	SAFETY EQUIPMENT	0.00	11.64	0.00	50.00	75.00	25.00	50.00%
15-0103-0307-00	EQUIPMENT MAINTENANCE	0.00	54.00	60.00	222.00	0.00	-222.00	-100.00%
15-0103-0310-00	SUPPLIES	6,586.38	6,313.95	4,122.94	6,200.00	4,820.00	-1,380.00	-22.26%
15-0103-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	550.00	550.00	0.00%
15-0103-0401-00	INSURANCE	59,306.99	59,126.30	77,874.36	56,000.00	87,750.00	31,750.00	56.70%
15-0103-0402-00	TRANSFER TO DEBT SERVICE	700,000.00	827,225.00	445,925.72	775,562.55	314,125.00	-461,437.55	-59.50%
15-0103-0403-00	DUES & SUBSCRIPTIONS	2,758.10	995.00	1,622.50	1,765.00	1,600.00	-165.00	-9.35%
15-0103-0430-00	OFFICE FACILITIES & SERVICES	35,007.36	37,227.00	30,833.30	37,000.00	58,940.00	21,940.00	59.30%
15-0103-0460-00	BAD DEBT	-168.50	-625.00	-600.00	1,300.00	1,300.00	0.00	0.00%
15-0103-0496-00	EQUIPMENT LEASE	59,302.05	58,868.81	41,772.02	55,369.57	64,442.87	9,073.30	16.39%
15-0103-0497-00	COST ISSUANCE	26,962.68	0.00	0.00	0.00	0.00	0.00	0.00%
15-0103-0504-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15-0240-0216-00	OTHER CONTRACTUAL SERVICE	0.00	20,264.60	21,479.80	30,000.00	30,000.00	0.00	0.00%
15-0240-0351-00	COMPUTER EQUIPMENT	1,080.86	8,957.92	0.00	4,000.00	9,500.00	5,500.00	137.50%
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	584.03	1,237.31	16,332.58	10,000.00	-6,332.58	-38.77%
15-0990-2014-00	HVAC REPLACEMENT	543,877.11	35,865.58	0.00	0.00	0.00	0.00	0.00%
15-0990-2015-00	INDOOR POOL REPAIR	9,757.39	81,875.11	0.00	0.00	0.00	0.00	0.00%
15-0990-2016-00	OUTDOOR POOL REPAIR	135,145.59	0.00	0.00	0.00	0.00	0.00	0.00%
15-0990-2017-00	OBSTACLE COURSE	195,868.43	0.00	0.00	0.00	0.00	0.00	0.00%
15-1119-0101-00	SALARY FULLTIME	58,876.97	61,113.61	53,417.61	70,115.00	84,274.00	14,159.00	20.19%
15-1119-0102-00	SALARY PARTTIME	13,296.87	14,051.44	14,491.99	13,956.80	14,300.00	343.20	2.46%
15-1119-0103-00	SALARY OVERTIME	0.00	1,240.40	153.13	2,750.00	1,650.00	-1,100.00	-40.00%
15-1119-0104-00	FICA	5,737.00	5,703.91	4,888.12	6,605.00	7,612.00	1,007.00	15.25%

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15-1119-0106-00	WORKERS COMP	2,119.76	4,693.58	3,417.50	4,101.00	3,244.00	-857.00	-20.90%
15-1119-0107-00	RETIREMENT	5,910.97	3,789.34	4,026.20	8,541.00	10,906.00	2,365.00	27.69%
15-1119-0108-00	HEALTH INSURANCE	22,960.57	24,613.42	33,277.07	44,220.61	48,530.00	4,309.39	9.75%
15-1119-0109-00	DENTAL INSURANCE	773.26	591.12	747.98	850.00	1,025.00	175.00	20.59%
15-1119-0110-00	OTHER PAYROLL INSURANCE	390.48	201.58	510.78	445.00	520.00	75.00	16.85%
15-1119-0201-00	UTILITIES	188,578.13	221,753.54	178,382.75	182,923.76	178,500.00	-4,423.76	-2.42%
15-1119-0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
15-1119-0211-00	EQUIPMENT MAINTENANCE	2,351.43	5,387.40	3,985.53	4,300.00	8,800.00	4,500.00	104.65%
15-1119-0213-00	UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	1,880.00	1,880.00	0.00%
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	52,272.62	74,395.04	44,409.95	48,542.31	63,900.58	15,358.27	31.64%
15-1119-0303-00	CHEMICALS	747.75	37.94	658.38	1,500.00	1,000.00	-500.00	-33.33%
15-1119-0305-00	SAFETY EQUIPMENT	153.11	0.00	69.93	250.00	250.00	0.00	0.00%
15-1119-0307-00	EQUIPMENT MAINTENANCE	2,779.19	3,669.29	1,501.50	1,823.56	4,900.00	3,076.44	168.71%
15-1119-0310-00	SUPPLIES	18,528.97	20,800.17	18,109.31	20,784.84	21,500.00	715.16	3.44%
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	2,498.68	728.99	362.41	940.85	500.00	-440.85	-46.86%
15-1119-0425-00	MDNR PRINCIPAL PAYMENT	18,288.28	18,931.00	9,300.28	9,301.00	0.00	-9,301.00	-100.00%
15-1119-0440-00	MDNR INTEREST PAYMENT	642.72	0.00	0.00	93.00	0.00	-93.00	-100.00%
15-1119-0504-00	MACHINERY & EQUIPMENT	230,409.07	95,483.76	0.00	0.00	0.00	0.00	0.00%
15-1123-0101-00	SALARY FULLTIME	0.00	0.00	0.00	0.00	35,621.00	35,621.00	0.00%
15-1123-0102-00	SALARY PARTTIME	0.00	0.00	0.00	0.00	119,903.33	119,903.33	0.00%
15-1123-0104-00	FICA	0.00	0.00	0.00	0.00	10,372.00	10,372.00	0.00%
15-1123-0106-00	WORKERS COMP	0.00	0.00	0.00	0.00	1,664.00	1,664.00	0.00%
15-1123-0107-00	RETIREMENT	0.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00%
15-1123-0108-00	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,410.00	8,410.00	0.00%
15-1123-0109-00	DENTAL INSURANCE	0.00	0.00	0.00	0.00	253.00	253.00	0.00%
15-1123-0110-00	OTHER PAYROLL INSURANCE	0.00	0.00	0.00	0.00	195.00	195.00	0.00%
15-1123-0201-00	UTILITIES	0.00	0.00	0.00	0.00	28,790.00	28,790.00	0.00%
15-1123-0203-00	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
15-1123-0210-00	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00%
15-1123-0211-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00%
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00%
15-1123-0303-00	CHEMICALS	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
15-1123-0304-00	UNIFORM	0.00	0.00	0.00	0.00	5,220.00	5,220.00	0.00%
15-1123-0307-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00%
15-1123-0310-00	SUPPLIES	0.00	0.00	0.00	0.00	4,865.00	4,865.00	0.00%
15-1123-0320-00	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	19,010.00	19,010.00	0.00%
15-1123-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
15-1123-0401-00	INSURANCE	0.00	0.00	0.00	0.00	16,957.00	16,957.00	0.00%
15-1124-0101-00	SALARY FULLTIME	0.00	0.00	26,429.95	33,730.00	36,101.00	2,371.00	7.03%

