THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
DECEMBER 4, 2023
6:00 PM

1. Call to Order

A. Pledge of Allegiance

B. Roll Call

2. Ceremonial Matters

3. Public Participation

4. Approval of Minutes

A. Board of Aldermen - Regular Meeting - Nov 20, 2023 6:00 PM

B. Board of Aldermen - Work Session - Nov 20, 2023 6:30 PM

5. Agenda Items

A. Love the Harrisonville Square Annual Presentation

B. Council Bill 107: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE TO AUTHORIZE THE HARRISONVILLE FIRE DEPARTMENT TO WRITE-OFF A SERIES OF DESIGNATED, UNCOLLECTIBLE DEBTS.

C. Council Bill 108: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI ADOPTING THE AMENDED CITY OF HARRISONVILLE VOLUNTARY FLOOD BUYOUT POLICY.

D. 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.

E. 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.

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 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

H. Council Bill 109: AN ORDINANCE TO AMEND ORDINANCE NO. 3154 AND TO AMEND THE CODE OF ORDINANCES OF THE CITY OF HARRISONVILLE AS FOLLOWS: CHAPTER 700, SECTION 700.530B BY MODIFYING THE FORMULA FOR SUPPLY COST ADJUSTMENT APPLIED TO ELECTRIC RATES.

I. Council Bill 110: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING A MODOT AIRPORT AID GRANT AGREEMENT.

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 1st day of December, 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

DRAFT

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

1. Call to Order

The meeting was called to order at 6:00 PM by Alderman Bill Mills.

A. Pledge of Allegiance

Alderman Mills announced that since Mayor Zaring is unable to be physically present for the meeting, Mills will chair the meeting.

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Present	
Sandy Franklin	Harrisonville	Board Member	Present	
Larry Pfautsch	Harrisonville	Board Member	Present	
Matt Turner	Harrisonville	Board Member	Present	
Dave Doerhoff	Harrisonville	Board Member	Present	
Marcia Milner	Harrisonville	Board Member	Late	6:10 PM
Gary Davidson	Harrisonville	Board Member	Excused	
Kile Chaney	Harrisonville	Board Member	Present	
Mike Zaring	Harrisonville	Mayor	Present	

Others present: City Administrator Brad Ratliff, City Attorney Steve Mauer, Director of Administrative Services Jeremy Smith, Parks Director Grant Purkey, Economic Development Director Jim Clarke, Public Works Director Patty Hilderbrand, Director of Engineering Carl Brooks, Police Chief John Hofer, Electric Superintendent Brent Stockstill, Community Development Director Christina Stanton, Fire Marshall Eric Myler, Executive Secretary to the City Administrator Theresa West and City Clerk Daniel Barnett - recording.

2. Ceremonial Matters

A. Small Business Saturday Proclamation

Alderman Mills informed the Board that the proclamation declaring November 25, 2023 as Small Business Saturday in Harrisonville is in the packet.

3. Public Participation

None.

4. Approval of Minutes

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

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

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

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

5. Agenda Items

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

Alderman Mills opened the public hearing at 6:02 p.m.

Community Development Director Stanton said the applicant 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.

Stanton said 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.

Stanton said the proposed new lots meet or exceed the zoning district and said the existing house and three detached accessory structures meet or exceed all setback requirements, and the lot coverage requirement is not exceeded.

Stanton said, with the Code Amendment passed on October 16, there is no further need for a variance request.

Stanton said City staff recommends approval of the requested rezone, with the following condition - 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.

With no public comment offered, Alderman Mills closed the public hearing at 6:05 p.m.

B. 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.

City Attorney Mauer read the ordinance for the first time only.

Mills stated that the second reading of Council Bill 103 will be held on December 4, 2023.

RESULT: SCHEDULED

Next: 12/4/2023 6:00 PM

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

Alderman Mills opened the public hearing at 6:06 p.m.

Community Development Director Stanton said the applicant is seeking approval of a Special Use Permit for the continued operation of the Stonegate Crematorium.

Stanton said Stonegate Crematorium, LLC recently 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.

Stanton said the SUP is for the continued operation under the new owner.

Stanton said the property is zoned Light Industrial (M-1) District.

Stanton informed the Board that there is a current business license case open on Stonegate - IFP, LLC for failure to obtain a business license and said they have since obtained said license but still need to attend municipal court.

Stanton said the proposed uses are allowed within the district, with an approved SUP.

Stanton said City staff recommends approval of the proposed Special Use Permit for the existing crematorium and mortuary with the following conditions:

- *The crematorium/mortuary business is conditioned to Stonegate - IFL, LLC. If the applicant wishes to transfer ownership to another party, the applicant must apply for a new Special Use Permit to the City prior to the transfer of ownership or lease.*
- *The cremation units shall be within a fully enclosed permanent structure.*
- *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.*
- *The applicant shall comply with all applicable state regulations as required by the Missouri Department of Natural Resources.*
- *The applicant shall comply with all applicable federal regulations as required by the Environmental Protection Agency.*
- *The applicant shall obtain and maintain an active business license.*
- *The Special Use Permit shall be valid for a time period of twelve (12) years, at which time the applicant may re-apply.*

With no public comment offered, Alderman Mills closed the public hearing at 6:09 p.m.

D. 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.

City Attorney Mauer read the ordinance for the first time only.

Mills stated that the second reading of Council Bill 103 will be held on December 4, 2023.

RESULT:	**SCHEDULED**
	Next: 12/4/2023 6:00 PM

E. 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.

Alderman Mills opened the public hearing at 6:10 p.m.

Community Development Director Stanton 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.

Stanton said the proposed changes were unanimously recommended by the Planning and Zoning Commission and are also recommended by City staff.

With no public comment offered, Alderman Mills closed the public hearing at 6:15 p.m.

F. PUBLIC HEARING: Various Code Amendments

City Attorney Mauer read the ordinance for the first time only.

Mills stated that the second reading of Council Bill 103 will be held on December 4, 2023.

RESULT:	**SCHEDULED**
	Next: 12/4/2023 6:00 PM

G. 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

City Attorney Mauer read the ordinance for the first time only.

Staff report presented by Director of Administrative Services Smith.

Smith thanked members of City staff, Baker Tilly C.P.A. Ben Hart and the Board of Aldermen for their hard work to put the budget together.

Smith said the total budget for 2024 is $45,450,850 and is driven by the large number of projects that the City has been able to undertake through various grants.

Smith said City staff recommend approval.

Alderwoman Milner asked questions about the City's leasing program and other vehicle needs.

Alderman Pfautsch asked about debt-service thresholds.

City Administrator Ratliff explained that the thresholds are based upon assessed value.

Mills stated that the second reading of Council Bill 103 will be held on December 4, 2023.

RESULT:	**SCHEDULED**
	Next: 12/4/2023 6:00 PM

6. Aldermen and Committee Reports

Alderman Chaney thanked City staff for their hard work and wished all a happy Thanksgiving.

Alderwoman Franklin wished all a happy Thanksgiving and reminded everyone about the Christmas Square event on December 2.

Alderman Doerhoff wished all a happy Thanksgiving.

Alderwoman Milner also wished all a happy Thanksgiving.

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 MidAmerica Regional Council hosted a meeting for their Connected KC 2050 project at Cass County Public Library on November 6, with about 10 members of the public in attendance.

Ratliff said the contractor for the South Service Area Sanitary Sewer project continues to lay 6-inch force main north of the Wal-Mart Distribution Center and has submitted a request for directional drilling in rock.

Ratliff informed the Board that City staff have issued an invitation to bid for the 2023 Residential Demolition of Flood Buyout Properties.

Ratliff congratulated Police Officer Sarah Floyd on completing her FTO training.

Ratliff provided an update to the Board regarding the demolition of the City's old water and electric facility and said the project is expected to be completed near the end of the month.

Ratliff thanked Director of Administrative Services Smith for his hard work and leadership in putting the budget together. Ratliff also thanked Department Heads for their input.

Ratliff wished everyone a happy Thanksgiving.

8. Questions from the Media

None.

9. Adjourn From Regular Session

Alderman Mills wished everyone a happy Thanksgiving.

A motion was made by Alderwoman Milner to adjourn from the Regular Meeting. The motion was seconded by Alderwoman Franklin. The motion carried with a unanimous vote. The meeting adjourned at 6:31 p.m.

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

ATTEST:

____
Daniel Barnett, City Clerk

THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

DRAFT

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
WORK SESSION
CITY HALL
NOVEMBER 20, 2023
6:30 PM

1. Call to Order

The meeting was called to order at 6:42 PM by Alderman Bill Mills.

2. Present

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Present	
Sandy Franklin	Harrisonville	Board Member	Present	
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	Excused	
Kile Chaney	Harrisonville	Board Member	Present	
Mike Zaring	Harrisonville	Mayor	Present	

Others present: City Administrator Brad Ratliff, Director of Administrative Services Jeremy Smith, Parks Director Grant Purkey, Economic Development Director Jim Clarke, Electric Superintendent Brent Stockstill, 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 Parks and Recreation Staff Alex Slocum and Toby Godwin, John Zimmermann of Transystems, Park Board members Brent Caruthers, David Atkinson, Ed Roberts and Aaron Bollinger and City Clerk Daniel Barnett - recording.

3. Discussion Items

A. Royal Street Extension Project Update

John Zimmermann with Transystems provided a detailed overview of the Royal Street Extension project.

Zimmermann spoke to the goals for the project, including:

- *Contract with a design-builder to begin construction in 2024, with a ribbon cutting on the completed roads by October 1, 2025, and the parks sports amenities open by March 1, 2026.*

- *Use innovation to deliver the project scope within the $24M budget.*
- *Throughout the project, place emphasis on local experience, local business, and coordination with abutting property owners.*
- *Provide safe, multi-modal connections through the project, and provide amenities that will improve the quality of life for our community, such as enhanced crosswalks, pedestrian and bicycle accommodations, and a regional stormwater facility.*

Zimmermann said the project will consist of:

- *One mile of three lane road, connecting Route 291 with Jefferson Street. Curbed, enclosed drainage, lighting, water mains, buried electrical main.*
- *Six soccer fields, five softball fields, five baseball fields, rodeo arena, livestock show barn.*
- *Potential storm shelter, with grant approval.*
- *Regional storm water retention pond*
- *0.75 miles of 10' wide shared-use path and sidewalk, path around the pond.*

Zimmermann spoke to the benefits of the project.

Zimmermann outlined the project's process and spoke to the responsibilities each entity will take on during the project.

Zimmermann said construction would begin in 2024.

City Administrator Ratliff spoke to the Board about the process for selecting a design-build team.

Alderman Pfautsch asked if public input has been received on the project.

Ratliff said public input has not yet been received because the project has not reached that stage in the process.

Pfautsch asked if any rezoning would be required within the project.

Ratliff said rezoning would only be required if a commercial developer were to purchase adjoining land.

A motion was made by Alderman Doerhoff to adjourn from the Work Session. The motion was seconded by Alderman Pfautsch. The motion carried with a unanimous vote. Meeting adjourned at 7:08 p.m.

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

ATTEST:

Daniel Barnett, City Clerk

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Theresa West, Assistant**

DATE: **November 28, 2023**

SUBJECT: **Love the Harrisonville Square Annual Presentation**

Type of Item: *Discussion*

A. Action Item (ID # 4707)

Love the Harrisonville Square Annual Presentation

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Theresa West, Assistant**

DATE: **November 28, 2023**

SUBJECT: **Resolution - Fire Department Write Off**

Type of Item: *Approval*

B. Action Item (ID # 4708)

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

Attachments:

Staff Report - 2023 write offs (DOC)

2023 Bad Debt Write Off (PDF)

Resolution - Fire Bad Debt Write Off 2023 (DOCX)

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

To: **Board of Aldermen**

From: Eric Myler, Fire Marshal, Rusty Sullivan, Fire Chief

Date: **01/4/2024**

Re: **Fire Department Write-Offs**

GENERAL INFORMATION

Applicant: **Harrisonville Fire Department**

Requested Actions: **Medical Billing Write-Offs**

Date of Application: **11/20/2023**

PROPOSAL

The purpose of this staff report is to recommend write-off amounts for the delinquent accounts receivable balances in the Fire Department. Emergency Services are billed at the time of services are provided. Bills are collected by billing insurance and then the customer. Customer accounts are sent to a collection agency when the customer chooses not to pay for services not covered by their insurance. The total amount of **$13,929.75** is the requested amount to be written off, attached is the list of accounts and the reason why the debt was not collected.

PREVIOUS ACTIONS

Last year 2022 Harrisonville wrote off $41,418.29.

KEY ISSUES

STAFF COMMENTS AND SUGGESTIONS

The reason that last year's w/off was so large was because we had one patient that had acct's dating back to 2017 and he passed away with 16 open accts. Another patient with 15 open accts dating back to 2018 and forward. We had several multiple other accts write-offs of the same pt, that passed.

STAFF RECOMMENDATION

1. Staff requests approval for the 2023 medical billing write-offs.

ATTACHMENTS

STAFF CONTACT: Rusty Sullivan / Rose Smith / Eric Myler

	2023 Bad Debt		
Call #	**Amount**		**Reason**
031108	$	115.93	w/off per mngt
030283	$	195.00	Deceased
011604	$	446.22	Bankruptcy
021504	$	694.79	Deceased
030421	$	620.47	Deceased
192683	$	352.38	Deceased
000897	$	1,030.17	Deceased
031254	$	707.43	KS MDCD
021238	$	54.75	Deceased
030856	$	1,067.19	KS MDCD
030345	$	721.10	Deceased
022063	$	99.64	Deceased
021809	$	260.00	Deceased
030869	$	746.42	Deceased
190561	$	724.27	Bankruptcy
030136	$	741.10	Deceased
030624	$	300.00	Deceased
030567	$	851.88	Deceased
020476	$	459.00	Deceased
030111	$	195.00	Deceased
021828	$	210.00	Deceased
030470	$	195.00	Deceased
030480	$	178.58	w/off per mngt
021161	$	767.20	Bankruptcy
030899	$	195.00	Deceased
022059	$	153.41	w/off per mngt
031003	$	96.43	w/off per mngt
030719	$	340.00	Deceased
030955	$	710.55	KS MDCD
030027	$	97.71	Deceased
030071	$	104.18	Deceased
030358	$	236.96	w/off per mngt
030971	$	117.25	Deceased
030141	$	144.74	Deceased
	$	**13,929.75**	

Council Bill No. 2023

Resolution No. 2023

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

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

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

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

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

WHEREAS, staff determined to write-off as uncollectible for the Harrisonville Fire Department a total of $13,929.75; and

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

Section 1: That the Harrisonville Fire Department is hereby authorized and directed by the Board of Aldermen to write off a series of uncollectible debts, totaling $13,929.75.

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

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI ON THIS 4TH DAY OF DECEMBER 2023.

VOTE TAKEN AS FOLLOWS:

AYES:
NAYS:
ABSENT:
ABSTAIN:
EXCUSED:

____
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.

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **November 30, 2023**

SUBJECT: **Resolution Ammendment to Harrisonville Flood Buyout Policy**

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

C. Action Item (ID # 4709)

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI ADOPTING THE AMENDED CITY OF HARRISONVILLE VOLUNTARY FLOOD BUYOUT POLICY.

