

THE CITY OF HARRISONVILLE

WHERE TRADITION MEETS INNOVATION

**AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
NOVEMBER 18, 2024
6:00 PM**

- 1. Call to Order**
 - A. Pledge of Allegiance**
 - B. Roll Call**
- 2. Ceremonial Matters**
 - A. Adopt-a-Street Proclamation and Recognition**
- 3. Public Participation**
- 4. Approval of Minutes**
- 5. Agenda Items**
 - A. Annual Report from Municipal Judge**
 - B. Council Bill 62: A RESOLUTION ESTABLISHING THE COMPLETE STREETS POLICY FOR THE CITY OF HARRISONVILLE, MISSOURI.**
 - C. Council Bill 63: 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, 2025, THROUGH DECEMBER 31, 2025**
- 6. Aldermen and Committee Reports**
- 7. Report from the City Administrator**
 - A. Municipal Court Report - October 2024**
- 8. Questions from the Media**
- 9. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 15th day of November, 2024.

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.

STAFF REPORT

TO: Board of Aldermen
FROM: Daniel Barnett,
DATE: November 14, 2024
SUBJECT: Adopt-a-Street Proclamation and Recognition

Type of Item: *Discussion*

A. Discussion Item (ID # 5018)

Adopt-a-Street Proclamation and Recognition

Attachments:

Adopt a Street proclamation (DOCX)



PROCLAMATION

ADOPT – A – STREET PROGRAM

WHEREAS, the City of Harrisonville has always prided itself on the spirit of community and the unwavering commitment of its citizens to the common good; and

WHEREAS, churches and religious organizations have played a vital role in this commitment since the founding of Harrisonville’s first house of worship - Hopewell Baptist Church - in 1835; and

WHEREAS, there have always existed spiritual leaders and citizens within our community whose dedication and selfless service to the eternal future of our citizens, have demonstrated an extraordinary willingness to sacrifice their lives, fortunes and sacred honor, for the betterment of Harrisonville and our country; and

WHEREAS, in January of 2024, 10 Harrisonville churches banded together to launch the Adopt-a-Street initiative, encouraging those church members to visit the families who live in their neighborhoods, to build relationships, pray and seek open doors where God provides them to serve, show the love of Christ and share the gospel; and

WHEREAS, in this nation it has long been recognized that spiritual life is an integral part of our everyday existence. Through this Adopt-a-Street initiative, the churches of Harrisonville have demonstrated their belief in this basic tenet; and

WHEREAS, our entire community has benefitted from the charity and Christian influence these churches have exerted through the Adopt-a-Street initiative, and the many facets of their outreach and practical assistance to those in need; and

NOW, THEREFORE I, Mike Zaring, Mayor of the City of Harrisonville, on behalf of the Board of Aldermen and City staff, extend our deepest gratitude and heartfelt appreciation to those citizens whose sacrificial contributions often go unnoticed. Their sacrificial commitment to our community and our country’s eternal spiritual wellness, stand as a beacon of faithfulness and a testament to the true spirit of our Constitutional Republic.

BE IT FURTHER PROCLAIMED, that the City recognizes and commemorates their invaluable role in shaping a healthy community through the spiritual growth of the citizens of Harrisonville.

Mike Zaring, Mayor

STAFF REPORT

TO: Board of Aldermen
FROM: Daniel Barnett,
DATE: November 14, 2024
SUBJECT: Annual Report from Municipal Judge

Type of Item: *Discussion*

A. Discussion Item (ID # 5017)

Annual Report from Municipal Judge

STAFF REPORT

TO: Board of Aldermen
FROM: Christina Stanton,
DATE: November 15, 2024
SUBJECT: Complete Streets Policy

Type of Item: *Policy*

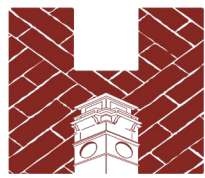
B. Action Item (ID # 5020)

A RESOLUTION ESTABLISHING THE COMPLETE STREETS POLICY FOR THE CITY OF HARRISONVILLE, MISSOURI.

Attachments:

Complete Streets Staff Rpt (PDF)

Complete Streets Policy (DOCX)



To: Board of Aldermen

From: Patty Hilderbrand, Public Works Director; and
Christina Stanton, AICP, Community Development Director

Date: October 18, 2024

Re: Complete Streets Policy

GENERAL INFORMATION

Requested Actions: Approval of Complete Streets Policy

PROPOSAL

The City's 2040 Comprehensive Plan encourages "consideration of a "Complete Streets" approach for all new roadways and reconstruction of existing arterials and collectors in the CIP". Additionally, the City's 2040 Comprehensive Plan recommends "drafting and adopting a Complete Street Policy in line with the Transportation Outlook 2040, MARC's Complete Streets Policy to ensure compliance with future funding requirements outlined in the RTP 2050 Regional Transportation Plan." The proposed policy meets these goals.