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15-1124-0102-00	SALARY PARTTIME	1,033.11	318.75	80,463.74	109,999.59	99,017.36	-10,982.23	-9.98%
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	341.47	0.00	0.00	0.00	0.00%
15-1124-0104-00	FICA	216.17	24.40	7,381.02	10,995.00	10,300.00	-695.00	-6.32%
15-1124-0106-00	WORKERS COMP	900.46	0.00	6,386.70	7,664.00	1,441.00	-6,223.00	-81.20%
15-1124-0107-00	RETIREMENT	0.00	0.00	3,286.90	3,980.00	4,560.00	580.00	14.57%
15-1124-0108-00	HEALTH INSURANCE	0.00	0.00	5,117.73	16,295.00	8,410.00	-7,885.00	-48.39%
15-1124-0109-00	DENTAL INSURANCE	0.00	0.00	205.58	270.00	253.00	-17.00	-6.30%
15-1124-0110-00	OTHER PAYROLL INSURANCE	0.00	0.00	134.64	175.00	194.00	19.00	10.86%
15-1124-0207-00	TRAVEL & TRAINING	0.00	0.00	3,005.49	3,005.49	1,325.00	-1,680.49	-55.91%
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,640.92	6,675.69	6,128.59	3,600.00	3,700.00	100.00	2.78%
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	213,055.96	134,385.88	1,129.00	1,250.00	1,250.00	0.00	0.00%
15-1124-0303-00	CHEMICALS	4,959.40	7,013.56	5,147.90	6,265.00	6,565.00	300.00	4.79%
15-1124-0304-00	UNIFORMS	411.00	0.00	0.00	0.00	0.00	0.00	0.00%
15-1124-0305-00	SAFETY EQUIPMENT	0.00	879.60	1,080.00	1,080.00	1,220.00	140.00	12.96%
15-1124-0307-00	EQUIPMENT MAINTENANCE	966.00	1,663.47	1,164.64	1,670.00	1,820.00	150.00	8.98%
15-1124-0310-00	SUPPLIES	1,293.74	1,648.90	917.84	950.00	1,650.00	700.00	73.68%
15-1125-0101-00	SALARY FULLTIME	0.00	0.00	0.00	0.00	83,260.00	83,260.00	0.00%
15-1125-0102-00	SALARY PARTTIME	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
15-1125-0103-00	SALARY OVERTIME	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
15-1125-0104-00	FICA	0.00	0.00	0.00	0.00	8,785.00	8,785.00	0.00%
15-1125-0106-00	WORKERS COMP	0.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00%
15-1125-0107-00	RETIREMENT	0.00	0.00	0.00	0.00	10,856.00	10,856.00	0.00%
15-1125-0108-00	HEALTH INSURANCE	0.00	0.00	0.00	0.00	53,110.00	53,110.00	0.00%
15-1125-0109-00	DENTAL INSURANCE	0.00	0.00	0.00	0.00	930.00	930.00	0.00%
15-1125-0110-00	OTHER PAYROLL INSURANCE	0.00	0.00	0.00	0.00	505.00	505.00	0.00%
15-1125-0201-00	UTILITIES	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
15-1125-0203-00	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
15-1125-0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	2,470.00	2,470.00	0.00%
15-1125-0210-00	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
15-1125-0211-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00%
15-1125-0213-00	UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	4,116.00	4,116.00	0.00%
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	33,471.52	33,471.52	0.00%
15-1125-0302-00	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	21,350.00	21,350.00	0.00%
15-1125-0303-00	CHEMICALS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
15-1125-0307-00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
15-1125-0310-00	SUPPLIES	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00%
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00%
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
15-1125-0401-00	INSURANCE	0.00	0.00	0.00	0.00	35,726.00	35,726.00	0.00%

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15-1125-0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1.00	1.00	0.00%
15-1125-0496-00	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	97,555.83	97,555.83	0.00%
15-1126-0101-00	SALARY FULLTIME	76,488.35	117,453.47	87,946.00	111,692.00	61,600.00	-50,092.00	-44.85%
15-1126-0102-00	SALARY PARTTIME	97,282.24	125,708.91	119,358.51	126,792.00	80,240.00	-46,552.00	-36.72%
15-1126-0103-00	SALARY OVERTIME	668.67	745.66	2,106.20	1,269.00	1,230.00	-39.00	-3.07%
15-1126-0104-00	FICA	13,621.18	18,639.02	15,961.22	18,325.00	10,908.00	-7,417.00	-40.47%
15-1126-0106-00	WORKERS COMP	2,631.90	12,570.61	3,275.80	3,931.00	1,526.00	-2,405.00	-61.18%
15-1126-0107-00	RETIREMENT	7,135.69	9,249.02	7,281.71	13,301.00	7,981.00	-5,320.00	-40.00%
15-1126-0108-00	HEALTH INSURANCE	14,387.51	21,910.47	18,381.70	44,248.00	17,334.00	-26,914.00	-60.83%
15-1126-0109-00	DENTAL INSURANCE	749.45	1,015.13	724.47	956.00	521.00	-435.00	-45.50%
15-1126-0110-00	OTHER PAYROLL INSURANCE	423.66	604.24	497.52	595.00	356.00	-239.00	-40.17%
15-1126-0207-00	TRAVEL & TRAINING	200.00	446.99	500.00	500.00	500.00	0.00	0.00%
15-1126-0211-00	EQUIPMENT MAINTENANCE	95.14	22.75	534.16	750.00	1.00	-749.00	-99.87%
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	12,877.99	22,313.00	12,707.15	24,425.00	1.00	-24,424.00	-100.00%
15-1126-0304-00	UNIFORMS	0.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00%
15-1126-0307-00	EQUIPMENT MAINTENANCE	142.68	117.53	55.59	55.59	840.00	784.41	1,411.06%
15-1126-0310-00	SUPPLIES	14,386.05	12,566.29	15,592.52	16,081.72	5,000.00	-11,081.72	-68.91%
15-1126-0504-00	MACHINERY & EQUIPMENT	4,821.00	0.00	0.00	0.00	0.00	0.00	0.00%
15-1126-0702-00	AEROBICS	274.92	0.00	211.76	500.00	500.00	0.00	0.00%
15-1126-0706-00	YOUTH BASKETBALL	8,690.00	8,669.95	550.00	4,311.96	0.00	-4,311.96	-100.00%
15-1126-0707-00	DAY CAMP	0.00	0.00	0.00	0.00	16,401.00	16,401.00	0.00%
15-1126-0716-00	YOUTH VOLLEYBALL	517.98	1,545.00	1,999.78	2,010.00	0.00	-2,010.00	-100.00%
15-1126-0718-00	MISC RECREATION PROGRAMS	2,536.13	5,951.46	2,349.49	2,349.49	4,000.00	1,650.51	70.25%
15-1126-0719-00	ADULT VOLLEYBALL	0.00	4,014.05	546.39	546.39	0.00	-546.39	-100.00%
15-1126-0720-00	MARTIAL ARTS EXPENSE	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00%
15-1127-0101-00	SALARY FULLTIME	0.00	0.00	0.00	0.00	17,918.00	17,918.00	0.00%
15-1127-0102-00	SALARY PARTTIME	0.00	0.00	0.00	0.00	15,851.68	15,851.68	0.00%
15-1127-0104-00	FICA	0.00	0.00	0.00	0.00	2,583.00	2,583.00	0.00%
15-1127-0106-00	WORKERS COMP	0.00	0.00	0.00	0.00	363.00	363.00	0.00%
15-1127-0107-00	RETIREMENT	0.00	0.00	0.00	0.00	2,294.00	2,294.00	0.00%
15-1127-0108-00	HEALTH INSURANCE	0.00	0.00	0.00	0.00	4,270.00	4,270.00	0.00%
15-1127-0109-00	DENTAL INSURANCE	0.00	0.00	0.00	0.00	130.00	130.00	0.00%
15-1127-0110-00	OTHER PAYROLL INSURANCE	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
15-1127-0207-00	FITNESS TRAVEL & TRAINING	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
15-1127-0211-00	FITNESS EQUIPMENT MAINTEN	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00%
15-1127-0310-00	SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
15-1127-0403-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
15-1128-0101-00	SALARY FULLTIME	0.00	0.00	0.00	0.00	17,918.00	17,918.00	0.00%