Attachments:

Local Vol Flood Buyout Policy amended - Markups (DOC)

Local Vol Flood Buyout Policy amended - Revised (DOC)

FEMA-DR-4490-MO Project 0029 Schedule (PDF)

Cost Summary Flood Buyout Policy (PDF)

Resolution City of Harrisonville Voluntary Flood Buyout Policy Amended 12-4-23 (DOC)

A Resolution
by
The City of Harrisonville, Missouri
~~To Adopt FEMA's~~ Voluntary Flood Buyout Policy

The City of Harrisonville Board of Aldermen hereby adopts the City of Harrisonville Voluntary Flood Buyout Policy as follows:

A. Priorities of Buyout Program

1. Residential properties on the original application.
2. Residential properties added to the buyout will be given consideration based on:
   a.) Frequency of inundation,
   b.) Proximity to the creek; and
   c.) Elevation.
3. Properties listed in the 2022 Buyouts by Priority (FEMA-DR-4490-MO, Project #0029)
   1. 1605 S. Independence St
   2. 107 E. Walker Street
   3. 704 E. South Street
   4. 105 E. Walker Street
   5. 103 E. Walker Street

B. Open Space Assurance Statement

1. The City of Harrisonville, through adoption of this Policy does hereby provide the necessary assurance that all property acquired through the Hazard Mitigation Grant Program will be deed restricted, dedicated and maintained in perpetuity for uses outlined below in 44 CFR 206.434(e).

(a) Property acquisitions and relocation requirements. Property acquisitions and relocation projects for open space proposed for funding pursuant to a major disaster declaration must be implemented in accordance with part 80 of this chapter.

(b) The following restrictive covenants shall be conveyed in the deed to any property acquired, accepted, or from which structures are removed (hereafter called the property:

(1.) The property shall be dedicated and maintained in perpetuity for uses compatible with open space, recreational, or wetlands management practices; and (ii) No new structure(s) will be built on the property except as indicated below:

i)A public facility that is open on all sides and functionally related to a designated open space or recreational use.

ii)A rest room; or

iii)A structure that is compatible with open space, recreational, or wetlands management usage and proper floodplain management policies and practices, which the Administrator approves in writing before the construction of the structure begins.

(2) After completion of the project, no application for additional disaster assistance will be made for any purpose with respect to the property to any Federal entity or source, and no Federal entity or source will provide such assistance.
(3) In general, allowable open space, recreational, and wetland management uses include parks for outdoor recreational activities, nature reserves, cultivation, grazing, camping (except where adequate warning time is not available to allow evacuation), temporary storage in the open of wheeled vehicles which are easily movable (except mobile homes), unimproved, previous parking lots, and buffer zones.

C. General Eligibility Requirements

In general, to be eligible to participate in the City of Harrisonville's flood buyout program, all conditions listed below must be met:

1. Property must be listed in the original buyout application submitted to the Federal Emergency Management Agency.

2. The property must be a **primary** *residential* home (no vacation homes, clubhouses or businesses).

D. General Buyout Policy

1. A residential buyout package must encompass no more than one (1) acre or less. Any survey fees will be paid for by the City with grant funds.

2. Garages and outbuildings must be located on the same property and be considered as a part of the residential package.

3. The City will conduct a title search to determine the rightful owner(s) of the property prior to making an offer to buy. The cost for the title search will be paid for by the City with grant funds.

4. If a title search is not conclusive regarding true ownership, it will be the sole responsibility of the reported property owner to prove ownership. The City will not pay for any legal costs necessary to prove ownership or provide clear title.

5. The title to the property must be clear of all liens before the city will take title to the property. If the lien amounts cannot be satisfied prior to the closing, all lien amounts due will be deducted from the buyout proceeds at the time of closing. If clear title cannot be provided by the property owner, the property will be withdrawn from the project.

6. All properties will be appraised by a State of Missouri board certified, licensed appraiser. This process is outlined in more detail on page 3. The cost for the appraisal will be paid for with grant funds.

7. All property owners must sign a statement recognizing that this program is voluntary and therefore are not entitled to any relocation assistance under the **Uniform Relocation Assistance Act (URA),** unless CDBG funds are used as matching funds. In this instance, URA benefits must be approved by SEMA and FEMA. By signing the statement, the

property owners also indicate their understanding that the City will not invoke any power of eminent domain to take the property as part of the grant program, if the property owner chooses to withdraw from the project.

8. Property owners will be given two (2) weeks from the date of offer to decide if they will accept or reject the City's offer to purchase.

9. Property owners will be required to vacate the premises entirely prior to closing. All personal property remaining on or in the structure(s) will be considered public property after closing.

10. Property owners are not allowed to remove structural items from the home or any outbuildings after the appraisal is completed. If a property owner wishes to remove an item that would normally remain in a real estate transaction (for example, light fixtures, windows, doors, hot water heaters, furnace etc.) the appraisal must be reduced by the current market value of the removed item.

11. Once a property has been acquired by the City, any items within the structure must be disposed of in a public manner. The City may choose to remove usable items and store them until a public auction can be held or bids received by all interested citizens. **Or, salvage rights may be granted to the demolition contractor, in which case, citizens then would contact the demolition contractor if interested in select items.** Any Program Income generated by the project will be documented.

12. Current property owners are responsible for the property taxes on the structure from the first of the year through the date of the closing on a pro-rated basis.

13. Demolition costs and liability expenses for the buyout structure will be the responsibility of the City upon transfer of title. Until the title is transferred, the property owner remains solely responsible for the property.

14. No structure may be demolished until the Missouri State Office of Historic Preservation and the Federal Emergency Management Agency have determined that the property is not historically significant or that historically significant properties have been recorded and documented sufficiently to enable the city to demolish the structure.

15. The Date of Negotiations for the City of Harrisonville is the day the City provides written notification to potential buyout participants that grant funding **has been provided** to the City for a voluntary buyout program.

E. Fair Market Value Determination

1. All offers to property owners will be based on the ~~pre-flood~~ **current** fair market value established by a State of Missouri board certified, licensed appraiser minus any Duplication of Benefits.

2. The City, in compliance with local procurement procedures, will hire a State of Missouri board certified, licensed appraiser to complete the appraisals. The cost for the appraisal will be paid for by the grant funds.

3. The City's grant administrator will coordinate when the property will be appraised with each owner. The City encourages each property owner to be present during the site inspection by the appraiser to aid the appraiser in properly identifying property boundary lines and outbuildings etc.

4. If the property owner has an appraisal that was completed within the last twelve (12) months ~~prior to the flooding event date~~ by a State of Missouri board certified, licensed appraiser, he/she may submit that appraisal to the City for review. (NOTE: property owners are not required to submit the appraisal.) If the City determines that the appraisal was completed in accordance with the City's buyout program guidelines, this appraisal may be used to establish the fair market value of the property. The City will not reimburse property owners for appraisal costs they incurred when this appraisal was completed.

5. The appraisal completed by the City is the official fair market value. If a property owner is in disagreement with the value indicated, he/she may hire a State of Missouri board certified, licensed appraiser, at his/her own expense, and provide an original appraisal to the City for review. The City will then forward both the City of Harrisonville and owner appraisal to the Missouri State Emergency Management Agency (SEMA). The State's independent licensed appraiser will review both appraisals and determine the final fair market value. The State's decision is final.

6. All property appraisals will be completed with the following special buyout provisions:

   a.) The ~~pre-flood~~ current fair market appraisal must clearly indicate the value of the entire buyout package **and**
      1) the value of the residential structure only
      2) the value of the underlying real property and outbuildings only

   b.) Appraisals will be based on comparable sales for properties located in a flood hazard area. If properties **not** located in a flood hazard area are used as comparable sales, a location adjustment must be reflected in the appraisal.

   c.) Property previously purchased by the City of Harrisonville as part of the flood buyout program may not be used as comparable sales for other buyout appraisals.

   d.) Rental property will be appraised on the sales comparison approach. In no event may rental property be acquired based on a market value established through the rental income approach.

7. All property appraisals (whether completed by the City's appraiser or submitted by a property owner) will be forwarded to the Missouri State Emergency Management Agency prior to an offer being made.

F. *Duplication of Benefits (DOBs)*

1. Financial payments paid to homeowners for structural repairs to ~~the~~ flooded property will be deducted from ~~the~~ pre-flood ~~current fair~~ market appraisals if not used for the intended purpose. Each property owner participating in a FEMA flood buyout **must sign an affidavit** disclosing any benefits received from **any sources** in conjunction with the event leading to the buyout project.

Some examples when a DOB may occur include the following:

a.) The property owner has received insurance, loans, repair grants, compensation in compliance with a court order, or other assistance available to them to help address damages to the structure regardless of whether such benefits were sought or received. This is because payment of full pre-flood fair market value (FMV) compensates the owner for the loss of value that has occurred;

b.) Legal claims are appropriate or legal obligations arise in connection to the property that may provide a benefit to the property owner. Parties involved in pending legal disputes must take reasonable steps to recover benefits available to them;

c.) Relocated tenants receive relocation assistance and rental assistance but have received payments for the same purpose as part of the disaster assistance provided by any agency or payments from any other source. Any buyout-related assistance provided to tenants must be reduced accordingly. However, tenant-related DOB deductions do not affect amounts available to the property owner.

2. Property owners who have an SBA loan will have to repay the loan or roll it over to a new property at closing as part of the settlement.

3. When property owners retain receipts for any repairs made, the property owner may submit them through the City to SEMA. SEMA then submits the receipts to FEMA for review and approval to offset some or all of the DOBs. **(Note: Receipts must be from businesses recognized by local governments. The labor of property owners, friends, family, or volunteers for clean up and repair is not eligible to offset the DOBs.)**

4. If a property owner carried a policy, through the **National Flood Insurance Program (NFIP),** at the time of the event, a payment equal to the amount of premiums for structural coverage paid by the current property owner for up to five years prior to the event. The premiums ***may be*** refunded to the policy holder as part of the Duplication of Benefits calculation. This amount is determined by FEMA/SEMA as part of their research of the Duplication of Benefits calculation. It is also dependent upon the availability of grant funds.

Attachment: Local Vol Flood Buyout Policy amended - Markups (Resolution Ammendment to Harrisonville Flood Buyout Policy)

G. *Buyout Categories*

The appraised value of a property and the occupancy status (owner occupied or renter occupied) will determine what type of buyout offer a participant will receive. The criteria for each type of offer is as follows:

1. **General Buyout Criteria:**

a.) Home and underlying real property is owned by the same owner

b.). Property is occupied by the owner of the property (at time of event) or a tenant/renter*

c.) A property and property owner meeting the criteria listed above will be acquired at the ~~pre-flood~~ current fair market value established by a qualified appraisal. ~~less any Duplication of Benefits.~~

~~d.) Example: Pre-flood current property appraised at $40,000~~
~~Duplication of Benefits total $5,000~~
~~Property owner will be offered $35,000.~~

*tenant may qualify for a tenant relocation assistance grant minus any Duplication of Benefits; (see page 8)

2. **Land Plus Owner Relocation Payment Criteria***:*

a.) Home and underlying real property is owned by the same owner as a primary residence
b.) Property is occupied by the owner of the property (i.e., owner-occupied)
c.) Meet all requirements as outlined below per the *Hazard Mitigation Assistance Unified Guidance*

d.) For a property owner to receive a supplemental payment for Owner Relocation, the City must demonstrate that all of the following circumstances exist**:**

- Decent, safe, and sanitary housing of comparable size and capacity is not available in non-hazard prone sites within the community at the anticipated acquisition price of the property being vacated; and/or
- The project would otherwise have a disproportionately high adverse effect on low-income or minority populations because project participants within those populations would not be able to secure comparable decent, safe, and sanitary housing; and
- Funds cannot be secured from other more appropriate sources, such as housing agencies or voluntary groups.
- Complete and Notarize the Replacement Housing Worksheet for each qualifying property.

3. **Post-Flood Owner Purchase**

a.) If for some reason, the property was acquired after the disaster event, the offer to the current property owner is (1) the documented purchase price plus any verifiable repairs or (2) the current fair market value, **whichever is less**.

b.) Note, the property owner is responsible for providing documentation verifying the purchase price and verifiable repairs, i.e. receipts, etc.

H. Relocation Assistance Categories

Based on the buyout categories listed above, two (2) types of "relocation" payments may be available:

a.) Replacement Housing Payment a.k.a. Owner Relocation (maximum $31,000)
b.) Renter Relocation Assistance payment (maximum $7,200 plus moving costs)

1. **Replacement Housing (aka Owner Relocation) Payment**

a.) Maximum owner relocation payment a buyout participant may receive is $31,000.

b.) Individuals and families entitled to a replacement housing payment are those that:

1.) Own and occupy the dwelling participating in the buyout program as a primary residence, and
2.) Owned and occupied the dwelling participating during the incident period for the disaster, and
3.) Meets all other requirements as listed under the *Buyout Categories* section of this document.

i.) The property owner must purchase a replacement dwelling outside the Special Flood Hazard Area. Rental, lease, or other occupancy of a replacement dwelling does not qualify for a replacement housing payment.

ii.) The replacement housing payment is determined by the purchase price of the replacement dwelling minus the Fair Market Value of the flood damaged dwelling.

iii.) It is the responsibility of the homeowner to locate a new replacement home and provide all required documentation to the City's grant administrator.

iv.) Mobile homes are eligible replacement dwelling units provided that the mobile home has been purchased and transported to a dwelling site outside the Special Flood Hazard Area prior to any replacement housing payment being made.

v.) The City will not make a replacement housing payment until the buyout site is vacated and the new dwelling purchased and occupied. The City's grant administrator will coordinate property closings to ensure that the property owner is provided with the replacement housing payment in the most expedient manner possible.

vi.) The owner may choose between a straight buyout **or** a replacement housing payment offer, whichever creates a better financial assistance payment to the property owner.

2. **NOTE: All criteria listed above must be met and verified to be eligible for a replacement housing (owner relocation) payment.**

3. Example:

Fair Market Value of Replacement Home	$35,000
Fair Market Value of Flood-Damaged Home	$21,000

Cost of new home:	$35,000
Less: value of flood-damaged home:	($21,000)
Replacement Housing Payment:	$14,000 **CANNOT EXCEED $31,000**

Homeowner receives	$21,000
Plus:	$14,000
Total Buyout Offer:	**$35,000***

***This amount is subject to a deduction for Duplication of Benefits as outlined previously in this document, if applicable.**

4. **Renter Relocation Assistance Payment**

a.) Due to the involuntary nature of the impact of a buyout project on tenants/renters, they **MAY** be eligible for relocation assistance should a property they reside in be acquired by the City through the flood buyout program.

b.) The maximum renter relocation assistance grant may not exceed $7,200 plus the cost to move personal property located inside the property based on a standard table of costs.

c.) It is the responsibility of the property owner or renter to contact the City to determine if a renter is eligible for a grant.

d.) A *Relocation Assistance to Tenants/Renters Worksheet* must be completed and certain documentation provided by the renter/landlord to determine the level of assistance, if any.

e.) The payment for moving personal property consists of household furniture and is determined by pre-established government charts based on the number of furnished rooms in the property.

f.) No renter relocation assistance payment will be provided until the property in the buyout program has been acquired with completed closing procedures.

g.) If a tenant/renter has received funds from other primary funding sources (FEMA, other grants, and/or funds from any other sources) such as insurance and other funds to address the same purpose or loss, Duplication of Benefits may apply. This includes any funds received by the tenant/renter provided through the FEMA disaster assistance programs including temporary housing and rental assistance. Any acquisition-related assistance provided to tenants/renters must be reduced accordingly. Tenant/renter-related Duplication of Benefits deductions do not affect amounts available to the property owner.

h.). Tenants/renters must also certify that they are a U.S. citizen or are lawfully present in the United States to be considered eligible for this assistance.