The proposed Complete Streets Policy applies to the design, construction and maintenance of Public Improvement Projects. This policy further encourages staff to review our standards, regulations and ordinances to make changes that align with the Complete Streets Policy to further its implementation.

PREVIOUS ACTIONS

- May 19, 2022—The Planning & Zoning Commission approved Resolution 2022-01 adopting the City's 2040 Comprehensive Plan.
- June 6, 2022—The Board of Aldermen approved Ordinance #3585 affirming the adoption of the 2040 Comprehensive Plan.

KEY ISSUES

- Establishing a Complete Streets Policy for the City.

STAFF RECOMMENDATION

Staff recommends approval of the proposed Complete Streets Policy

ATTACHMENTS

1. Resolution Establishing the Complete Streets Policy

Council Bill No. 2024-0xx**Resolution No. 2024-0xx****A RESOLUTION ESTABLISHING THE COMPLETE STREETS POLICY FOR THE CITY OF HARRISONVILLE, MISSOURI.**

WHEREAS, Harrisonville’s 2040 Comprehensive Plan expresses the community’s vision to be a place where tradition meets innovation and the long-term desires for how the City accommodates and manages its growth. It provides guidance for city staff and leadership as development projects are proposed and opportunities to improve and expand the city are presented in Harrisonville, it lists ideal goals that the City and its partners would like to accomplish over the next 10 - 15 years to create the ideal community where all Harrisonville residents, visitors, and businesses can live, work, and play; and,

WHEREAS, Harrisonville strives to be a vibrant city with a dynamic spirit of cooperation among its diverse citizens, businesses, organizations, educational systems and governments; and,

WHEREAS, through comprehensive community planning and regional collaboration, Harrisonville desires economic independence and a high quality of life as a recognized destination city; and,

WHEREAS, the City desires to promote public health by encouraging walking and bicycling as a part of active living; and,

WHEREAS, older citizens and citizens with disabilities often rely on transit, mobility aids, and walking to meet basic transportation needs and benefit greatly from complete and well- designed Complete Streets; and,

WHEREAS, the usual and customary users of the City's roads, streets and bridges include pedestrians, bicyclists and transit passengers of all ages and abilities, as well as drivers and passengers of automobiles, motorcycles, buses and trucks; and,

WHEREAS, the Harrisonville Comprehensive Plan Stakeholders envisioned transportation in Harrisonville as a planned, regionally integrated, multi-modal, accessible, and well-maintained system that facilitates movement about the city and encourages growth and economic development. This system includes vehicular, bicycle, pedestrian and aeronautical components. The system provides safe, efficient, and sustainable transportation of people, goods, and services to and from places where people live, work, worship, shop, play, learn, and seek medical care; and,

WHEREAS, the Harrisonville 2040 Comprehensive Plan Guiding Principal #4: To grow with Purpose, Goal #1.4 encourages “consideration of a “Complete Streets” approach for all new roadways and reconstruction of existing arterials and collectors in the CIP”; and,

WHEREAS, this goal implements the Complete Streets system in conjunction with other policies, regulations and plans, such as the Bicycle and Pedestrian Master Plan adopted as part of the City's Comprehensive Plan; and,

WHEREAS, the Harrisonville 2040 Comprehensive Plan recommends “drafting and adopting a Complete Street policy in line with the Transportation Outlook 2040, MARC’s Complete Streets Policy to ensure compliance with future funding requirements outlined in the RTP 2050 Regional

Transportation Plan. Consider a complete street approach when prioritizing multimodal accommodation in corridors identified in the Bicycle and Pedestrian Master Plan, implement planning process along all new roadways and major reconstructions, especially along commercial arterials”; and

VVHEREAS, the terms “Livable Streets” and "Comprehensive Street Design" are also used to identify the same concepts as Complete Streets.

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

SECTION 1: TITLE.

This policy shall be known as the "Complete Streets Policy."

SECTION 2: PURPOSE.

The Complete Streets Policy sets forth guiding principles and practices to be considered in transportation projects, so as to encourage walking and bicycling while promoting safe use and operation for all users.

SECTION 3: DEFINITIONS.

"Complete Street" means a transportation corridor for all users including pedestrians, bicyclists, cars, trucks, motorcycles and buses. "Complete Streets" are designed and operated to safely facilitate movement of people of all ages and abilities from destination to destination along and across a continuous travel network.