Attachment: 2024 Final Budget (2024 Budget Ordinance)

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Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
15-1128-0102-00	SALARY PARTTIME	0.00	0.00	0.00	0.00	37,742.00	37,742.00	0.00%
15-1128-0104-00	FICA	0.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00%
15-1128-0106-00	WORKERS COMP	0.00	0.00	0.00	0.00	600.00	600.00	0.00%
15-1128-0107-00	RETIREMENT	0.00	0.00	0.00	0.00	2,294.00	2,294.00	0.00%
15-1128-0108-00	HEALTH INSURANCE	0.00	0.00	0.00	0.00	4,270.00	4,270.00	0.00%
15-1128-0109-00	DENTAL INSURANCE	0.00	0.00	0.00	0.00	130.00	130.00	0.00%
15-1128-0110-00	OTHER PAYROLL INSURANCE	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
15-1128-0207-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	950.00	950.00	0.00%
15-1128-0304-00	UNIFORM	0.00	0.00	0.00	0.00	420.00	420.00	0.00%
15-1128-0310-00	ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
15-1128-0320-00	BALLFIELD CONCESSION SUPPL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
15-1128-0703-00	TOURNAMENTS	0.00	0.00	0.00	0.00	2,125.00	2,125.00	0.00%
15-1128-0720-00	BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	9,980.00	9,980.00	0.00%
15-1128-0721-00	BASEBALL CONTRACTUAL	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00%
15-1128-0722-00	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	6,380.00	6,380.00	0.00%
15-1128-0723-00	SOFTBALL CONTRACTUAL	0.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00%
15-1128-0724-00	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	3,880.00	3,880.00	0.00%
15-1128-0725-00	FOOTBALL CONTRACTUAL	0.00	0.00	0.00	0.00	570.00	570.00	0.00%
15-1128-0726-00	VOLLEYBALL SUPPLIES	0.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00%
15-1128-0727-00	VOLLEYBALL CONTRACTUAL	0.00	0.00	0.00	0.00	1,430.00	1,430.00	0.00%
15-1128-0728-00	BASKETBALL SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
15-1128-0729-00	BASKETBALL CONTRACTUAL	0.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00%
15-1128-0732-00	LESSONS SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
15-1128-0734-00	MISC ATHLETICS SPLYS	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00%
Total Expense:		3,249,843.70	2,621,171.57	1,794,860.66	2,369,173.74	2,946,308.05	577,134.31	24.36%
Total Fund: 15 - COMMUNITY CENTER FUND:		399,909.75	-43,548.76	199,680.21	109,809.35	0.00	-109,809.35	-100.00%
Fund: 16 - EMERGENCY SERVICES FUND								
Revenue								
16-5022	SALES TAX FROM STATE	0.00	-13,711.01	-104.98	0.00	0.00	0.00	0.00%
16-5027	PUBLIC SAFETY SALES TAX	719,581.50	2,049,831.94	1,835,323.34	1,900,000.00	2,292,525.00	392,525.00	20.66%
16-5332	AMBULANCE SERVICE FEES	2,328,725.72	1,493,630.98	1,079,492.25	1,600,000.00	1,544,160.00	-55,840.00	-3.49%
16-5365	CRMC TRANSPORT CONTRACT	182,391.60	60,797.20	0.00	0.00	0.00	0.00	0.00%
16-5366	GEMT	0.00	79,665.06	148,406.98	97,944.38	97,940.00	-4.38	0.00%
16-5509	TAXABLE MISC	12.02	6.00	22.00	0.00	0.00	0.00	0.00%
16-5510	MISCELLANEOUS	13,817.84	215.00	2,226.78	5,000.00	5,000.00	0.00	0.00%
16-5512	TRAINING INCOME	25.00	29.00	11,400.00	13,000.00	42,000.00	29,000.00	223.08%
16-5516	SHORT & OVER - EMS	-0.23	0.00	0.00	0.00	0.00	0.00	0.00%
16-5529	CREDIT CARD FEES	549.00	420.00	188.00	300.00	300.00	0.00	0.00%
16-5535	AUCTION & SURPLUS SALES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
16-5537	DONATIONS	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00%
16-5815	INTEREST INCOME	183.40	0.00	2.33	60.00	60.00	0.00	0.00%
16-5931	TRANSFER FROM OTHER FUND	199,850.04	-137,667.28	921,010.00	2,008,098.71	886,263.40	-1,121,835.31	-55.87%
16-5934	TRANSFER FROM RESERVE	0.00	0.00	0.00	1,106.35	0.00	-1,106.35	-100.00%
16-5936	LEASE PROCEEDS	245,462.00	0.00	240,000.00	232,727.00	0.00	-232,727.00	-100.00%
16-5937	FEDERAL GRANTS	-764.28	0.00	8,100.00	153,347.00	0.00	-153,347.00	-100.00%
Total Revenue:		3,699,833.61	3,535,316.89	4,246,066.70	6,011,583.44	4,868,248.40	-1,143,335.04	-19.02%
Expense								
16-0103-0101-00	SALARY FULLTIME	891,582.17	1,068,630.25	1,023,394.94	1,448,962.00	1,580,032.00	131,070.00	9.05%
16-0103-0102-00	SALARY PARTTIME	150,876.04	154,746.75	160,243.26	182,435.15	183,075.02	639.87	0.35%
16-0103-0103-00	SALARY OVERTIME	148,203.72	198,408.90	125,514.18	172,095.00	173,235.00	1,140.00	0.66%
16-0103-0104-00	FICA	94,980.68	104,710.69	96,657.61	137,747.00	154,106.00	16,359.00	11.88%
16-0103-0106-00	WORKERS COMP	109,478.50	97,115.36	121,741.70	146,090.00	123,688.00	-22,402.00	-15.33%
16-0103-0107-00	RETIREMENT	113,080.92	107,788.47	110,886.03	181,860.00	213,536.00	31,676.00	17.42%
16-0103-0108-00	HEALTH INSURANCE	174,856.23	238,493.05	289,683.58	476,045.00	518,580.00	42,535.00	8.94%
16-0103-0109-00	DENTAL INSURANCE	6,900.01	7,175.04	7,735.52	10,620.00	11,116.00	496.00	4.67%
16-0103-0110-00	OTHER PAYROLL INSURANCE	4,679.73	4,948.46	6,052.11	7,718.00	9,032.00	1,314.00	17.03%
16-0103-0201-00	UTILITIES	31,303.17	32,941.65	29,503.47	41,527.20	33,340.00	-8,187.20	-19.72%
16-0103-0203-00	PRINTING & ADVERTISING	673.08	1,358.73	511.10	1,550.00	800.00	-750.00	-48.39%
16-0103-0207-00	TRAVEL & TRAINING	2,752.39	24,878.68	22,263.77	25,120.00	34,317.50	9,197.50	36.61%
16-0103-0211-00	EQUIPMENT MAINTENANCE	46,929.04	45,308.58	74,295.25	80,340.04	54,340.40	-25,999.64	-32.36%
16-0103-0215-00	RADIO MAINTENANCE	5,841.25	3,384.00	1,649.40	5,292.85	7,081.00	1,788.15	33.78%
16-0103-0216-00	OTHER CONTRACTUAL SERVICE	41,868.05	84,908.43	111,535.49	122,049.49	95,862.50	-26,186.99	-21.46%
16-0103-0218-00	CREDIT CARD PROCESSING FEE	7,999.23	6,535.07	3,570.12	8,910.00	6,000.00	-2,910.00	-32.66%
16-0103-0302-00	GAS, OIL & GREASE	51,027.54	46,921.37	34,405.14	51,166.67	44,000.00	-7,166.67	-14.01%
16-0103-0303-00	CHEMICALS	352.94	2,066.57	838.33	2,500.00	1,200.00	-1,300.00	-52.00%
16-0103-0304-00	UNIFORMS	6,251.24	15,738.16	10,407.07	15,590.00	18,486.50	2,896.50	18.58%
16-0103-0305-00	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	23,140.00	23,140.00	0.00%
16-0103-0307-00	EQUIPMENT MAINTENANCE	5,834.61	6,674.53	6,318.41	7,392.00	7,054.50	-337.50	-4.57%
16-0103-0309-00	MAINTENANCE	3,013.71	9,134.91	9,860.33	9,860.33	7,237.50	-2,622.83	-26.60%
16-0103-0310-00	SUPPLIES	5,621.39	7,476.52	5,596.84	9,589.15	7,965.00	-1,624.15	-16.94%
16-0103-0311-00	HAZ MAT SUPPLIES	324.50	637.50	0.00	1,200.00	840.00	-360.00	-30.00%
16-0103-0317-00	MEDICAL SUPPLIES	55,689.31	32,377.35	20,870.99	27,785.13	27,785.13	0.00	0.00%
16-0103-0321-00	TEACHING SUPPLIES	1,152.26	1,585.01	2,538.00	3,020.00	8,000.00	4,980.00	164.90%
16-0103-0326-00	EMERGENCY MANAGMENT	0.00	0.00	0.00	0.00	12,101.00	12,101.00	0.00%
16-0103-0350-00	SMALL TOOLS/EQUIPMENT	3,987.57	16,344.56	5,973.41	6,420.00	5,275.00	-1,145.00	-17.83%
16-0103-0400-00	INSURANCE CLAIM EXPENSE	17,592.74	0.00	0.00	0.00	0.00	0.00	0.00%
16-0103-0401-00	INSURANCE	121,990.40	49,974.93	50,000.00	50,000.00	64,974.00	14,974.00	29.95%
16-0103-0403-00	DUES & SUBSCRIPTIONS	475.00	515.00	240.00	3,875.00	1,803.75	-2,071.25	-53.45%