I. Environmental Considerations

Participants in the buyout program must sign a Sales Contract plus all Exhibits (A, B, and C) which, by signing, represents and warrants to the City that:

1. There are no abandoned wells, agricultural drainage wells, solid waste disposal areas or underground storage tanks (as defined in Revised Statutes of Missouri) located in, on or about the property;

2. There is and has been no hazardous waste stored, generated, treated, transported, installed, dumped, handled or placed in, on or about the property;

3. At no time have any federal or state hazardous waste cleanup funds been expended with respect to any of the property;

4. There has never been any solid waste disposal site or underground storage tank located in, on or about the property, nor has there been any release from any underground storage tank on real property contiguous to the property which has resulted in any hazardous substance coming in contact with the property;

5. The seller has not received any directive, citation, notice, letter or other communication, whether written or oral, from the Environmental Protection Agency, the Missouri Department of Natural Resources, any other governmental agency with authority under any Environmental Laws, or any other person or entity regarding the release, disposal, discharge or presence of any hazardous waste on the property, or any violation of any Environmental laws; and

6. To the best of property owner's knowledge, neither the property nor any real property contiguous to the property nor any predecessors in title to the property are in violation of or subject to any existing, pending or threatened investigation or inquiry by any governmental authority or to any removal or remedial obligations under Environmental Laws.

J. Special Considerations

Any scenarios that have not been covered by the approved City of Harrisonville Buyout Policy will be reviewed by an advisory council consisting of representatives from SEMA and the City of Harrisonville Board of Aldermen. In the event of disputes, differences of interpretation, or disagreements over these guidelines, the decision of the City, acting by and through the Board of Aldermen shall be final and in all cases shall be the determining factor, after consultation with the State of Missouri.

Approved and read by the Harrisonville's Board of Aldermen on _____________________.

____

Mayor
City of Harrisonville, MO

A Resolution
by
The City of Harrisonville, Missouri
Voluntary Flood Buyout Policy

The City of Harrisonville Board of Aldermen hereby adopts the City of Harrisonville Voluntary Flood Buyout Policy as follows:

A. Priorities of Buyout Program

1. Residential properties on the original application.
2. Residential properties added to the buyout will be given consideration based on:
   a.) Frequency of inundation,
   b.) Proximity to the creek; and
   c.) Elevation.
3. Properties listed in the 2022 Buyouts by Priority (FEMA-DR-4490-MO, Project #0029)
   1. 1605 S. Independence St
   2. 107 E. Walker Street
   3. 704 E. South Street
   4. 105 E. Walker Street
   5. 103 E. Walker Street

B. Open Space Assurance Statement

1. The City of Harrisonville, through adoption of this Policy does hereby provide the necessary assurance that all property acquired through the Hazard Mitigation Grant Program will be deed restricted, dedicated and maintained in perpetuity for uses outlined below in 44 CFR 206.434(e).

(a) Property acquisitions and relocation requirements. Property acquisitions and relocation projects for open space proposed for funding pursuant to a major disaster declaration must be implemented in accordance with part 80 of this chapter.

(b) The following restrictive covenants shall be conveyed in the deed to any property acquired, accepted, or from which structures are removed (hereafter called the property:
(1.) The property shall be dedicated and maintained in perpetuity for uses compatible with open space, recreational, or wetlands management practices; and (ii) No new structure(s) will be built on the property except as indicated below:
i)A public facility that is open on all sides and functionally related to a designated open space or recreational use.
ii)A rest room; or
iii)A structure that is compatible with open space, recreational, or wetlands management usage and proper floodplain management policies and practices, which the Administrator approves in writing before the construction of the structure begins.

(2) After completion of the project, no application for additional disaster assistance will be made for any purpose with respect to the property to any Federal entity or source, and no Federal entity or source will provide such assistance.
(3) In general, allowable open space, recreational, and wetland management uses include parks for outdoor recreational activities, nature reserves, cultivation, grazing, camping (except where adequate warning time is not available to allow evacuation), temporary storage in the open of wheeled vehicles which are easily movable (except mobile homes), unimproved, previous parking lots, and buffer zones.

C. General Eligibility Requirements

In general, to be eligible to participate in the City of Harrisonville's flood buyout program, all conditions listed below must be met:

1. Property must be listed in the original buyout application submitted to the Federal Emergency Management Agency.

2. The property must be a **primary** *residential* home (no vacation homes, clubhouses or businesses).

D. General Buyout Policy

1. A residential buyout package must encompass no more than one (1) acre or less. Any survey fees will be paid for by the City with grant funds.

2. Garages and outbuildings must be located on the same property and be considered as a part of the residential package.

3. The City will conduct a title search to determine the rightful owner(s) of the property prior to making an offer to buy. The cost for the title search will be paid for by the City with grant funds.

4. If a title search is not conclusive regarding true ownership, it will be the sole responsibility of the reported property owner to prove ownership. The City will not pay for any legal costs necessary to prove ownership or provide clear title.

5. The title to the property must be clear of all liens before the city will take title to the property. If the lien amounts cannot be satisfied prior to the closing, all lien amounts due will be deducted from the buyout proceeds at the time of closing. If clear title cannot be provided by the property owner, the property will be withdrawn from the project.

6. All properties will be appraised by a State of Missouri board certified, licensed appraiser. This process is outlined in more detail on page 3. The cost for the appraisal will be paid for with grant funds.

7. All property owners must sign a statement recognizing that this program is voluntary and therefore are not entitled to any relocation assistance under the **Uniform Relocation Assistance Act (URA),** unless CDBG funds are used as matching funds. In this instance, URA benefits must be approved by SEMA and FEMA. By signing the statement, the

property owners also indicate their understanding that the City will not invoke any power of eminent domain to take the property as part of the grant program, if the property owner chooses to withdraw from the project.

8. Property owners will be given two (2) weeks from the date of offer to decide if they will accept or reject the City's offer to purchase.

9. Property owners will be required to vacate the premises entirely prior to closing. All personal property remaining on or in the structure(s) will be considered public property after closing.

10. Property owners are not allowed to remove structural items from the home or any outbuildings after the appraisal is completed. If a property owner wishes to remove an item that would normally remain in a real estate transaction (for example, light fixtures, windows, doors, hot water heaters, furnace etc.) the appraisal must be reduced by the current market value of the removed item.

11. Once a property has been acquired by the City, any items within the structure must be disposed of in a public manner. The City may choose to remove usable items and store them until a public auction can be held or bids received by all interested citizens. **Or, salvage rights may be granted to the demolition contractor, in which case, citizens then would contact the demolition contractor if interested in select items.** Any Program Income generated by the project will be documented.

12. Current property owners are responsible for the property taxes on the structure from the first of the year through the date of the closing on a pro-rated basis.

13. Demolition costs and liability expenses for the buyout structure will be the responsibility of the City upon transfer of title. Until the title is transferred, the property owner remains solely responsible for the property.

14. No structure may be demolished until the Missouri State Office of Historic Preservation and the Federal Emergency Management Agency have determined that the property is not historically significant or that historically significant properties have been recorded and documented sufficiently to enable the city to demolish the structure.

15. The Date of Negotiations for the City of Harrisonville is the day the City provides written notification to potential buyout participants that grant funding **has been provided** to the City for a voluntary buyout program.

E. Fair Market Value Determination

1. All offers to property owners will be based on the current fair market value established by a State of Missouri board certified, licensed appraiser minus any Duplication of Benefits.

2. The City, in compliance with local procurement procedures, will hire a State of Missouri board certified, licensed appraiser to complete the appraisals. The cost for the appraisal will be paid for by the grant funds.

3. The City's grant administrator will coordinate when the property will be appraised with each owner. The City encourages each property owner to be present during the site inspection by the appraiser to aid the appraiser in properly identifying property boundary lines and outbuildings etc.

4. If the property owner has an appraisal that was completed within the last twelve (12) months by a State of Missouri board certified, licensed appraiser, he/she may submit that appraisal to the City for review. (NOTE: property owners are not required to submit the appraisal.) If the City determines that the appraisal was completed in accordance with the City's buyout program guidelines, this appraisal may be used to establish the fair market value of the property. The City will not reimburse property owners for appraisal costs they incurred when this appraisal was completed.

5. The appraisal completed by the City is the official fair market value. If a property owner is in disagreement with the value indicated, he/she may hire a State of Missouri board certified, licensed appraiser, at his/her own expense, and provide an original appraisal to the City for review. The City will then forward both the City of Harrisonville and owner appraisal to the Missouri State Emergency Management Agency (SEMA). The State's independent licensed appraiser will review both appraisals and determine the final fair market value. The State's decision is final.

6. All property appraisals will be completed with the following special buyout provisions:

   a.) The current fair market appraisal must clearly indicate the value of the entire buyout package **and**
      1) the value of the residential structure only
      2) the value of the underlying real property and outbuildings only

   b.) Appraisals will be based on comparable sales for properties located in a flood hazard area. If properties **not** located in a flood hazard area are used as comparable sales, a location adjustment must be reflected in the appraisal.

   c.) Property previously purchased by the City of Harrisonville as part of the flood buyout program may not be used as comparable sales for other buyout appraisals.

   d.) Rental property will be appraised on the sales comparison approach. In no event may rental property be acquired based on a market value established through the rental income approach.

7. All property appraisals (whether completed by the City's appraiser or submitted by a property owner) will be forwarded to the Missouri State Emergency Management Agency prior to an offer being made.

F. Duplication of Benefits (DOBs)

1. Financial payments paid to homeowners for structural repairs to flooded property will be deducted from pre-flood market appraisals if not used for the intended purpose. Each property owner participating in a FEMA flood buyout **must sign an affidavit** disclosing any benefits received from **any sources** in conjunction with the event leading to the buyout project.

Some examples when a DOB may occur include the following:

a.) The property owner has received insurance, loans, repair grants, compensation in compliance with a court order, or other assistance available to them to help address damages to the structure regardless of whether such benefits were sought or received. This is because payment of full pre-flood fair market value (FMV) compensates the owner for the loss of value that has occurred;

b.) Legal claims are appropriate or legal obligations arise in connection to the property that may provide a benefit to the property owner. Parties involved in pending legal disputes must take reasonable steps to recover benefits available to them;

c.) Relocated tenants receive relocation assistance and rental assistance but have received payments for the same purpose as part of the disaster assistance provided by any agency or payments from any other source. Any buyout-related assistance provided to tenants must be reduced accordingly. However, tenant-related DOB deductions do not affect amounts available to the property owner.

2. Property owners who have an SBA loan will have to repay the loan or roll it over to a new property at closing as part of the settlement.

3. When property owners retain receipts for any repairs made, the property owner may submit them through the City to SEMA. SEMA then submits the receipts to FEMA for review and approval to offset some or all of the DOBs. **(Note: Receipts must be from businesses recognized by local governments. The labor of property owners, friends, family, or volunteers for clean up and repair is not eligible to offset the DOBs.)**

4. If a property owner carried a policy, through the **National Flood Insurance Program (NFIP),** at the time of the event, a payment equal to the amount of premiums for structural coverage paid by the current property owner for up to five years prior to the event. The premiums ***may be*** refunded to the policy holder as part of the Duplication of Benefits calculation. This amount is determined by FEMA/SEMA as part of their research of the Duplication of Benefits calculation. It is also dependent upon the availability of grant funds.

G. Buyout Categories

The appraised value of a property and the occupancy status (owner occupied or renter occupied) will determine what type of buyout offer a participant will receive. The criteria for each type of offer is as follows:

1. **General Buyout Criteria:**

   a.) Home and underlying real property is owned by the same owner

   b.). Property is occupied by the owner of the property (at time of event) or a tenant/renter*

   c.) A property and property owner meeting the criteria listed above will be acquired at the current fair market value established by a qualified appraisal.

   *tenant may qualify for a tenant relocation assistance grant minus any Duplication of Benefits; (see page 8)

2. **Land Plus Owner Relocation Payment Criteria**:

   a.) Home and underlying real property is owned by the same owner as a primary residence
   b.) Property is occupied by the owner of the property (i.e., owner-occupied)
   c.) Meet all requirements as outlined below per the *Hazard Mitigation Assistance Unified Guidance*

   d.) For a property owner to receive a supplemental payment for Owner Relocation, the City must demonstrate that all of the following circumstances exist**:**

   - Decent, safe, and sanitary housing of comparable size and capacity is not available in non-hazard prone sites within the community at the anticipated acquisition price of the property being vacated; and/or

   - The project would otherwise have a disproportionately high adverse effect on low-income or minority populations because project participants within those populations would not be able to secure comparable decent, safe, and sanitary housing; and

   - Funds cannot be secured from other more appropriate sources, such as housing agencies or voluntary groups.

   - Complete and Notarize the Replacement Housing Worksheet for each qualifying property.

3. **Post-Flood Owner Purchase**

   a.) If for some reason, the property was acquired after the disaster event, the offer to the current property owner is (1) the documented purchase price plus any verifiable repairs or (2) the current fair market value, **whichever is less**.

   b.) Note, the property owner is responsible for providing documentation verifying the purchase price and verifiable repairs, i.e. receipts, etc.

H. *Relocation Assistance Categories*

Based on the buyout categories listed above, two (2) types of "relocation" payments may be available:

a.) Replacement Housing Payment a.k.a. Owner Relocation (maximum $31,000)
b.) Renter Relocation Assistance payment (maximum $7,200 plus moving costs)

1. **Replacement Housing (aka Owner Relocation) Payment**

a.) Maximum owner relocation payment a buyout participant may receive is $31,000.

b.) Individuals and families entitled to a replacement housing payment are those that:

1.) Own and occupy the dwelling participating in the buyout program as a primary residence, and
2.) Owned and occupied the dwelling participating during the incident period for the disaster, and
3.) Meets all other requirements as listed under the *Buyout Categories* section of this document.

i.) The property owner must purchase a replacement dwelling outside the Special Flood Hazard Area. Rental, lease, or other occupancy of a replacement dwelling does not qualify for a replacement housing payment.

ii.) The replacement housing payment is determined by the purchase price of the replacement dwelling minus the Fair Market Value of the flood damaged dwelling.

iii.) It is the responsibility of the homeowner to locate a new replacement home and provide all required documentation to the City's grant administrator.

iv.) Mobile homes are eligible replacement dwelling units provided that the mobile home has been purchased and transported to a dwelling site outside the Special Flood Hazard Area prior to any replacement housing payment being made.

v.) The City will not make a replacement housing payment until the buyout site is vacated and the new dwelling purchased and occupied. The City's grant administrator will coordinate property closings to ensure that the property owner is provided with the replacement housing payment in the most expedient manner possible.

vi.) The owner may choose between a straight buyout **or** a replacement housing payment offer, whichever creates a better financial assistance payment to the property owner.