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					2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
16-0103-0430-00	OFFICE FACILITIES & SERVICES	341,567.76	341,568.00	408,333.30	490,000.00	513,600.00	23,600.00	4.82%
16-0103-0452-00	MEDICARE/MEDICAID	775,590.85	589,607.46	394,694.92	550,000.00	550,000.00	0.00	0.00%
16-0103-0460-00	BAD DEBT	618,463.31	3,809.25	3,887.94	200,000.00	200,000.00	0.00	0.00%
16-0103-0496-00	EQUIPMENT LEASE	109,780.06	111,019.52	106,882.93	174,028.75	117,953.76	-56,074.99	-32.22%
16-0103-0497-00	COST ISSUANCE	5,461.72	0.00	0.00	0.00	0.00	0.00	0.00%
16-0103-0504-00	MACHINERY & EQUIPMENT	590.00	11,775.00	276,678.60	374,999.00	0.00	-374,999.00	-100.00%
16-0240-0216-00	OTHER CONTRACTUAL SERVICE	7,638.26	31,303.78	22,293.89	24,000.00	28,990.84	4,990.84	20.80%
16-0240-0351-00	COMPUTER EQUIPMENT	0.00	8,404.68	499.98	500.00	29,700.00	29,200.00	5,840.00%
16-0240-0504-00	MACHINERY & EQUIPMENT	7,132.01	0.00	0.00	0.00	0.00	0.00	0.00%
16-0990-2014-00	BUILDING IMPROVEMENTS	0.00	0.00	94.00	957,386.71	0.00	-957,386.71	-100.00%
Total Expense:		3,971,541.39	3,468,266.21	3,545,651.61	6,007,674.47	4,868,248.40	-1,139,426.07	-18.97%
Total Fund: 16 - EMERGENCY SERVICES FUND:		-271,707.78	67,050.68	700,415.09	3,908.97	0.00	-3,908.97	-100.00%
Fund: 20 - DEBT SERVICE FUND								
Revenue								
20-5815	INTEREST INCOME	0.00	0.00	0.00	1,000.00	1,030.00	30.00	3.00%
20-5905	TRANSFER FROM PARKS/C. CEN	0.00	0.00	40,644.44	0.00	0.00	0.00	0.00%
20-5932	TRANSFER FROM PARK SALES T	700,000.00	827,225.00	0.00	810,562.54	314,125.00	-496,437.54	-61.25%
20-5950	TRANSFER FROM RESERVE	0.00	0.00	0.00	61,000.00	0.00	-61,000.00	-100.00%
Total Revenue:		700,000.00	827,225.00	40,644.44	872,562.54	315,155.00	-557,407.54	-63.88%
Expense								
20-0103-0424-00	FISCAL AGENT EXPENSES	4,100.00	1,700.00	2,100.00	5,000.00	1,500.00	-3,500.00	-70.00%
20-0103-0425-00	BUDGETED PRINCIPAL PAYMEN	2,445,000.00	815,000.00	361,500.00	754,679.53	195,000.00	-559,679.53	-74.16%
20-0103-0440-00	BOND INTEREST EXPENSE	68,188.05	54,178.32	63,868.09	79,458.90	119,125.00	39,666.10	49.92%
Total Expense:		2,517,288.05	870,878.32	427,468.09	839,138.43	315,625.00	-523,513.43	-62.39%
Total Fund: 20 - DEBT SERVICE FUND:		-1,817,288.05	-43,653.32	-386,823.65	33,424.11	-470.00	-33,894.11	-101.41%
Report Total:		1,902,480.47	3,671,863.96	2,449,864.19	971,554.18	604,704.04	-366,850.14	-37.76%

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Group Summa

Account Typ...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
Fund: 01 - GENERAL FUND							
Revenue	11,047,036.34	12,311,130.09	9,470,416.31	19,852,584.21	16,972,127.89	-2,880,456.32	-14.51%
Expense	9,099,326.60	9,473,174.75	7,876,472.82	19,566,402.09	16,972,127.89	-2,594,274.20	-13.26%
Total Fund: 01 - GENERAL FUND:	1,947,709.74	2,837,955.34	1,593,943.49	286,182.12	0.00	-286,182.12	-100.00%
Fund: 05 - REFUSE FUND							
Revenue	656,442.80	705,491.90	645,788.63	759,695.00	794,227.08	34,532.08	4.55%
Expense	577,719.42	697,654.00	634,182.88	751,395.00	786,617.00	35,222.00	4.69%
Total Fund: 05 - REFUSE FUND:	78,723.38	7,837.90	11,605.75	8,300.00	7,610.08	-689.92	-8.31%
Fund: 07 - ELECTRIC FUND							
Revenue	12,230,872.59	12,054,322.09	10,996,683.17	13,442,294.30	13,097,472.00	-344,822.30	-2.57%
Expense	11,794,674.42	12,002,832.50	10,551,418.17	13,442,067.66	12,499,708.56	-942,359.10	-7.01%
Total Fund: 07 - ELECTRIC FUND:	436,198.17	51,489.59	445,265.00	226.64	597,763.44	597,536.80	63,650.19%
Fund: 08 - CWSS FUND							
Revenue	6,038,449.51	6,362,777.08	7,857,154.76	22,622,251.09	6,729,539.79	-15,892,711.30	-70.25%
Expense	4,908,471.75	5,603,827.24	8,127,714.49	22,121,051.70	6,729,739.79	-15,391,311.91	-69.58%
Total Fund: 08 - CWSS FUND:	1,129,977.76	758,949.84	-270,559.73	501,199.39	-200.00	-501,399.39	-100.04%
Fund: 09 - FLEET ENTERPRISE							
Revenue	0.00	108,222.00	347,645.45	218,527.68	332,675.60	114,147.92	52.23%
Expense	1,042.50	72,439.31	191,307.42	190,024.08	332,675.08	142,651.00	75.07%
Total Fund: 09 - FLEET ENTERPRISE:	-1,042.50	35,782.69	156,338.03	28,503.60	0.52	-28,503.08	-100.00%
Fund: 15 - COMMUNITY CENTER FUND							
Revenue	3,649,753.45	2,577,622.81	1,994,540.87	2,478,983.09	2,946,308.05	467,324.96	18.85%
Expense	3,249,843.70	2,621,171.57	1,794,860.66	2,369,173.74	2,946,308.05	577,134.31	24.36%
Total Fund: 15 - COMMUNITY CENTER FUND:	399,909.75	-43,548.76	199,680.21	109,809.35	0.00	-109,809.35	-100.00%
Fund: 16 - EMERGENCY SERVICES FUND							
Revenue	3,699,833.61	3,535,316.89	4,246,066.70	6,011,583.44	4,868,248.40	-1,143,335.04	-19.02%
Expense	3,971,541.39	3,468,266.21	3,545,651.61	6,007,674.47	4,868,248.40	-1,139,426.07	-18.97%
Total Fund: 16 - EMERGENCY SERVICES FUND:	-271,707.78	67,050.68	700,415.09	3,908.97	0.00	-3,908.97	-100.00%
Fund: 20 - DEBT SERVICE FUND							
Revenue	700,000.00	827,225.00	40,644.44	872,562.54	315,155.00	-557,407.54	-63.88%
Expense	2,517,288.05	870,878.32	427,468.09	839,138.43	315,625.00	-523,513.43	-62.39%
Total Fund: 20 - DEBT SERVICE FUND:	-1,817,288.05	-43,653.32	-386,823.65	33,424.11	-470.00	-33,894.11	-101.41%
Report Total:	1,902,480.47	3,671,863.96	2,449,864.19	971,554.18	604,704.04	-366,850.14	-37.76%

Attachment: 2024 Final Budget (2024 Budget Ordinance)

Budget Comparison Report - 2021 to 2024 Proposed

Fund Summa

Style.IndexOf("Account Detail") = -1

Style.IndexOf("Group Summary") = -1

Style.IndexOf("Both") = 0

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	2023 2023	2024 WORKING BUDGET	Increase / (Decrease)	
Fund							
01 - GENERAL FUND	1,947,709.74	2,837,955.34	1,593,943.49	286,182.12	0.00	-286,182.12	-100.00%
05 - REFUSE FUND	78,723.38	7,837.90	11,605.75	8,300.00	7,610.08	-689.92	-8.31%
07 - ELECTRIC FUND	436,198.17	51,489.59	445,265.00	226.64	597,763.44	597,536.80	63,650.19%
08 - CWSS FUND	1,129,977.76	758,949.84	-270,559.73	501,199.39	-200.00	-501,399.39	-100.04%
09 - FLEET ENTERPRISE	-1,042.50	35,782.69	156,338.03	28,503.60	0.52	-28,503.08	-100.00%
15 - COMMUNITY CENTER FUND	399,909.75	-43,548.76	199,680.21	109,809.35	0.00	-109,809.35	-100.00%
16 - EMERGENCY SERVICES FUND	-271,707.78	67,050.68	700,415.09	3,908.97	0.00	-3,908.97	-100.00%
20 - DEBT SERVICE FUND	-1,817,288.05	-43,653.32	-386,823.65	33,424.11	-470.00	-33,894.11	-101.41%
Report Total:	1,902,480.47	3,671,863.96	2,449,864.19	971,554.18	604,704.04	-366,850.14	-37.76%

Attachment: 2024 Final Budget (2024 Budget Ordinance)

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:

Constitutional Debt Limit (20% of Assessed Value)	<u>\$ 35,397,062</u>
General Obligation Bond Indebtedness Outstanding	<u>0</u>
Remaining Legal Debt Margin	<u>\$ 35,397,062</u>

CAPITAL IMPROVEMENT PLAN FISCAL 2024 TO 2028

Attachment: 2024 Final Budget (2024 Budget Ordinance)

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 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

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 printed 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.

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, on the budget. The following 2024 CIP detail reports anticipated impacts on the operating budget for projects. 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.

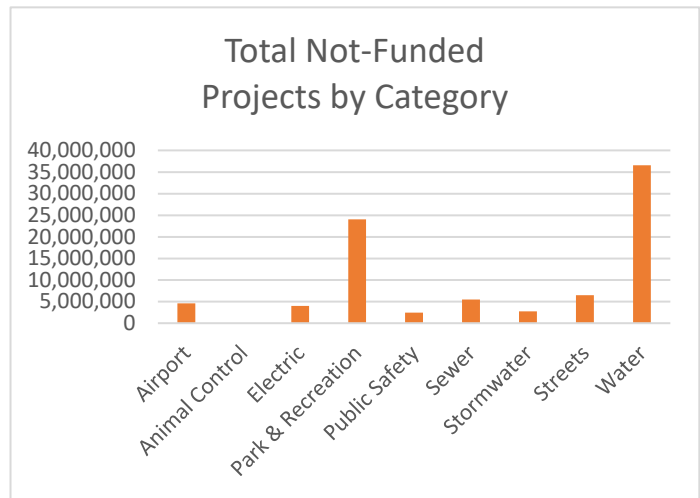
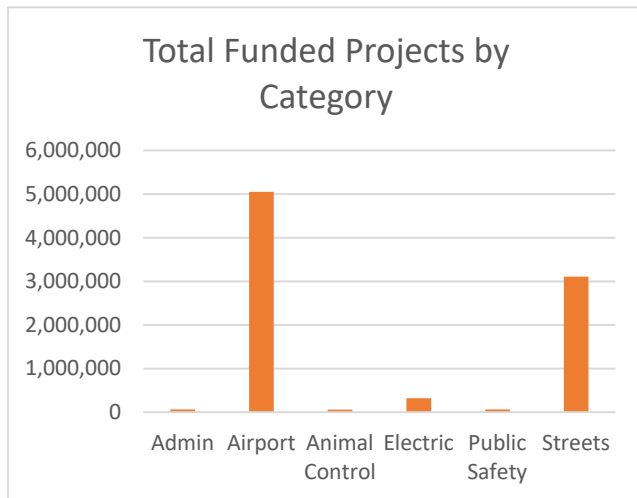
	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2023 Estimate	FY 2024 Budget
0210 Maintenance & Repair	33,186	20,734	27,472	51,075	51,075	102,950
0211 Equipment Maintenance	215,412	207,963	264,048	307,615	310,143	232,494
0213 Uniform Maintenance	13,350	16,204	22,957	33,139	33,139	38,281
0215 Radio Maintenance	3,710	7,126	3,384	15,650	15,650	15,731
0306 R.O.W. Maintenance	638	8,589	4,925	66,723	66,723	25,000
0307 Equipment Maintenance	65,511	56,388	97,934	98,820	99,044	72,012
0309 Maintenance	239,241	192,432	329,092	340,406	340,406	244,138
0318 Street Light Maintenance	13,440	0	0	0	0	0
0319 Distribution Maintenance S	3,495	-47,408	55,325	406,021	406,021	353,500
Grand Total	587,983	462,028	805,137	1,319,449	1,322,201	1,084,105