2. **NOTE: All criteria listed above must be met and verified to be eligible for a replacement housing (owner relocation) payment.**

3. Example:

Fair Market Value of Replacement Home	$35,000
Fair Market Value of Flood-Damaged Home	$21,000

Cost of new home:	$35,000
Less: value of flood-damaged home:	($21,000)
Replacement Housing Payment:	$14,000 **CANNOT EXCEED $31,000**

Homeowner receives	$21,000
Plus:	$14,000
Total Buyout Offer:	**$35,000***

***This amount is subject to a deduction for Duplication of Benefits as outlined previously in this document, if applicable.**

4. **Renter Relocation Assistance Payment**

a.) Due to the involuntary nature of the impact of a buyout project on tenants/renters, they **MAY** be eligible for relocation assistance should a property they reside in be acquired by the City through the flood buyout program.

b.) The maximum renter relocation assistance grant may not exceed $7,200 plus the cost to move personal property located inside the property based on a standard table of costs.

c.) It is the responsibility of the property owner or renter to contact the City to determine if a renter is eligible for a grant.

d.) A *Relocation Assistance to Tenants/Renters Worksheet* must be completed and certain documentation provided by the renter/landlord to determine the level of assistance, if any.

e.) The payment for moving personal property consists of household furniture and is determined by pre-established government charts based on the number of furnished rooms in the property.

f.) No renter relocation assistance payment will be provided until the property in the buyout program has been acquired with completed closing procedures.

g.) If a tenant/renter has received funds from other primary funding sources (FEMA, other grants, and/or funds from any other sources) such as insurance and other funds to address the same purpose or loss, Duplication of Benefits may apply. This includes any funds received by the tenant/renter provided through the FEMA disaster assistance programs including temporary housing and rental assistance. Any acquisition-related assistance provided to tenants/renters must be reduced accordingly. Tenant/renter-related Duplication of Benefits deductions do not affect amounts available to the property owner.

h.). Tenants/renters must also certify that they are a U.S. citizen or are lawfully present in the United States to be considered eligible for this assistance.

I. Environmental Considerations

Participants in the buyout program must sign a Sales Contract plus all Exhibits (A, B, and C) which, by signing, represents and warrants to the City that:

1. There are no abandoned wells, agricultural drainage wells, solid waste disposal areas or underground storage tanks (as defined in Revised Statutes of Missouri) located in, on or about the property;

2. There is and has been no hazardous waste stored, generated, treated, transported, installed, dumped, handled or placed in, on or about the property;

3. At no time have any federal or state hazardous waste cleanup funds been expended with respect to any of the property;

4. There has never been any solid waste disposal site or underground storage tank located in, on or about the property, nor has there been any release from any underground storage tank on real property contiguous to the property which has resulted in any hazardous substance coming in contact with the property;

5. The seller has not received any directive, citation, notice, letter or other communication, whether written or oral, from the Environmental Protection Agency, the Missouri Department of Natural Resources, any other governmental agency with authority under any Environmental Laws, or any other person or entity regarding the release, disposal, discharge or presence of any hazardous waste on the property, or any violation of any Environmental laws; and

6. To the best of property owner's knowledge, neither the property nor any real property contiguous to the property nor any predecessors in title to the property are in violation of or subject to any existing, pending or threatened investigation or inquiry by any governmental authority or to any removal or remedial obligations under Environmental Laws.

J. Special Considerations

Any scenarios that have not been covered by the approved City of Harrisonville Buyout Policy will be reviewed by an advisory council consisting of representatives from SEMA and the City of Harrisonville Board of Aldermen. In the event of disputes, differences of interpretation, or disagreements over these guidelines, the decision of the City, acting by and through the Board of Aldermen shall be final and, in all cases, shall be the determining factor, after consultation with the State of Missouri.

Approved and read by the Harrisonville's Board of Aldermen on _____________________.

____

Mayor
City of Harrisonville, MO

HARRISONVILLE FLOOD BUY
PROJECT TIMELINE

FEMA HMGP WORK TASKS Indicates planned schedule Indicates actual completion		May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March
Grant Award Date: 4/6/2023																								
Receive Award and Notify Homeowners	*Plan*																							
	Actual																							
Solicit Appraisals and Title Work	*Plan*																							
	Actual																							
City Adopts Voluntary Buyout Policy	*Plan*																							
	Actual																							
Property Owners Sign and Submit Voluntary Transaction Form	*Plan*																							
	Actual																							
Property Owners Sign and Submit Affidavit of Structural Repair Assistance	*Plan*																							
	Actual																							
City Adopts Voluntary Buyout Policy	*Plan*																							
	Actual																							
Perform Appraisals and Title Work	*Plan*																							
	Actual																							
SEMA Review of Appraisals	*Plan*																							
	Actual																							
Prepare and Mail Offer Letters	*Plan*																							
	Actual																							
Property Owners Sign the Voluntary Acceptance/Withdrawal Statement	*Plan*																							
	Actual																							
Property Owners Appeal	*Plan*																							
	Actual																							
City Solicits Bids for Asbestos Inspections	*Plan*																							
	Actual																							
City Awards Bids and Asbestos Inspections Performed	*Plan*																							
	Actual																							
City Solicits Bids for Demolition Bids	*Plan*																							
	Actual																							
City Awards Bids for Demolition of Houses and Schedules Work	*Plan*																							
	Actual																							
City works with Property Owners to Schedule a Closing Date	*Plan*																							
	Actual																							
City Prepares Sales Documents	*Plan*																							
	Actual																							
Title Company Completes Title Search and Prepares Closing Documents	*Plan*																							
	Actual																							
City submits All Title Work and Draft Closing Documents	*Plan*																							
	Actual																							
SEMA Review of Title Work and Closing Documents	*Plan*																							
	Actual																							
Property Owners Sign Statement of Vouluntary Participation/Open Space Form	*Plan*																							
	Actual																							
Property Owners Relocation Prior to Closing	*Plan*																							
	Actual																							
City Prepares FDP	*Plan*																							
	Actual																							
Property Closings	*Plan*																							
	Actual																							
Site Restoration and Final Inspection of Site	*Plan*																							
	Actual																							
Project Closeout Visit	*Plan*																							
	Actual																							
SEMA Completes AW-501	*Plan*																							
	Actual																							

Last Update:11/29/2023

Attachment: FEMA-DR-4490-MO Project 0029 Schedule (Resolution Ammendment to Harrisonville Flood Buyout Policy)

FLOOD BUYOUT PROJECT COST ANALYSIS
City of Harrisonville, Missouri

Location	Estimated Cost - Grant						Actual Cost					
	Acquisition	Appraisals	Title Work	Asbestos	Demolition	Total Cost	Acquisition	Appraisals	Title Work	Asbestos	Demolition	Total Cost
Acquisition - 704 E South Street	$124,096.00	$1,500.00	$1,000.00	$10,000.00	$10,000.00	$146,596.00	$165,000.00	$290.00	$1,290.00	$10,000.00	$10,000.00	$186,580.00
Acquisition - 1605 S. Independence Street	$101,892.00	$1,500.00	$1,000.00	$10,000.00	$10,000.00	$124,392.00	$145,000.00	$290.00	$1,290.00	$10,000.00	$10,000.00	$166,580.00
Acquisition – 103 E. Walker Dr.	$243,852.00	$1,500.00	$1,000.00	$0.00	$10,000.00	$256,352.00	$272,000.00	$290.00	$1,290.00	$0.00	$10,000.00	$283,580.00
Acquisition – 105 E. Walker Dr.	$241,472.00	$1,500.00	$1,000.00	$0.00	$10,000.00	$253,972.00	$295,000.00	$290.00	$1,290.00	$0.00	$10,000.00	$306,580.00
Acquisition – 107 E. Walker Dr.	$221,186.00	$1,500.00	$1,000.00	$0.00	$10,000.00	$233,686.00	$270,000.00	$290.00	$1,290.00	$0.00	$10,000.00	$281,580.00
TOTALS	$932,498.00	$7,500.00	$5,000.00	$20,000.00	$50,000.00	**$1,014,998.00**	$1,147,000.00	$1,450.00	$6,450.00	$20,000.00	$50,000.00	**$1,224,900.00**

	Plan	Actual
TOTAL	*$1,014,998.00*	***$1,224,900.00***
Federal Share 90%	*$913,498.20*	***$1,102,410.00***
Non-Federal Share 10%	*$101,499.80*	***$122,490.00***

Updated: 11/29/2023

Attachment: Cost Summary Flood Buyout Policy (Resolution Ammendment to Harrisonville Flood Buyout Policy)

Updated: 11/29/2023

Council Bill 2023

Resolution 2023

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI ADOPTING THE AMENDED CITY OF HARRISONVILLE VOLUNTARY FLOOD BUYOUT POLICY.

WHEREAS, the City of Harrisonville intends to participate in the Federal Emergency Management Agency's Hazard Mitigation Grant Program; and

WHEREAS, the proposed amended City of Harrisonville Voluntary Flood Buyout Policy has been reviewed and approved by qualified individuals in the applicable fields; and

WHEREAS, staff have reviewed the amended details of the proposed policy and approved of sending this proposed City of Harrisonville Voluntary Flood Buyout Policy to the City's full Board of Aldermen for review and approval; and

WHEREAS, the City of Harrisonville Board of Aldermen, after careful and due deliberation, concludes that adopting the City of Harrisonville Voluntary Flood Buyout Policy as set forth below would be in the best interest of the City;

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

Section 1. The City of Harrisonville Board of Aldermen hereby adopts the City of Harrisonville Voluntary Flood Buyout Policy, as amended, a copy which is attached to this resolution.

Section 2. *Effective Date.* The effective date of this Resolution shall be the 4th day of December 2023.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI ON THIS 4TH DAY OF DECEMBER 2023.

VOTE TAKEN AS FOLLOWS:

AYES:
NAYS:
ABSENT:
ABSTAIN:
EXCUSED:

____
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
1. City of Harrisonville Voluntary Flood Buyout Policy

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **November 17, 2023**

SUBJECT: **Ford Rezone Ordinance**

Type of Item: *Approval*

D. 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.

History:

11/20/23 Board of Aldermen SCHEDULED

City Attorney Mauer read the ordinance for the first time only.

Mills stated that the second reading of Council Bill 103 will be held on December 4, 2023.

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 I

Zoning Map

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **November 17, 2023**

SUBJECT: **Ordinance Special Use Permit Stonegate Crematorium**

Type of Item: *Approval*

E. 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.

History:

11/20/23 Board of Aldermen SCHEDULED

City Attorney Mauer read the ordinance for the first time only.

Mills stated that the second reading of Council Bill 103 will be held on December 4, 2023.

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

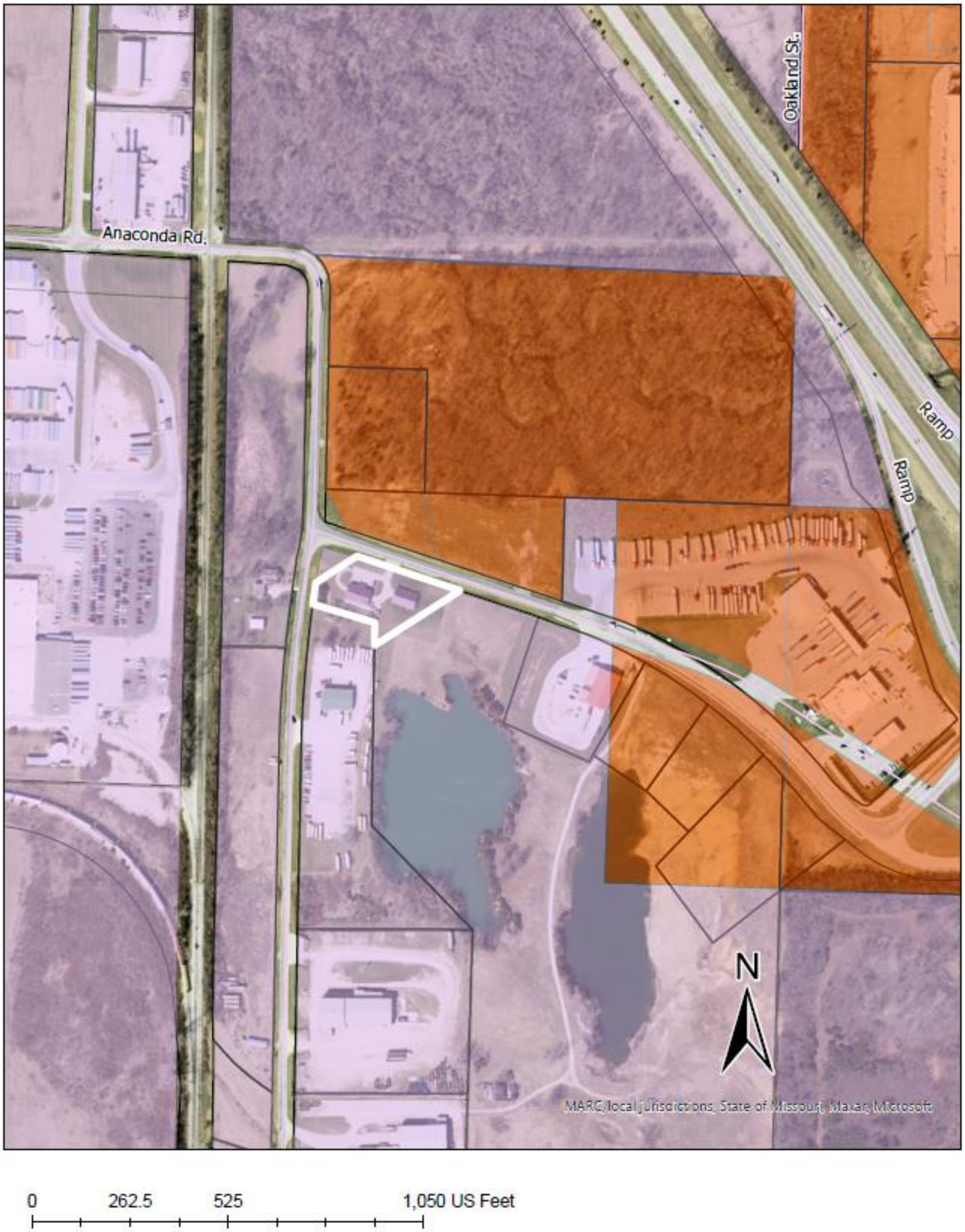
ATTEST:

____
Daniel Barnett, City Clerk
WITNESS my hand and seal this 4TH day of December 2023

Attachment I: Zoning Map

ATTACHMENT I

Zoning Map



THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

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)

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.

History:

11/20/23 Board of Aldermen SCHEDULED

City Attorney Mauer read the ordinance for the first time only.

Mills stated that the second reading of Council Bill 103 will be held on December 4, 2023.