CITY OF HARRISONVILLE

5-YEAR CAPITAL PROJECTS AND EXPENDITURES

2024-2028

FUNDED						
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL 2024-2028
Admin	\$65,000					65,000
Airport	\$5,054,000	\$0	\$0	\$0	\$0	5,054,000
Animal Control	\$60,000					60,000
Electric	\$120,000	\$100,000	\$100,000			320,000
Public Safety	\$65,000					65,000
Streets	\$307,500	\$700,000	\$700,000	\$700,000	\$700,000	3,107,500
Grand Total	\$5,671,500	\$800,000	\$800,000	\$700,000	\$700,000	8,671,500



NOT-FUNDED						
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL 2024-2028
Airport	\$450,000	\$1,842,200	\$1,755,000	\$520,000	\$40,000	4,607,200
Animal Control						60,000
Electric	\$0	\$2,500,000	\$1,500,000	\$0	\$0	4,000,000
Park & Recreation	\$22,480,698	\$362,064	\$673,600	\$77,000	\$500,000	24,064,362
Public Safety	\$1,478,639	\$438,000	\$200,000	\$280,000	\$260,000	2,456,639
Sewer	\$1,484,353	\$2,401,848	\$576,592	\$550,000	\$468,000	5,480,793
Stormwater	\$250,000	\$469,816	\$441,092	\$490,000	\$1,108,650	2,759,558
Streets	\$176,000	\$2,430,750	\$1,709,250	\$1,584,750	\$669,500	6,495,250
Water	\$3,553,578	\$2,998,224	\$11,745,660	\$18,184,000	\$125,000	36,606,462
Grand Total	\$29,873,268	\$13,442,902	\$18,601,194	\$21,685,750	\$3,171,150	86,530,264

Attachment: 2024 Final Budget (2024 Budget Ordinance)

CITY OF HARRISONVILLE
5-YEAR CAPITAL PROJECTS AND EXPENDITURES
2024-2028

FUNDED

Row Labels	PROJECT DESCRIPTION	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL 2024- 2028
Community Dev							
01-0312-0504-00	Incinerator	60,000					60,000
Community Dev Total		60,000					60,000
Electric							
07-0721-0309-00	Fencing at North Sub Station	50,000					50,000
07-0990-4012-00	Backyard Powerline Rebuild Projects	70,000	100,000	100,000			270,000
Electric Total		120,000	100,000	100,000			320,000
Fleet							
09-0103-0504-00							
	City Administrator Vehicle	65,000					65,000
09-0103-0504-02	K-9 VEHICLE WITH EQUIPMENT	65,000					65,000
Fleet Total		130,000					130,000
Public Works							
01-0707-0504-00	Bobcat Sweeper Attachment	7,500					7,500
01-0907-1002-00	Asphalt Program	200,000	500,000	500,000	500,000	500,000	2,200,000
01-0917-1072-00	Reconstruct Runway 17 35 Mill and Overlay (Contingent of Grant)	5,054,000	0	0	0	0	5,054,000
01-0938-1003-00	Sidewalk & Curb Program	100,000	200,000	200,000	200,000	200,000	900,000
Public Works Total		5,361,500	700,000	700,000	700,000	700,000	8,161,500
Grand Total		5,671,500	800,000	800,000	700,000	700,000	8,671,500

Attachment: 2024 Final Budget (2024 Budget Ordinance)

CITY OF HARRISONVILLE
5-YEAR CAPITAL PROJECTS AND EXPENDITURES
2024-2028

UNFUNDED

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL 2024-2028
Community Dev						
Resurface Existing Animal Control Shelter Parking Lot						60,000
Community Dev Total						60,000
Electric						
AMI - Automated Metering		1,500,000			0	1,500,000
Demo Electric & Water Building (75% elec, 25% CWSS)	0	0	0	0	0	0
New Electric Substation - Industrial Park		1,000,000	1,500,000		0	2,500,000
Replace 2015 Bucket Truck	0	0	0	0	0	0
Electric Total	0	2,500,000	1,500,000	0	0	4,000,000
Emergency Services						
Ambulance	0	0	0	0	260,000	260,000
Ambulance Refit	200,000	250,000	0	0	0	450,000
Bunker Gear Lockers x 40	15,000				0	15,000
Fire Communication Radios	135,000	0	0	0	0	135,000
Fitness Equipment	5,000	5,000	0	0	0	10,000
Forcible Entry Training Prop	0	8,000	0	0	0	8,000
HDF Remodel- Admin Side	0	0	200,000	0	0	0
HFD Remodel- Living Quarters	0	0	0	0	0	0
IPAD/Android Tablets - Apparatus	7,700	0	0	0	0	7,700
Ladder Truck Replacement	1,000,000	0	0	0	0	1,000,000
OUTDOOR WARNING SIRENS	80,000					80,000
Personal Protection Gear	0	0	0	0	0	0
Replace & Repair Front & Back Driveways	0	100,000	0	0	0	100,000
Ventilation System (Apparatus Bay)	0	0	0	0	0	0
Washer Extractor/Dryer	0	0	0	0	0	0
Emergency Services Total	1,442,700	363,000	200,000	0	260,000	2,065,700
Park & Recreation						
72" Zero Turn Mower	19,000	0	0	0	0	19,000
Artificial Turf Install Artificial Turf In Social Hall	17,000	0	0	0	0	17,000
Batting Cage and Netting	10,000	0	0	0	0	10,000
Benches/Tables Replace Benches (6) & Park Picnic Tables (5)	0		8,600	0	0	8,600
Boom Mower	0	20,000	0	0	0	20,000
Bucket truck	0	0	100,000	0	0	100,000
Build Replacement Skate Park	0	0	0		500,000	500,000
City Park Playground Sidewalk	41,100	0	0	0	0	41,100
Dredge City Lake and Lake Luna	0	0	500,000	0		500,000
Floor Scrubber Replace Floor Scrubber	0	12,000	0	0	0	12,000
Gel Coating for Pool Slides	75,000	0	0	0	0	75,000
HCC Ceiling Fans	0	16,000	0	0	0	16,000
HCC Gym Flooring Resurfacing	28,000	0	0	0	0	28,000
HCC Office remodel	7,000	0	0	0	0	7,000
Hot Tub Heater W/ Smart Control	0	27,764	0	0	0	27,764
HVAC Controls	0	0	0	0	0	0
HVAC Duct Work Reattachment	0	0	0	0	0	0
HVAC for CASS Room	29,000					
Lake Luna Sidewalk		7,800	0	0	0	7,800
Landscape Rock for various park areas	6,000	0	0	0	0	6,000
Lighting for Indoor Pool	85,000	0	0	0	0	85,000
Mini quick attachment for attachments	5,000	0	0	0	0	5,000
Motion Cage Fitness Functional Training	0	0	0	35,000	0	35,000
New Ice Machine for Cass Room	0	3,000	0	0	0	3,000

Attachment: 2024 Final Budget (2024 Budget Ordinance)