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)

Various Code Amendments November 2023 (DOCX)

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

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

To: Board of Aldermen

From: 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**

Attachment: Various Code Changes 11-20-2023 BOA (Various Code Amendments)

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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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
Waterthyme
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 Ho~~use~~me								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

Attachment: Land Use Table Edits November 2023 (Various Code Amendments)

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 Eleemonsynary 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		
Applicance Repairs, Small											P	P	P	P		

Attachment: Land Use Table Edits November 2023 (Various Code Amendments)

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 Hoby 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		
Crematorim--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		

Attachment: Land Use Table Edits November 2023 (Various Code Amendments)

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 Drub 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		
Photograpic 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.

Attachment: Land Use Table Edits November 2023 (Various Code Amendments)

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 Indepdence Street.

Dimensional Standards

District	Lot Width	Lot Area	Lot Depth	Setbacks			Height	Lot Covera
				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-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 Eleemonsynary 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		
Applicance 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 Hoby 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		
Crematorim--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		

Attachment: Land Use Table Edits November 2023 (Clean Copy) (Various Code Amendments)

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 Drub 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		
Photograpic 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

Attachment: Land Use Table Edits November 2023 (Clean Copy) (Various Code Amendments)

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, Commericial	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.

Attachment: Land Use Table Edits November 2023 (Clean Copy) (Various Code Amendments)

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 Indepdence Street.

Dimensional Standards								
				Setbacks				Lot
District	Lot Width	Lot Area	Lot Depth	Front	Side	Rear	Height	Covera
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.

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 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."

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
Waterthyme
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

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

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

History:

11/20/23 Board of Aldermen SCHEDULED

City Attorney Mauer read the ordinance for the first time only.

Staff report presented by Director of Administrative Services Smith.

Smith thanked members of City staff, Baker Tilly C.P.A. Ben Hart and the Board of Aldermen for their hard work to put the budget together.

Smith said the total budget for 2024 is $45,450,850 and is driven by the large number of projects that the City has been able to undertake through various grants.

Smith said City staff recommend approval.

Alderwoman Milner asked questions about the City's leasing program and other vehicle needs.

Alderman Pfautsch asked about debt-service thresholds.

City Administrator Ratliff explained that the thresholds are based upon assessed value.

Mills stated that the second reading of Council Bill 103 will be held on December 4, 2023.

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. Morrill

Executive Director

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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 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.*

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.

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 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.

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

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.

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.

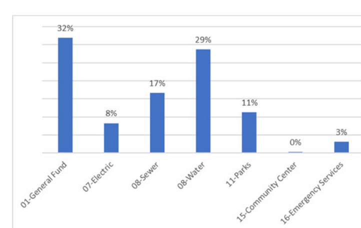
Parks Fund
Revenues for the park fund primarily consist of sales tax, rentals and program fee revenues. The fund continues to experience increases in rentals and recreation fee revenues with the recreation programs developed by parks.

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.

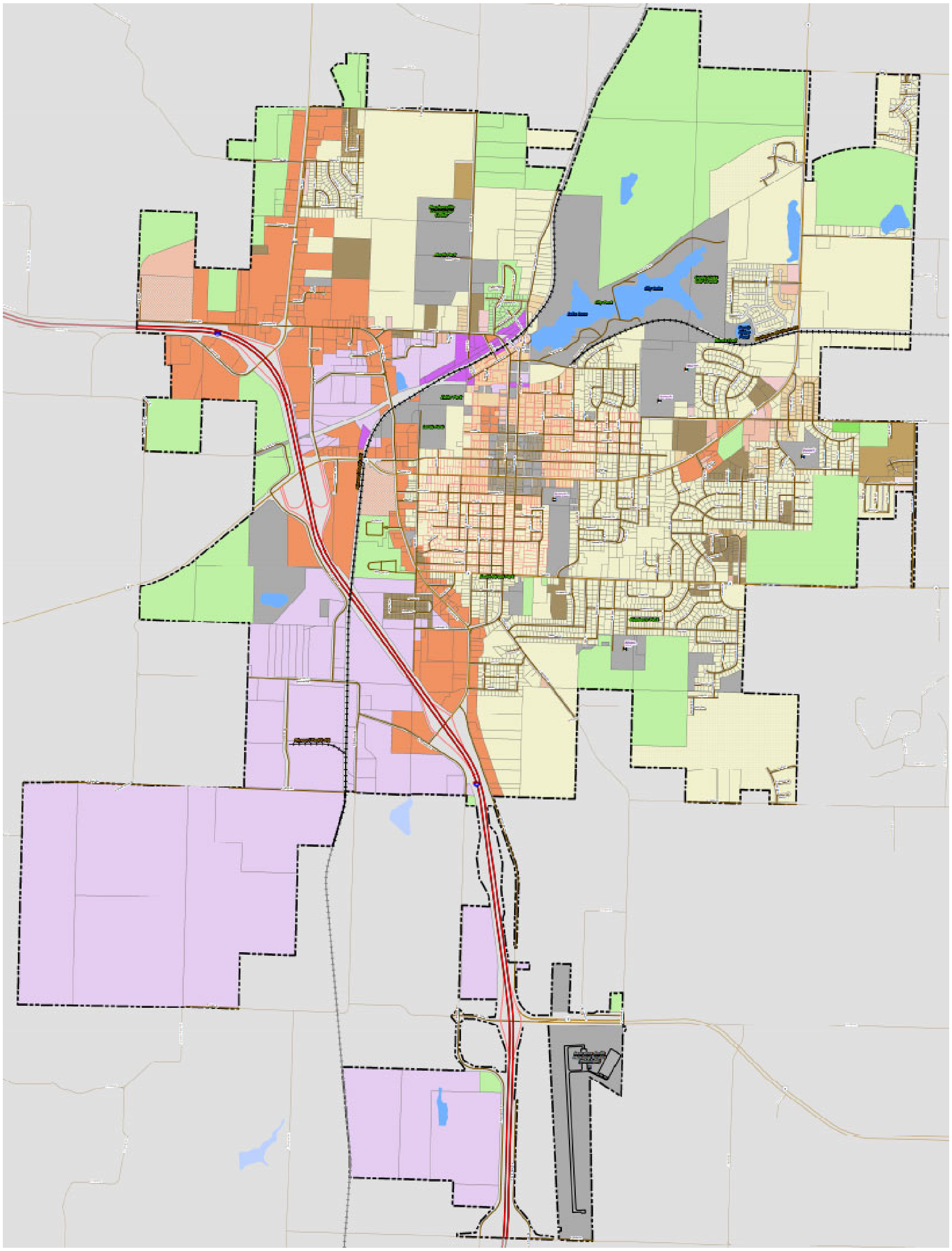
Employer	Product/Service	Approximate Number of Employees
Wal-Mart Distribution Center	Warehouse Distribution	792
Cass Medical Center	Healthcare	462
Church & Dwight Co., Inc.	Consumer Products	335
Cass County	Government	332
Family Center	Retail Sales	323
Cass R-IX School District	Public Schools	294
Wal-Mart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

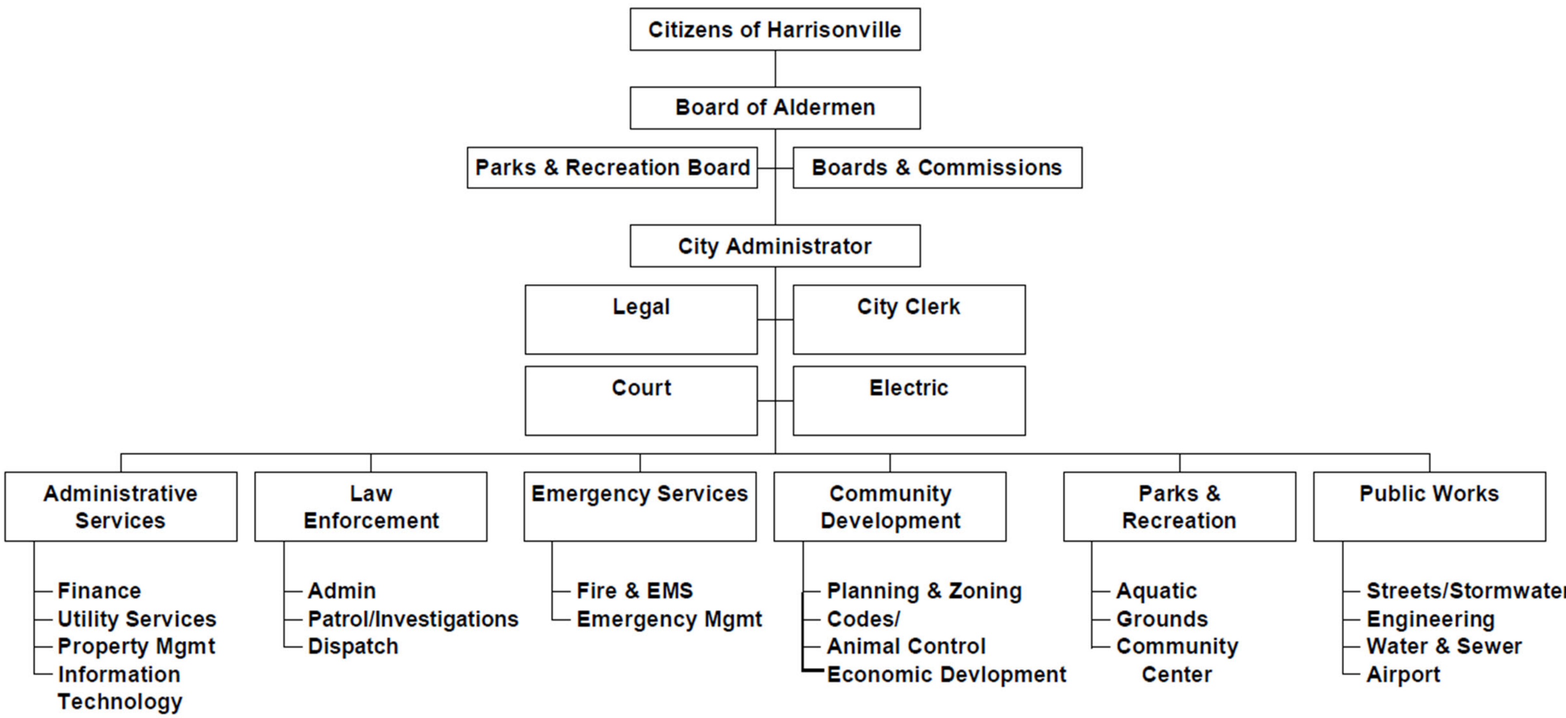
Schools:

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

Taxpayer	2022 Assessed Valuation	% of City's Total Assessed Valuation
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.




Citizens of Harrisonville
Board of Aldermen
Parks & Recreation Board
Boards & Commissions
City Administrator
Legal
City Clerk
Court
Electric
Administrative Services
Finance
Utility Services
Property Mgmt
Information Technology
Law Enforcement
Admin
Patrol/Investigations
Dispatch
Emergency Services
Fire & EMS
Emergency Mgmt
Community Development
Planning & Zoning
Codes/
Animal Control
Economic Devlopment
Parks & Recreation
Aquatic
Grounds
Community Center
Public Works
Streets/Stormwater
Engineering
Water & Sewer
Airport

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**

<u>Property tax</u> 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.

<u>Sales tax</u> 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.

<u>Charges for services</u> 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)**
Surpus/ (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.

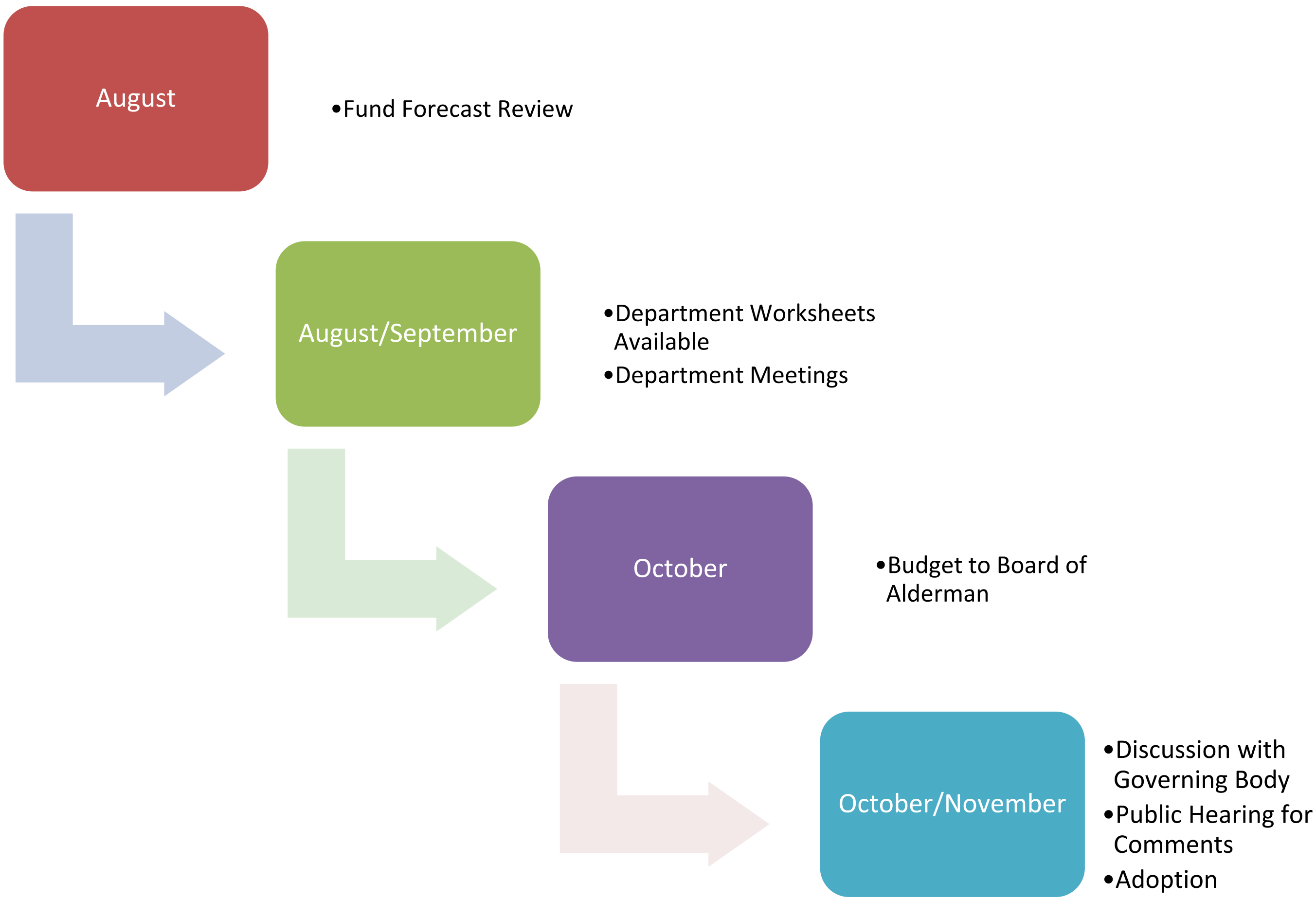
Budget Strategy

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



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**

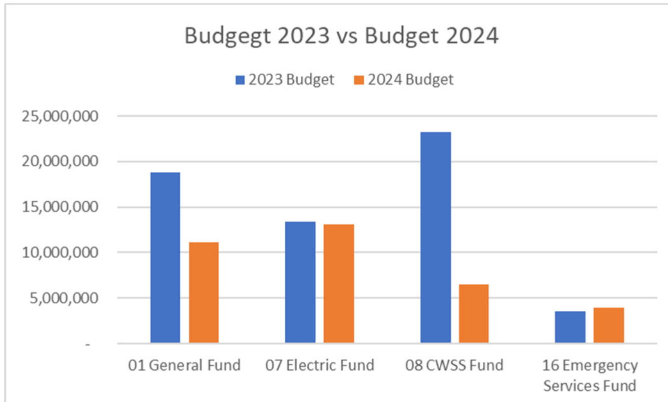
Revenues: 2020-2024
Revenue by Fund

	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

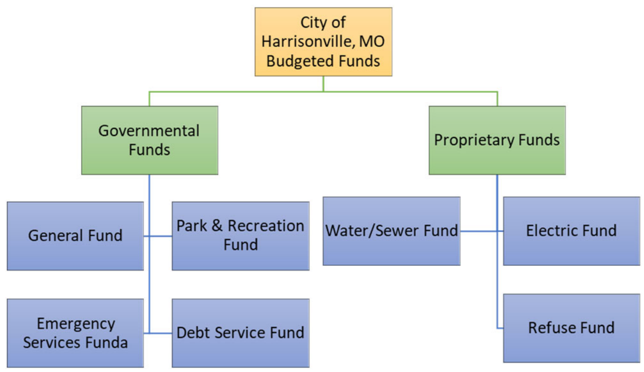
Overall, the City's Fund Balance remains strong. Changes within the general fund relate to the addition of the Public Safety Tax. The remainder of the changes in fund balance in 2020 within the table below reflect the cash expenditure of capital projects.

	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 - Government 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

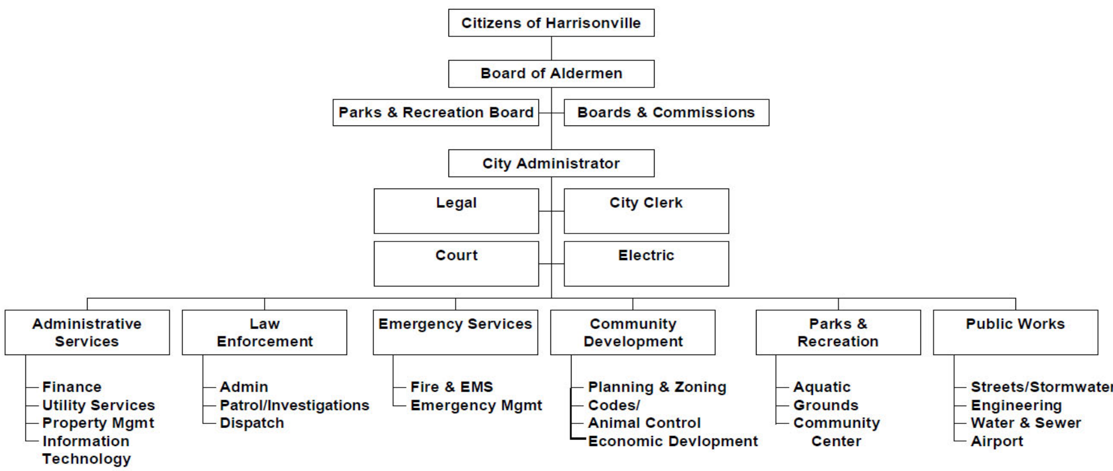
The Proprietary Funds are used to account for the City's ongoing organizations and activities which are like those often found in the private sector. The measurement focus is based upon determination of net income. The City has three of these funds in which the City provides services to the public: Electric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

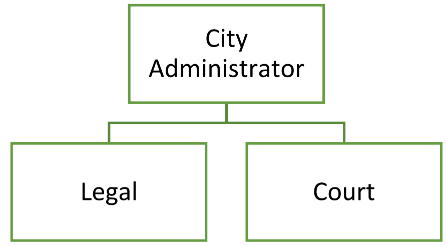
DEPARTMENT BUDGETS



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**

General Administration

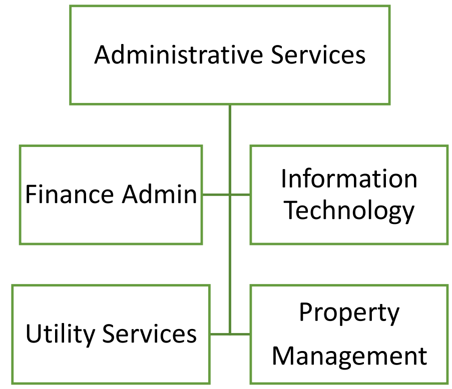
Sources

	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**

Administrative Services



Mission

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

Expenditures - Across all Funds

	FY 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**

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

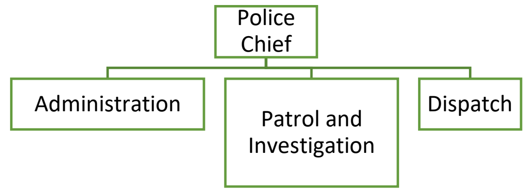
Employee Summary - FTE

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 Technitian	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

Law Enforcement

Mission

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



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

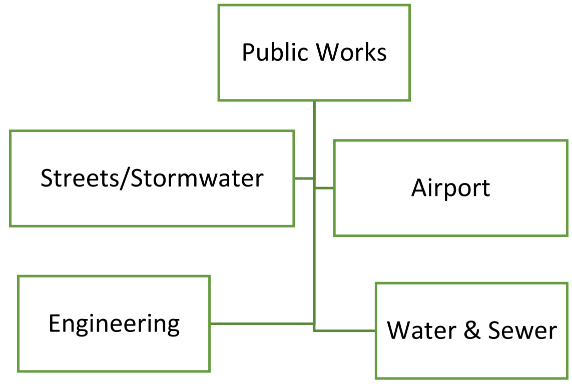
Department/Title	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget
POLICE DEPARTMENT					
Police Chief	1.0	1.0	1.0	1.0	1.0
Lieutenant	2.0	2.0	2.0	2.0	2.0
Sergeant	4.0	4.0	4.0	4.0	4.0
Detective	2.0	3.0	3.0	3.0	3.0
Corporal	1.0	3.0	3.0	3.0	3.0
Patrol	17.0	13.0	13.0	15.0	15.0
Communication Supervisor	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**

Attachment: 2024 Final Budget (2024 Budget Ordinance)

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

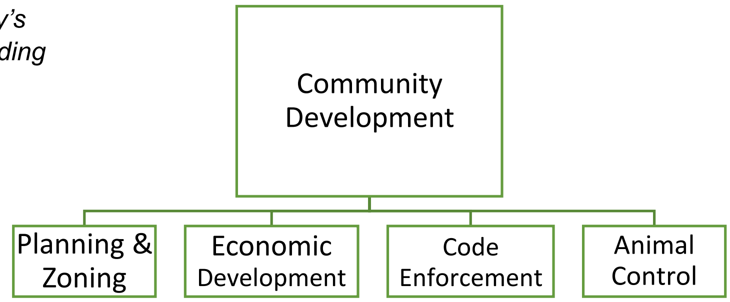
Employee Summary - FTE

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 Hc	3.00	2.00	2.00	2.00	2.00
Waste Water Plant Operator II (C & D License Ho	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

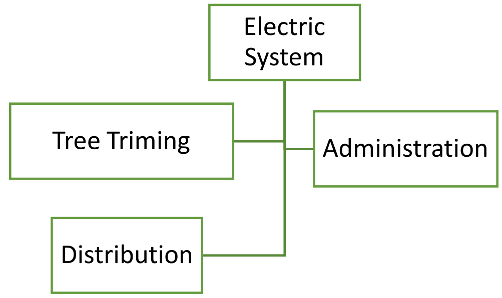
Attachment: 2024 Final Budget (2024 Budget Ordinance)

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
Econmomic Development Director	0.0	1.0	1.0	1.0	1.0
Building Official	0.0	0.0	0.0	0.0	1.0
Codes Compliance Officer/Bldg. Inspector 1	0.0	0.0	0.0	0.0	1.0
Codes Compliance Inspector	0.0	0.0	0.0	0.0	1.0
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

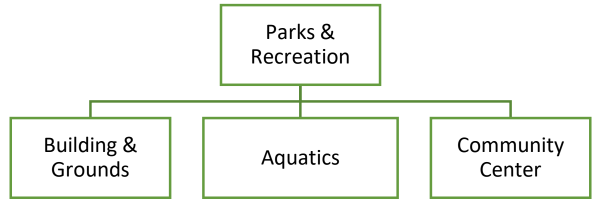
Employee Summary - FTE

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

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					
Diretor of Parks & Recreation	0.25	0.25	0.25	0.25	0.25
Assistant Parks & Recreation	0.20	0.20	0.20	0.20	0.20
Recreation Member Service Manager	0.00	0.00	0.00	0.25	0.25
Recreation Coordinator-Memberships	0.20	0.20	0.00	0.00	0.00

Attachment: 2024 Final Budget (2024 Budget Ordinance)

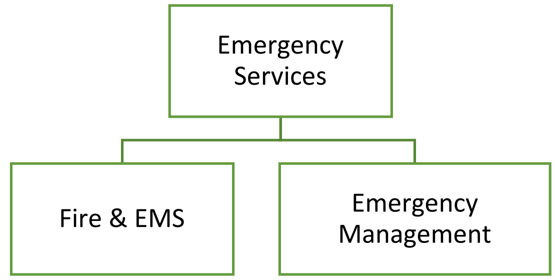
Parks & Recreation

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 Worke	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					
Diretor of Parks & Recreation	0.75	0.75	0.75	0.75	0.75
Assistant Parks & Recreation	0.80	0.80	0.80	0.80	0.80
Recreation Member Service Manager	0.00	0.00	0.00	0.63	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 positic	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

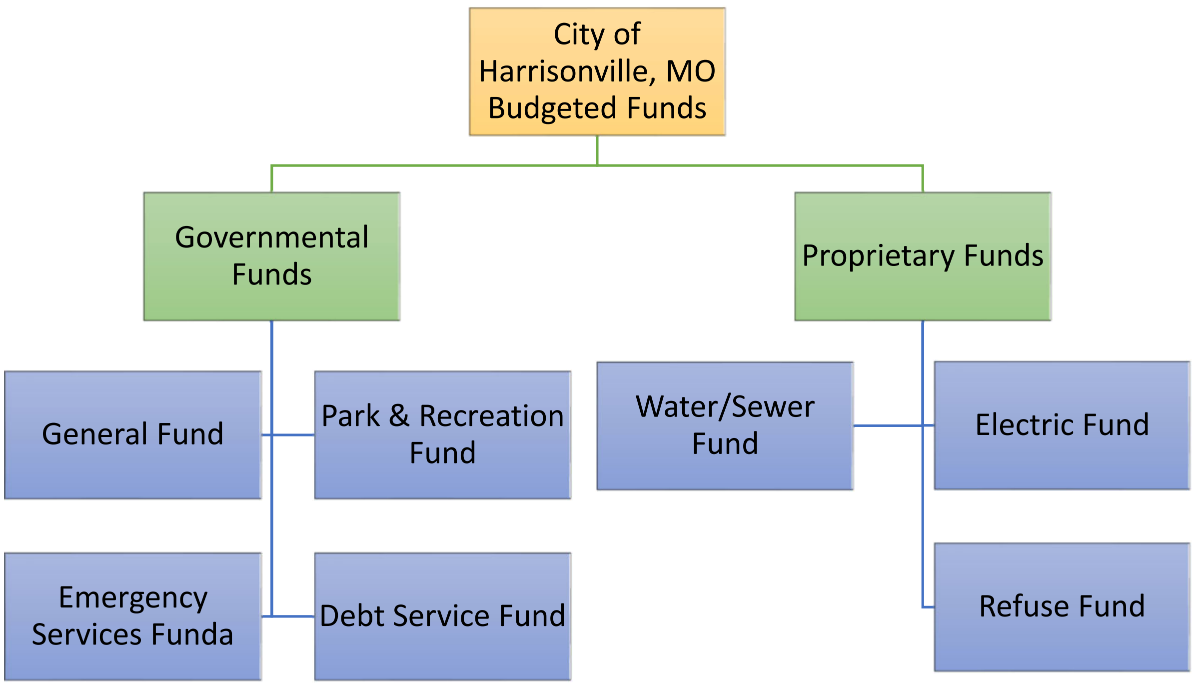
Row Labels	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Budget
16 Emergency Services Fund	4,172,593	3,971,541	3,461,247	5,393,303	4,868,248
Total	4,172,593	3,971,541	3,461,247	5,393,303	4,868,248

Attachment: 2024 Final Budget (2024 Budget Ordinance)

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, MO Budgeted Funds
Governmental Funds
Proprietary Funds
General Fund
Park & Recreation Fund
Emergency Services Funda
Debt Service Fund
Water/Sewer Fund
Electric Fund
Refuse Fund

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**

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**

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)**
Surpus/ (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	2292525
53 Charges For Service	2,364,958	2,511,117	2,511,117	1,634,093	1642100
55 Misc. Income	564,400	24,404	24,404	2,770	47300
58 Interest	644	183	183	0	60
59 Other Rev. Sources/Trans	656,082	446,076	446,076	0	886263.4
1 Revenue Total	**4,136,583**	**3,701,363**	**3,701,363**	**3,549,992**	**4868248.4**
2 Expense					
01 Personnel Services	(1,846,493)	(1,694,638)	(1,974,848)	(2,763,572)	-2966400
02 Contractual Services	(159,064)	(145,004)	(230,619)	(307,305)	-260732.24
03 Commodities	(127,915)	(133,255)	(148,740)	(179,523)	-192784.63
04 Other Charges	(1,380,852)	(1,990,922)	(1,095,265)	(1,467,904)	-1448331.5
05 Capital Outlay	(658,269)	(7,722)	(11,775)	(374,999)	0
10 Capital Project	0	0	0	(300,000)	0
2 Expense Total	**(4,172,593)**	**(3,971,541)**	**(3,461,247)**	**(5,393,303)**	**-4868248.4**
Surpus/ (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.

Attachment: 2024 Final Budget (2024 Budget Ordinance)

City of Harrisonville, Missouri
Electric Fund Summary
Budget 2024

	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2024 Bud
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)**
Surpus/ (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 Bu
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)**

Attachment: 2024 Final Budget (2024 Budget Ordinance)

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)**

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 Bud
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.