CITY OF HARRISONVILLE
5-YEAR CAPITAL PROJECTS AND EXPENDITURES
2024-2028

UNFUNDED

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL 2024-2028
Outdoor Pool Concession Window replacement /Awning	0	3,000	0	0	0	3,000
Outdoor Pool Pump Replacement- Slide	0	0	0	0	0	0
Outdoor Pool Valves	0	0	0	0	0	0
Paint Indoor Pool	0	75,000	0	0	0	75,000
Paint rest of HCC	0	40,000	0	0	0	40,000
Parking lot lining HCC and patching	10,000	0	0	0	0	10,000
Parks Maintenance Building Fence	15,000	0	0	0	0	15,000
Playground Equipment - Lords Park		43,000				43,000
Playground Equipment - Shelter 7		43,000				43,000
Pole Barn Parks Equipment Storage 30 X 40 Barn	0	0	0	42,000	0	42,000
Pool Vacuum	5,000	0	0	0	0	5,000
Renovation North Park Athletic Fields	21,501,598	0	0	0	0	21,501,598
Replace HCC Concrete patio	0	60,000	0	0	0	60,000
Replace HCC Couches (visitor seating)	5,000	0	0	0	0	5,000
Replace Indoor Spray Feature Injectors	8,000	0	0	0	0	8,000
Replace ODP Schedule 80 Piping and media filter	250,000	0	0	0	0	250,000
Replace Shelter Concrete (Lords Park Shelter)	0	0	35,000		0	35,000
Replace Shelter Concrete (Shelter 2)	20,000	0	0		0	20,000
Replace Water Fountains in HCC	4,000	0	0	0	0	4,000
Replaster Hot Tub	0	5,000	0	0	0	5,000
Skid Steer forestry attachment Split cost w/ Electric & CWSS	0	0	15,000	0	0	15,000
Smart Controller for ODP	0	6,500	0	0	0	6,500
Storage Building Install Storage Building	0		15,000	0	0	15,000
Tennis Courts Resurfacing/Pickleball courts	325,000	0	0	0	0	325,000
Volleyball Poles and Sleeves	15,000	0	0	0	0	15,000
Park & Recreation Total	22,480,698	362,064	673,600	77,000	500,000	24,064,362
Police						
DISPATCH FURNITURE		75,000				75,000
HANDGUNS AND ACCESSORIES	30,939					30,939
MOTOROLA APX MOBILE RADIO				115,000		115,000
MOTOROLA APX WALKIES				165,000		165,000
PATROL DIGITAL CAMERAS	5,000					5,000
Police Total	35,939	75,000		280,000		390,939
Public Works						
"Bridge with no exits" I-49 and Rockhaven Rd. - conduct an AJR for future east-west arterial						0
"Waters Rd. Extension" - alternative east-west arterial between 291 and MO 7						0
1/2 Ton Truck		40,000				40,000
16' flat bottom boat	10,000					10,000
2010 box-v-plow		6,000				6,000
3-4 leg round-a-bout near the current intersection of Outer Rd. and Commercial St.						0
6 shooter for skid steer	55,000					55,000
72 inch zero turn mower	20,000					20,000
ADA transition plan improvements along MO 2 and MO 7						0
AMI (Utility Meter Read Software) metering system (50% water and 50% sewer)		1,500,000				1,500,000
Amy at Matt Channel Improvements		219,816				219,816
Ash St Culvert Replacement	0	0	0	0	0	0
BASE ASPHALT FOR WWTP ROADS AND DRIVES	150,000					150,000

Attachment: 2024 Final Budget (2024 Budget Ordinance)

CITY OF HARRISONVILLE
5-YEAR CAPITAL PROJECTS AND EXPENDITURES
2024-2028

UNFUNDED

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL 2024-2028
Beckerdite Storm Drainage	0	0	0	0	0	0
Blueberry To James Sanit Swr (2021 Sewer Lines)	0	0	0	0	0	0
Burriss Ridge Stand Pipe 250,000 gallons				1,189,000		1,189,000
Cleaning of both clearwells and water tower					25,000	25,000
Commercial St. Improvements - 291 south to I-49 and Commercial St. Interchange						0
Complete Remainder of Hangar Door Seals	50,000					50,000
Complete Streets improvements along Mechanic St.						0
Comprehensive re-design of Commercial St.						0
Construct 6 unit T-Hangar/Taxi Lanes		0	600,000	0	0	600,000
Construct Cleaspan Hangar 100ft x 60ft				500,000		500,000
Construct Partial Parallel Taxi Lane			1,135,000			1,135,000
Downtown Square Water Main Replacement	506,249	0	0	0	0	506,249
Electric Jack Hammer	10,000	0	0	0	0	10,000
Electronic Gate for Entering the Taxi Lane.			20,000			20,000
Elevated 1.0 MG Composite Take	0		835,000	9,995,000	0	10,830,000
Emergency Storm Water Repair	100,000	100,000	100,000	100,000	100,000	500,000
F150	100,000	40,000				140,000
F650 Service Truck Dump Truck (65% water and 35% sewer)	100,000					100,000
Forestry Head		15,000	0	0	0	15,000
Hwy 7 at 1-49, Plaza and Winchester	0	0	0	1,250,000	0	1,250,000
Hydro Vac Trailer	165,000					165,000
I-49 & MO Diverging Diamond- "Harrisonville" signage						0
Improvements along MO 2/Mechanic St. from the I-49 ramps to Commercial St.						0
Improving Industrial Roads - Brickplant, 275th, Brookhart						0
Infiltration/Inflow Reduction	300,000	300,000	300,000	300,000	300,000	1,500,000
Install 2,500 LF of 12-inch water main from Family Center to the 12-inch water main on E. 255th St.		493,024				493,024
Install Roof on Street Dpt Building	0	0	0	0	0	0
Intersection of South Street and Independence (Hwy 2)	0			334,750	669,500	1,004,250
James Street Storm Drainage Improvement	0	0	0	0	0	0
Jefferson Pkwy, Locust to Community Center Phase 1	0	2,430,750		0	0	2,430,750
Jefferson Pkwy, Community Center to Water Rd Phase 2	0	0	1,709,250	0	0	1,709,250
Jefferson Pkwy, Lexington St., and Sandy Links/Sunny Swim extension/realignment						0
Jet Fuel Tank 10,000 Gallons	0	387,000		0	0	387,000
John Deere Tractor 70Hp (50% water and 50% sewer)				50,000		50,000
John Deere Tractor and Brush Hog	36,000					36,000
Joy at Kay				240,000		240,000
Kings St & Anaconda @ Clearwater Sanit Swr Prjts-Const	0	117,700	0	0	0	117,700
Kings St & Anaconda @ Clearwater Sanit Swr Prjts-Conting	0	23,540	0	0	0	23,540
Kings St & Anaconda @ Clearwater Sanit Swr Prjts-Engr	29,425	0	0	0	0	29,425
Lake Harrisonville Spillway Renovation	0	0	0	0	0	0
Lead Service Line Inventory		0	0	0	0	0
Mapping of our water system	400,000					400,000
Meadowlark Channel					531,050	531,050
Meadowlark Sanit Swr Prjt-Const		644,000	0	0	0	644,000
Meadowlark Sanit Swr Prjt-Conting		128,800	0	0	0	128,800
Meadowlark Sanit Swr Prjt-Engr	161,000	0	0	0	0	161,000
Mill & Overlay Taxi lanes (Contingent On Grant)	0	1,455,200	0	0	0	1,455,200

Attachment: 2024 Final Budget (2024 Budget Ordinance)