Budget Comparison Report - 2021 to 2024 Proposed

City of Harrisonville, MO

Account Deta

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget 2023 2023	Comparison 1 Budget 2024 WORKING BUDGET	Comparison 1 to Parent 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%

Attachment: 2024 Final Budget (2024 Budget Ordinance)

Budget Comparison Report - 2021 to 2024 Proposed

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget 2023 2023	Comparison 1 Budget 2024 WORKING BUDGET	Comparison 1 to Parent 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. CE	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 CONTROI	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 C(	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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01-5721	SHERIFF'S RETIREMENT FUND I	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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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 I	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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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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Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget 2023 2023	Comparison 1 Budget 2024 WORKING BUDGET	Comparison 1 to Parent 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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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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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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Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget 2023 2023	Comparison 1 Budget 2024 WORKING BUDGET	Comparison 1 to Parent 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 IMPROVEMENT	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 EXTEI	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 PROGRAN	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 INVESTN	-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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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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Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget 2023 2023	Comparison 1 Budget 2024 WORKING BUDGET	Comparison 1 to Parent Budget Increase / (Decrease)	%
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 INVESTN	-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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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 &	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 &	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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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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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 WATERMAII	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 CHEMI(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
08-0932-3060-00	BLUEBERRY TO JAMES ENGINEI	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 DRAINAGI	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 REPLACEMEN	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 IN	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	PATIOI 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%

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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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Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget 2023 2023	Comparison 1 Budget 2024 WORKING BUDGET	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%

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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%

Attachment: 2024 Final Budget (2024 Budget Ordinance)

Budget Comparison Report - 2021 to 2024 Proposed

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget 2023 2023	Comparison 1 Budget 2024 WORKING BUDGET	Comparison 1 to Parent 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%

Attachment: 2024 Final Budget (2024 Budget Ordinance)

Budget Comparison Report - 2021 to 2024 Proposed

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget 2023 2023	Comparison 1 Budget 2024 WORKING BUDGET	Comparison 1 to Parent 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. CEI	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 PAYMEI	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%**

Attachment: 2024 Final Budget (2024 Budget Ordinance)

Budget Comparison Report - 2021 to 2024 Proposed

Group Summa

Account Typ...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Oct	Parent Budget 2023 2023	Comparison 1 Budget 2024 WORKING BUDGET	Comparison 1 to Parent 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	%
Fund	**2021 Total Activity**	**2022 Total Activity**	**2023 YTD Activity Through Oct**	**2023 2023**	**2024 WORKING BUDGET**	**Increase / (Decrease)**	
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)	$ 35,397,062
General Obligation Bond Indebtedness Outstanding	0
Remaining Legal Debt Margin	$ 35,397,062

CAPITAL IMPROVEMENT PLAN
FISCAL 2024 TO 2028

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.

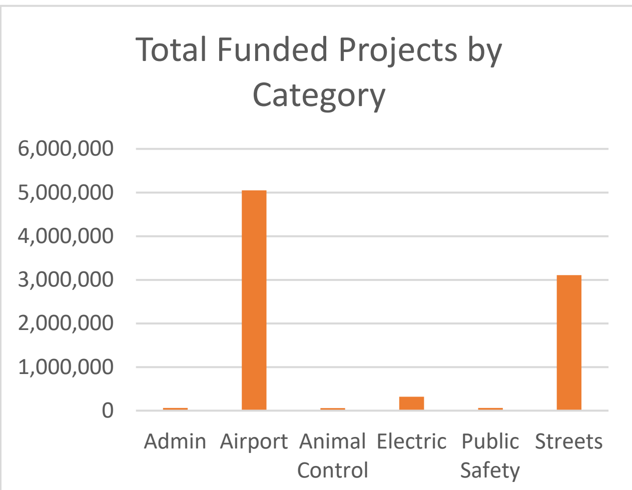
	FY 2020	FY 2021	FY 2022	FY 2023 Budget	FY 2023 Estimate	FY 2024 Budget
0210 Maintenance & Repair	33,186	20,734	27,472	51,075	51,075	102,950
0211 Equipment Maintenance	215,412	207,963	264,048	307,615	310,143	232,494
0213 Uniform Maintenance	13,350	16,204	22,957	33,139	33,139	38,281
0215 Radio Maintenance	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**

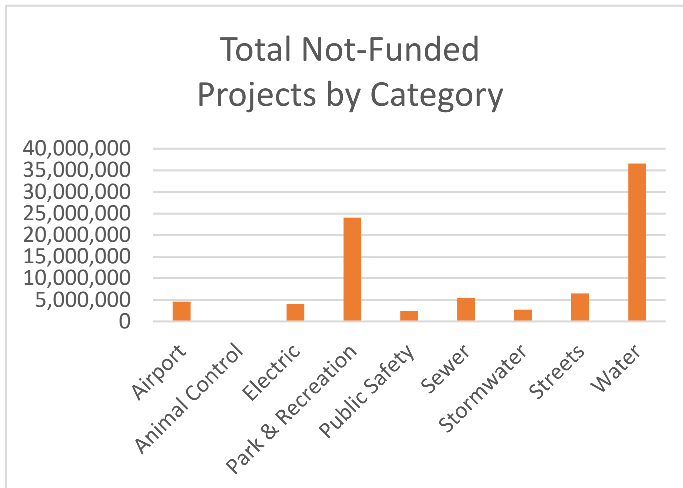
Attachment: 2024 Final Budget (2024 Budget Ordinance)

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

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**

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						
DISPACTCH FURNITURE		75,000				75,000
HANDGUNDS 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
Burris 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/Acquistions						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**

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.
0
NPDES – National Pollution Discharge Elimination System

O

Ordinance - A law set forth by a governmental authority.
P

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

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

Proprietary Funds
Funds that are used to account for operations that are financed and operated in a manner 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

Attachment: Budget Ordinance 2024 final (2024 Budget Ordinance)

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.

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **December 1, 2023**

SUBJECT: **Ordinance Supply Cost Adjustment**

Type of Item: *Approval*

H. Action Item (ID # 4712)

AN ORDINANCE TO AMEND ORDINANCE NO. 3154 AND TO AMEND THE CODE OF ORDINANCES OF THE CITY OF HARRISONVILLE AS FOLLOWS: CHAPTER 700, SECTION 700.530B BY MODIFYING THE FORMULA FOR SUPPLY COST ADJUSTMENT APPLIED TO ELECTRIC RATES.

Attachments:

Staff Report Supply Cost Adjustment changes (DOCX)

PCA Changes 2023 (DOCX)

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

To: Mayor & Board of Aldermen

From: Jeremy Smith, Director of Administrative Services

Date: **December 1, 2023**

Re: Proposed amendment to the City of Harrisonville Municipal Code Chapter 700, Section 700.530B, by modifying the formula for supply cost adjustment applied to electric rates.

GENERAL INFORMATION

Applicant:

Requested Actions: Approval of Ordinance

Purpose:

Property Location:

PROPOSAL

The attached ordinance amends Municipal Code Chapter 700, Section 700.530B, by modifying the formula for supply cost adjustment applied to electric rates.

The Supply Cost Adjustment is an accepted Electric Industry Billing practice that allows for the City to recover additional costs when power supply costs are high. It also provides credit to the customer when the cost of supply was lower than expected.

Staff utilized the expertise of Toth and associates for assistance with the changes to the calculation, which will now allow those supply cost fluctuations to be averaged across a rolling six-month period, instead of month to month.

PREVIOUS ACTIONS

This completes the effort that was communicated to the Board at Work Session on October 2, 2023.

KEY ISSUES

STAFF COMMENTS AND SUGGESTIONS

Staff are hopeful that these changes will mean a softer curve to the charges that customers experience on electric charges.

STAFF RECOMMENDATION

City Staff request approval of this ordinance.

ATTACHMENTS

Ordinance

Staff Contact: Jeremy Smith, Director of Administrative Services – (816) 380-8904

Council Bill No.

Ordinance No.

AN ORDINANCE TO AMEND ORDINANCE NO. 3154 AND TO AMEND THE CODE OF ORDINANCES OF THE CITY OF HARRISONVILLE AS FOLLOWS: CHAPTER 700, SECTION 700.530B BY MODIFYING THE FORMULA FOR SUPPLY COST ADJUSTMENT APPLIED TO ELECTRIC RATES.

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

Section 1: Applicability. The supply cost adjustment charge or credit shall be applied to monthly bills of all customers receiving metered electric service from the Electric Department.

Section 2: That the following described electric rates are hereby adopted by the amendment of Chapter 700, Utilities, Section 700.530B (2), Adopted, by the deletion of the old calculation and the adoption of the following new calculation. All other portions of this Section not set out herein shall remain unchanged.

Net six-month rolling monthly charge or credit. All metered electric kWh sales will be increased or decreased by 1.150 times the monthly change in total wholesale supply costs, expressed as $/kWh, for the total unit cost of all wholesale power and energy delivered to the Electric Department greater or less than $0.07725 per kWh plus an annual true-up adjustment, as determined by the following formula:

SCA = 1.150[(W/I)-$0.07725] + T

Where:

SCA = Supply Cost Adjustment, expressed in $/kWh, for the current six-month rolling calendar month and applied to all metered kWh sales to retail customers of the Electric Department.

1.150 = Retail Factor to adjust system wholesale supply costs for retail system distribution energy losses and applicable transfers to the City.

W = Total system six-month rolling average wholesale supply costs billed to the Department by all suppliers for the second month preceding the current month and the preceding five months, expressed in $.

I = Total system six-month rolling average input wholesale energy associated with 'W' for the second month preceding the current month and the previous five months, expressed in kWh.

$0.07725 = Unit cost of wholesale supply costs included in rates effective January 2009 and based on the Electric Rate Cost of Service Study dated October 2008.

T = Monthly true-up adjustment equal to the sum of the prior months actual wholesale supply costs in 'W' less the amount of wholesale supply costs billed to customers through retail rates and the SCA for the same period, the net amount of which divided by the total metered kWh sales to which the SCA was applied for the month period. The 'T' adjustment will be applied to the next months bill.

The SCA calculations shall be phased-in at its inception and any time the unit wholesale supply costs included in the rates are revised.

Section 3: That this ordinance shall become effective for all billings due on or after January 1, 2024.

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 4TH DAY OF DECEMBER 2023 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 18TH DAY OF DECEMBER 2023 AND PASSED BY THE BOARD OF ALDERMEN THIS 18TH 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 18th day of December, 2023.

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Daniel Barnett,**

DATE: **November 30, 2023**

SUBJECT: **Ordinance MoDOT Funding Airport 1735 project**

Type of Item: *Approval*

I. Action Item (ID # 4710)

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING A MODOT AIRPORT AID GRANT AGREEMENT.

Attachments:

Staff Report Harrisonville MoDOT 1735 Airport Funding Agreement 12 4 2023 (DOC)

MoDOT 1735 Airport Funding Agreement (PDF)

MoDOT Funding Ordinance Construction of Runway 17 35 Grant Agreement (DOCX)

THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

PUBLIC WORKS DEPARTMENT, 201 W. Chestnut St., Harrisonville, MO, 64701, Phone (816) 380 – 8964

To: Mayor & Board of Aldermen

From: Carl Brooks, Director of Public Works (cbrooks@harrisonville.com)

Date: **December 4, 2023**

Re: Ordinance No. 2023-xx, Mayor & Board of Alderman (BOA) Acceptance of the MoDOT Airport Runway 17-35 Aid Grant Agreement

GENERAL INFORMATION

Applicant: City Staff

Requested Actions: Approval of Ordinance

Purpose: Acceptance of the MoDOT Airport Aid Grant Agreement, to Reconstruct Runway 17-35.

Property Location: Lawrence Smith Memorial Airport

PROPOSAL

The attached Airport Aid Grant Agreement for Project No. AIR 216-110C-1. This agreement grants the city an additional $235,731 to Reconstruct Runway 17-35 project. We request to and obtain BOA approval of the agreement. The agreement has been requested to be fully executed by the city no later than March 30, 2024. With this airport aid grant, the city's local matching cost share for these construction services is now five (5) percent or $235,721.00, which is a reduction from the $471,444.00 to $235,721.00. Therefore, the City's final matching cost share will be $235,721.00, and has been budgeted in FY 2024.

PREVIOUS ACTIONS

The City initially entered into a contract with MoDOT in the amount of $250,110.00. The city's local cost for those engineering services was $1,890.00, that has already been incurred. By Amendment #1, the City entered a contract with MoDOT in the amount of $94,000.00. The city's local cost for those engineering services was $0.00. With Amendment #2, the City entered into a contract with MoDOT for a grant in the amount of $4,582,556.00.

KEY ISSUES

The airport aid grant agreement to reconstruct Runway17-35 requires matching funds by the City to be reduced from $471,444.00 to $235,721.00.

The project schedule for this work to be completed will be October 30, 2024.

STAFF COMMENTS AND SUGGESTIONS

City staff agree that that the airport aid grant agreement for the construction to Reconstruct Runway 17-35 as proposed with this Agreement, and that the City attorney has reviewed this agreement.

STAFF RECOMMENDATION

City staff recommends passage of this ordinance.

ATTACHMENTS

MoDOT Commission Airport Aid Grant Agreement

Ordinance 2023-xx

CCO Form: MO01
Approved: 02/94 (MLH)
Revised: 08/23 (MWH)
Modified:

Sponsor: City of Harrisonville
Project No. AIR 216-110C-1

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AIRPORT AID AGREEMENT

THIS GRANT AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Harrisonville (hereinafter, "Sponsor").

WITNESSETH:

WHEREAS, the Sponsor has applied to the Commission for a grant of funds under §305.230 RSMo; and

WHEREAS, the Commission has agreed to award funds available under §305.230 RSMo to the Sponsor with the understanding that such funds will be used for a project pursuant to this Agreement for the purposes generally described in the Sponsor's grant application/request dated September 27, 2021, and specifically described as follows:

Reconstruct Runway 17-35

NOW, THEREFORE, in consideration of the mutual covenants, promises, and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to provide financial assistance to the Sponsor under §305.230 RSMo.

(2) AMOUNT OF GRANT: The amount of this grant is Two Hundred Thirty Five Thousand Seven Hundred Twenty-One Dollars ($235,721); which is equal to fifty percent (50%) of the match required for Sponsor's State Block Grant for Project 21-110C-2 provided, however, that in the event state funds available to the Commission under §305.230 RSMo are reduced so that the Commission is incapable of completely satisfying its obligations to all the Sponsors for the current state fiscal year, the Commission may recompute and reduce this grant. The designation of this grant does not create a lump sum quantity contract, but rather only represents the amount of funding available for qualifying expenses. In no event will the Commission provide the Sponsor funding for improvements or work that are not actually performed. The release of all funding under this Agreement is subject to review and approval of all project expenses to ensure that they are qualifying expenses under this program.

(3) PROJECT TIME PERIOD: The project period shall be from the date of execution of this Agreement by the Commission to March 30, 2024. The Commission's representative may, in writing, extend the project time period for good cause as shown by

the Sponsor. The grant funds in paragraph (2) not expended or duly obligated during the project time period shall be released for use in other projects under §305.230 RSMo.

(4) TITLE EVIDENCE TO EXISTING AIRPORT PROPERTY: By signing this Agreement, the Sponsor certifies that it holds satisfactory evidence of title to all existing airport property and avigation easements.

(5) CONTROL OF AIRPORT: The Sponsor agrees to continue to control the airport, either as owner or as lessee, for twenty (20) years following receipt of the last payment from this grant. Applicable agreement periods are as follows:

(A) Land interests - Fifty (50) years.

(B) Improvements - Useful life, as determined by the Commission.

(6) WITHDRAWAL OF GRANT OFFER: The Commission reserves the right to amend or withdraw this grant offer at any time prior to acceptance by the Sponsor.

(7) PAYMENT: Payments to the Sponsor are made on an advance basis. The Sponsor may request incremental payments during the course of a project or a lump sum payment upon completion of the work. However, this advance payment is subject to the limitations imposed by subparagraph (B) under this paragraph of this Agreement.

(A) The Sponsor may request payment at any time subsequent to the execution of this Agreement by both parties. Requests for reimbursement shall be supported with invoices. After the Sponsor pays incurred costs, copies of checks used to pay providers must be submitted to the Commission.

(B) It is understood and agreed by and between the parties that the Commission shall make no payment which could cause the aggregate of all payments under this Agreement to exceed ninety percent (90%) of the maximum state (Aviation Trust Fund) obligation stated in this Agreement or eighty-one percent (81%) of actual total eligible project cost, whichever is lower, until the Sponsor has met and/or performed all requirements of this grant Agreement to the satisfaction of the Commission.

(C) Within ninety (90) days of final inspection of the project funded under this grant, the Sponsor shall provide to the Commission a final payment request and all financial performance and other reports as required by the conditions of this grant.

(D) When land donations are used, the costs for land may be submitted with an appraisal prepared by a MoDOT-certified appraiser. All donations must be preapproved by the Commission to ensure eligibility for funding.

(E) If the Commission determines that the Sponsor was overpaid, the amount of overpayment shall be remitted to the Commission.

(8) AUDIT OF RECORDS: The Sponsor must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at all reasonable times at no charge to the Commission and/or its designees or representatives during the period of this Agreement and any extension thereof, and for three (3) years from the date of final payment made under this Agreement.

(9) FINANCIAL SUMMARY: Upon request of the Commission, the Sponsor shall provide to the Commission a financial summary of the total funds expended. The summary must show the source of funds and the specific items for which they were expended.

(10) NONDISCRIMINATION CLAUSE: The Sponsor shall comply with all state and federal statutes applicable to the Sponsor relating to nondiscrimination, including, but not limited to, Chapter 213, RSMo; Title VI and Title VII of the Civil Rights Act of 1964 as amended (Title 42 United States Code (USC) §2000d and §2000e, et seq.); and with any provision of the "Americans with Disabilities Act" (42 USC §12101, et seq.).

(11) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations by providing the Sponsor with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the Sponsor.

(12) LACK OF PROGRESS: Any lack of progress which significantly endangers substantial performance of the project within the specified time shall be deemed a violation of the terms of this Agreement. The determination of lack of progress shall be solely within the discretion of the Commission. The Commission shall notify the Sponsor in writing once such a determination is made.

(13) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(14) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Sponsor shall comply with all local, state, and federal laws and regulations relating to the performance of this Agreement.

(15) WORK PRODUCT: All documents, reports, exhibits, etc. produced by the Sponsor at the direction of the Commission and information supplied by the Commission shall remain the property of the Commission.

(16) CONFIDENTIALITY: The Sponsor shall not disclose to third parties confidential factual matters provided by the Commission except as may be required by statute, ordinance or order of court, or as authorized by the Commission. The Sponsor shall notify the Commission immediately of any request for such information.

(17) NONSOLICITATION: The Sponsor warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Sponsor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to annul this Agreement without liability, or in its discretion, to deduct from this Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

(18) DISPUTES: Any disputes that arise under this Agreement shall be decided by the Commission or its representative.

(19) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the Sponsor shall defend, indemnify and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Sponsor's wrongful or negligent performance of its obligations under this Agreement.

(B) The Sponsor will require any contractor procured by the Sponsor to work under this Agreement:

1. To obtain a no cost permit from the Commission’s district engineer prior to working on the Commission’s right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission’s district engineer will not be required for work outside of the Commission’s right-of-way); and

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities ($500,000 per claimant and $4,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to section 537.610 RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party’s rights or defenses with regard to each party’s applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(20) NOTIFICATION OF CHANGE: The Sponsor shall immediately notify the Commission of any change in conditions or law which may significantly affect its ability to perform the project in accordance with the provisions of this Agreement.

(21) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the Sponsor and the Commission.

(22) PROFESSIONAL SERVICES BY COMPETITIVE PROPOSALS: Contracts for architectural, engineering and/or land surveying services, as defined in section 8.287 RSMo, shall be procured by competitive proposals, and the procurement process shall comply with sections 8.285-8.291 RSMo.

(23) ASSIGNMENT: The Sponsor shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(24) BANKRUPTCY: Upon filing for any bankruptcy or insolvency proceeding by or against the Sponsor, whether voluntarily, or upon the appointment of a receiver, trustee, or assignee, for the benefit of creditors, the Commission reserves the right and sole discretion to either cancel this Agreement or affirm this Agreement and hold the Sponsor responsible for damages.

(25) COMMISSION REPRESENTATIVE: The Commission's chief engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(26) SAFETY INSPECTION: The Sponsor shall eliminate all deficiencies identified in its most recent safety inspection letter. If immediate elimination is not feasible, as determined by the Commission, the Sponsor shall provide a satisfactory plan to eliminate the deficiencies.

(27) LAND INTERESTS: When grant funds are used to pay for land or aviation easements, the following requirements apply:

(A) Acquisition of Land - Fee Simple Title: The Sponsor shall obtain a qualified attorney's title opinion to assure the Sponsor receives fee simple title, free and clear of any encumbrance that could adversely affect the operation, maintenance, or development of the airport.

The attorney's title opinion shall be furnished by the Sponsor to the Commission for review. The Sponsor shall acquire the property in fee simple absolute by general warranty deed from the grantors. A copy of the deed shall be furnished to the Commission for review. The Sponsor shall record the deed in the land records of the county recorder's office in the county where the airport is located.

(B) Acquisition of Avigation Easements: The Sponsor shall obtain a qualified attorney's title opinion to assure that the Sponsor has obtained the required interest in and to the easements to be acquired, free and clear of any encumbrances that would be incompatible with or would interfere with the exercise and enjoyment by the Sponsor of the rights and interests conveyed, and that the grantors of easements constituted all of the owners of the land affected by the easements.

(C) Land Cost Reimbursement by Federal Government Use as Local Share Only: Since it is the intent of the state of Missouri that funds provided under this Agreement be used only for aeronautical purposes, the Sponsor hereby covenants and agrees that it will not request reimbursement from the United States Government for the cost of land acquired with the funds granted under this Agreement; provided, however, that nothing in this paragraph shall be construed to prevent the Sponsor from using all or any part of the acquisition cost of this land to make up its share of eligible project costs incurred under any airport development grant from the United States Government.

(D) Aeronautical Use: If land interests are not used for aeronautical purposes within five (5) years, the Sponsor shall at the request of the Commission return the full amount of those grant funds used to purchase the land interests. The Sponsor may request an extension of this time period in writing to the Commission.

(28) AIRPORT USE: The Sponsor agrees to operate the airport for the use and benefit of the public. The Sponsor further agrees that it will keep the airport open to all types, kinds, and classes of aeronautical use on fair and reasonable terms without discrimination between such types, kinds and classes. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Commission. Otherwise, at no time shall the airport be closed to accommodate a non-aeronautical event or activity.

(29) SAFE OPERATION OF AIRPORT: The Sponsor agrees to operate and maintain in a safe and serviceable condition the airport and all connected facilities which are necessary to serve the aeronautical users of the airport other than facilities owned or controlled by the United States. The Sponsor further agrees that it will not permit any activity on the airport's grounds that would interfere with its safe use for airport purposes. Nothing contained in this Agreement shall be construed to require that the airport be operated for aeronautical uses during temporary periods when snow, ice, or other climatic conditions interfere with safe operations.

(30) RESPONSIBILITY FOR PROJECT SAFETY: During the full term of the project, the Sponsor shall be responsible for the installation of any signs, markers, or other devices required for the safety of the public. All markers or devices required on the airport will conform to Federal Aviation Administration (FAA) regulations or specifications that may apply. The Sponsor shall issue, through the applicable FAA Flight Service Station, any and all Notices to Airmen that may be required.

(31) ENGINEER'S DESIGN REPORT: Prior to development of the plans and specifications, the Sponsor shall provide an engineer's report setting forth the general analysis and explanation of reasons for design choices. Said report shall include an

itemized cost estimate, design computations, reasons for selections and modifications, comparison of alternatives, life cycle cost analysis, geotechnical report and any other elements that support the engineer's final plans and specifications.

(32) GEOMETRIC DESIGN CRITERIA: The Sponsor shall use the geometric design criteria promulgated by the FAA in the AC series and in FAA Orders. The Sponsor may request and receive approval for adaptation of said criteria where the Commission concurs that such adaptation is appropriate considering safety, economy, and efficiency of operation.

(33) PLANS, SPECIFICATIONS AND ESTIMATES: The plans and construction specifications for this project shall be those promulgated by the FAA in the AC series and in FAA Orders.

(A) The plans shall include a safety plan sheet to identify work areas, haul routes, staging areas, restricted areas, construction phasing, shutdown schedule, etc., and to specify the requirements to ensure safety during construction.

(B) The Sponsor shall submit all plans, specifications, and estimates to the Commission for review and acceptance prior to advertising for bids for construction.

(34) REVIEW OF BIDS AND CONTRACT AWARD: The Commission shall review all contractors' bids and approve the selection of the apparent successful bidder prior to the Sponsor awarding the construction contract.

(35) NOTICE TO PROCEED: After the Commission receives copies of the executed construction contract between the Sponsor and the contractor, the performance and payment bonds, and any other documentation as required by this Agreement, the Commission will authorize the Sponsor to issue a notice to proceed with construction.

(A) The Sponsor shall issue a notice to the contractor within ten (10) days of authorization by the Commission, unless otherwise approved by the Commission.

(B) Any construction work performed prior to the Sponsor's issuance of a Notice to Proceed shall not be eligible for funding participation.

(36) CONSTRUCTION OBSERVATION/INSPECTION REQUIREMENTS: In conjunction with submittal of the Notice to Proceed documentation, the Sponsor shall provide a construction observation/inspection program setting forth a format for accomplishment of resident observation, construction inspection and overall quality assurance.

(37) CONSTRUCTION PROGRESS AND INSPECTION REPORTS: The Sponsor shall provide and maintain adequate, competent and qualified engineering supervision and construction inspection at the project site during all stages of the work to ensure that the completed work conforms with the project plans and specifications.

Project oversight by the Commission's project manager or other personnel does not relieve the Sponsor of this responsibility.

(A) The Sponsor shall require the resident project representative to keep daily construction records and shall submit to the Commission a Weekly Construction Progress and Inspection Report (available on MoDOT's aviation section website), completed by the resident project representative. A weekly summary of tests completed shall be included.

(B) Prior to final acceptance, the Sponsor shall provide to the Commission a testing summary report bearing the engineer's seal and including a certification from the engineer that the completed project is in compliance with the plans and specifications.

(C) Certification statements from construction contractors must be provided to ensure all workers, material suppliers, etc. have been paid.

(38) CHANGE ORDERS/SUPPLEMENTAL AGREEMENTS: All change orders/supplemental agreements must be submitted to the Commission for approval prior to implementation to ensure funding eligibility. Requests for additional work for items not included in the original bid must be accompanied by a cost analysis to substantiate the proposed costs.

(39) RECORD DRAWINGS: The Sponsor shall provide one (1) electronic set of as-built construction drawings on a compact disc in .pdf format copied to a single file (each sheet must be sealed, signed, and dated by the engineer) to the Commission upon project completion. In addition, the Sponsor shall provide six (6) updated Airport Layout Drawings (ALD's) showing as-built conditions, if required. The Commission will forward updated ALDs to the FAA central region office.

(40) FILING NOTICE OF LANDING AREA PROPOSAL: When a project involving changes to the runway will be implemented at an airport, the Sponsor must submit FAA Form 7480-1 ("Notice of Landing Area Proposal") to the FAA not less than one hundred twenty (120) days prior to commencement of any construction or alteration. A copy of the form as filed with the FAA and the FAA airspace determination letter must be provided to the Commission. This form must be submitted for any projects that involve the widening or lengthening of an existing runway or construction of a new runway.

(41) FILING NOTICE OF PROPOSED CONSTRUCTION OR ALTERATION: When a development project that does not involve changes to the runway will be implemented at an airport, the Sponsor must electronically submit FAA form 7460-1 ("Notice of Proposed Construction of Alteration") to the FAA not less than one hundred twenty (120) days prior to commencement of any construction or alteration. Electronic submittal of FAA form 7460-1 must be submitted for construction of any permanent structures on the airport, temporary structures over twenty (20) feet in height or use of construction equipment over twenty (20) feet tall. It is not necessary for routine

construction projects unless they include above ground installations.

(42) PROMPT PAYMENT: The Commission and the Sponsor require all contractors to pay all subcontractors and suppliers for satisfactory performance of services in compliance with section 34.057 RSMo, Missouri's prompt payment statute. Pursuant to section 34.057 RSMo, the Commission and the Sponsor also require the prompt return of all retainage held on all subcontractors after the subcontractors' work is satisfactorily completed, as determined by the Sponsor and the Commission.

(43) STATE WAGE LAWS: The Sponsor and its subcontractors shall pay the prevailing hourly rate of wages for each craft or type of worker required to executive this project work as determined by the Department of Labor and Industrial Relations of Missouri, and they shall further comply in every respect with the minimum wage laws of Missouri. The Sponsor shall take those acts which may be required to fully inform itself of the terms of, and to comply with, any applicable state wage laws.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have entered into and accepted this Agreement on the last date written below.

Executed by Sponsor on ________________________________(date).

Executed by Commission on _____________________________(date).

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

By: ______________________________

Title: ________________________

ATTEST:

____
Secretary to the Commission

APPROVED AS TO FORM:

____
Commission Counsel

CITY OF HARRISONVILLE

By: ______________________________

Title: ________________________

ATTEST:

By: ______________________________

Title: ______________________________

APPROVED AS TO FORM:

By: ______________________________

Title: ______________________________

Ordinance No. ____________________
(if applicable)

Council Bill No. 2023-xx

Ordinance No. xxxx

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING A MODOT AIRPORT AID GRANT AGREEMENT.

WHEREAS, the City of Harrisonville ("City") and the Missouri Highways and Transportation Commission desire to enter into a municipal agreement for the Lawrence Smith Memorial Airport to increase the amount of the funding to cover the costs associated with the construction to Reconstruct Runway 17-35 Project.

WHEREAS, the Board of Alderman have reviewed the request and believe the Airport Aid grant agreement be in the best interest of the city to enter into the municipal agreement with the MoDOT Commission.

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

Section 1: The City Administrator is hereby authorized and directed by the Board of Aldermen to enter into a municipal agreement with the Missouri Highways and Transportation Commission for the Lawrence Smith Memorial Airport Runway 17-35 Reconstruction Project.

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

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 4TH DAY OF DECEMBER 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.