CITY OF HARRISONVILLE
5-YEAR CAPITAL PROJECTS AND EXPENDITURES
2024-2028

UNFUNDED

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL 2024-2028
Mini Excavator	0	0		0	0	0
MO Hwy 2 South Street Culvert over Muddy Creek Tributary	0		0	0	0	0
Muddy Creek/FEMA Buyout	0	0	0	0	0	0
North Oakland Street Asphalt Options	65,000		0	0	0	65,000
Planning a new east-west arterial road between MO 2/South St. and 267th						0
Precision Drive Rail Spur Track Maintenance Program		0	0	0	0	0
Raw Water Transmission Line & Pump Station -Const		800,000	8,000,000	7,000,000	0	15,800,000
Raw Wtrtransm Line-Const Testing			24,000		0	24,000
Raw Wtrtransm Line-Conting			1,374,600			1,374,600
Raw Wtrtransm Line-Engr	608,500	0	0		0	608,500
Raw Wtrtransm Line-Inflation Factor			824,760		0	824,760
Raw Wtrtransm Line-Inspection		0	150,000		0	150,000
Raw Wtrtransm Line-Row/Acquisitions	1,033,980	0	0		0	1,033,980
REIL'S					40,000	40,000
Removal of old chemical building					100,000	100,000
Replace 425' 8" sewer main on E Wall St.			126,592			126,592
Replace 650 of 8" water main at 703 S Commercial St	474,849					474,849
Replace 800' of 8" sewer main of Tab st from Lexington to Lake Ave.	188,684					188,684
Replace and redesign 1000' of 6" sewer main to 8" sewer main on Parklane	443,244					443,244
Replace and redesign 8" sewer main on N Bradley, N King, Wall Street & E Mechanic area		487,964				487,964
Replace or line 1300 ' of 8" sewer main on Eastwood Rd		494,844				494,844
Replacement Truck for 5B F-350	75,000					
Royal St Extension	0	0	0	0	0	0
Salt Spreader						0
SCADA Replacement				50,000		50,000
SCADA Servers	80,000					80,000
Scissor Lift for Building Maintenance				20,000		20,000
Sludge Lagoon Closure						0
Smith Circle					327,600	327,600
South Commercial Street Extension	0	0	0	0	0	0
South Sewer System Project	0	0	0	0	0	0
South Sewer System Project - Engineering		0	0	0	0	0
South Sewer System Project - Construction		0	0	0	0	0
South Sewer System Project - Construction Testing		0	0	0	0	0
South Sewer System Project - Contingencies		0	0	0	0	0
South Sewer System Project - Inspection						0
South Sewer System Project - ROW/Acquisitions						0
Southland Interceptor Sanit Swr	0	0	0	0	0	0
Stormwater Projects & Maintenance Program	150,000	150,000	150,000	150,000	150,000	750,000
Street Department Maintenance Storage Building	0	0	0	0	0	0
Structural Evaluation and Repair of Hangars A, C, D	400,000					400,000
SURFACE ASPHALT FOR WWTP ROADS AND DRIVES	52,000					52,000
Three Replacement Sludge Pumps	0	0	0	0	0	0
Walker Addition Watermain Replacement-Const	0		457,700	0	0	457,700
Walker Addition Watermain Replacement-Conting	0		79,600		0	79,600
Walker Addition Watermain Replacement-Engr	0	90,000	0	0	0	90,000
Walker Addition Watermain Replacement-Row/Acquisitions		69,200	0	0	0	69,200

Attachment: 2024 Final Budget (2024 Budget Ordinance)

CITY OF HARRISONVILLE
5-YEAR CAPITAL PROJECTS AND EXPENDITURES
2024-2028

UNFUNDED

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL 2024-2028
West Pearl Street			191,092			191,092
WTP Clarifier Covers	0	0	0	0	0	0
WWTP Excess Flow Holding Basin Slab Concrete Replacement	150,000	150,000	150,000	150,000	150,000	750,000
WWTP Metal Building for Boom Truck						0
Zero Turn Mower Replacement					18,000	18,000
Public Works Total	5,913,931	10,142,838	16,227,594	21,328,750	2,411,150	55,949,263
Grand Total	29,873,268	13,442,902	18,601,194	21,685,750	3,171,150	86,530,264

Attachment: 2024 Final Budget (2024 Budget Ordinance)

Glossary of Terms

A

Accrual Basis of Accounting - Internal Service Fund and Enterprise Fund revenues and expenses are recognized on an 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.

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 evaluate 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., who 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. It is the primary means by which most of the expenditure 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, 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 like 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 receivable 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 lines.

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.

Expenditure - 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, the 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 typical application, but also detailed practices and procedures.

Goals and Objectives

Activities and results each department were 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.

O

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 like a non-governmental 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 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 BOARD OF ALDERMEN OF THE CITY OF
HARRISONVILLE ADOPTING AN OPERATING BUDGET FOR THE CITY OF
HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2024
THROUGH DECEMBER 31, 2024**

WHEREAS, the Board of Aldermen of the City of Harrisonville, Missouri (“Board”) shall pass a budget for the Fiscal Year of 2024 (January 1, 2024 to December 31, 2024); and

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; and

WHEREAS, the Board conducted public meetings on October 2nd, 2023, October 16th, 2023, November 6th, 2023 determined the budget amounts to be appropriated for Fiscal Year 2024; and

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 2024 Water Rates are \$15.33 for the first 1,000 gallons of usage and \$9.61 for each additional 1,000 gallons used and the 2024 Sewer Rates are \$19.87 for the first 1,000 gallons of usage and \$11.13 for each additional 1,000 gallons used; and

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 2024 municipal electric service rates at:

	Residential	Electric Winter Only	Electric Heat Summer Only
Monthly Service Charge	\$9.46	\$9.46	\$9.46
First 100 kWh	\$0.1220	\$0.1220	\$0.1220
Next 900 kWh	\$0.1220	\$0.1220	\$0.1220
Over 1,000 kWh	\$0.1182	\$0.1055	\$0.1182

	Commercial		Power & Demand Service
Monthly Service Charge	\$16.92	Monthly Service Charge	\$52.77
First 1,000 kWh	\$0.1285	First 1,000 kWh	\$10.62
Over 1,000 kWh	\$0.1285	Over 1,000 kWh	\$0.0850

WHEREAS, the Board is setting, via ordinance, to establish new rates for municipal refuse services, setting the 2024 municipal refuse service rate at \$18.86 per month for the residential monthly base service charge; and

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, 2024.

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, 2024, and ending on December 31, 2024, 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	\$16,972,128	\$16,972,128
COMMUNITY CENTER	\$2,946,308	\$2,946,308
EMERGENCY SERVICES	\$4,868,248	\$4,868,248
DEBT SERVICE	\$315,625	\$315,625
REFUSE	\$794,227	\$786,617
ELECTRIC	\$13,097,472	\$12,499,709
CWSS	\$6,729,540	\$6,729,540
FLEET	\$332,675	\$332,675
	\$46,056,223	\$45,450,850

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 135 Article II.

Section 3: That this ordinance shall become effective January 1, 2024; upon its passage and approval.

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 20TH DAY OF NOVEMBER 2023 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 4TH DAY OF DECEMBER 2023 AND PASSED BY THE BOARD OF ALDERMEN THIS 4TH DAY OF DECEMBER 2023.

VOTE TAKEN AS FOLLOWS:

AYES:

NAYS:

ABSENT:

ABSTAIN:

EXCUSED:

Mike Zaring, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Daniel Barnett, City Clerk

WITNESS my hand and seal this 4th day of December, 2023.

Attachment: Budget Ordinance 2024 final (2024 Budget Ordinance)