"Complete Street Elements" means transportation improvements, facilities and amenities that accommodate and/or promote multiple modes of travel, including pedestrian, bicycle and transit in addition to cars, trucks, motorcycles and buses. These elements are defined and recognized by the Institute of Transportation Engineers and the American Planning Association.

"Public Improvement Project" means new roads, trails, sidewalks and facilities or reconstruction thereof, as well as private improvement projects constructed and/or maintained in whole or part with City funds, owned or leased by the City, and/or intended to be dedicated to the City.

SECTION 4: APPLICABILITY.

1. This Policy applies to the design, construction and maintenance (e.g. resurfacing and striping modification) of Public Improvement Projects.
2. The City shall consider public plans, standards, regulations and ordinances that further this Policy. For example, the City shall consider an ordinance that requires safe access for pedestrians, bicyclist and other forms of travel, in addition to motorists, in any new development or redeveloped areas. This ordinance should establish design standards for future development that incorporate Complete Streets Elements.

SECTION 5: GUIDING PRINCIPLES.

Guiding principles and practices of the "Complete Streets Policy" are as follows:

1. "Complete Streets" are designed to serve everyone - pedestrians, bicyclists, and motorists

Commented [CS1]: We may already have something that addresses this within Chapter 410—Subdivisions Regulations.

- including persons of all ages and abilities.

2. The design and construction of all Public Improvement Projects should include Complete Streets Elements identified in and required by:
 - a. Adopted public plans such as the Bicycle and Pedestrian Master Plan, Transportation Improvement Plan and Capital Improvement Plan, all which may be independent or a part of the City's Comprehensive Plan; and
 - b. development related regulations, such as Chapters 405 and 410 of the City's Code of Ordinances.
3. Complete Streets Elements should be considered within the balance of mode and context of the community, including, but not limited to, environmental sensitivity, cost, budget, demand, probable use, space and area requirements and limitations, and legal requirements and limitations.
4. The City intends to incorporate Complete Streets principles into all public strategic plans, standards and regulations, including the City's development regulations located within Chapters 405 and 410 of the City's Code of Ordinances, the City's Comprehensive Plan, the City's Bicycle and Pedestrian Master Plan, and other relevant ordinances, practices and policies, upon subsequent updates. The Complete Streets principles, where applicable and appropriate, should be incorporated into other City plans, manuals, rules, practices, policies, training, procedures, regulations and programs as directed by the City Administrator.
5. It is a goal of the City to foster partnerships with the State of Missouri, Cass County, school districts, citizens, businesses, Mid-America Regional Council (MARC), neighboring communities, and neighborhoods in consideration of functional facilities and accommodations in furtherance of the City's Complete Streets Policy and the continuation of such facilities and accommodations beyond the City's borders or maintenance.
6. The City recognizes that Complete Streets may be achieved through elements incorporated into a single project or incrementally through a series of improvements or maintenance activities over time.
7. The City will consider all possible funding sources to plan and implement this policy and shall investigate grants that may be available to make Complete Streets Elements more economically feasible.

Commented [CS2]: Removed "Greenway Master Plan" (I think that was from Lee's Summit. Are these correct names and were they adopted by the Planning & Zoning Commission?

Commented [PH3R2]: I am guessing they were changed it and corrected the Thoroughfare Plan transportation Improvement Plan

SECTION 6: COMPLETE STREETS SUMMARY.

1. A summary or description of the Complete Streets Elements of all Public Improvement Projects shall be included in:
 - the Capital Improvements Plan; and
 - the development review report of any private development plan that requires City Council approval.
2. If a Complete Streets Element identified in and required by adopted public plans or development related ordinance is not incorporated in the project, such omission shall be documented in the Complete Streets Summary that demonstrates:

- that the accommodation is not necessary because non-motorized use is prohibited, such as interstate freeways; or
 - that the cost of accommodation is excessively disproportionate to the need or probable future use; or
 - a documented absence of current or future need.
- a. The documentation shall be conducted by appropriate staff; or for private projects, the owner shall conduct the documentation.
 - b. The documentation shall be submitted to the City Administrator and/or the Board of Alderman, as appropriate, for consideration prior to approval of project design.

SECTION 7:

This resolution shall be in full force and effect from the date of its passage, adoption, and approval by the Mayor.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI ON THIS 18TH DAY OF NOVEMBER 2024.

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 18th day of November 2024.

STAFF REPORT

TO: Board of Aldermen
FROM: Kim Hubbard, Finance Manager
DATE: November 15, 2024
SUBJECT: 2025 BUDGET

Type of Item: *Budget*

First reading of the 2025 budget, attached is the draft of the 2025 budget for review.

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, 2025,
THROUGH DECEMBER 31, 2025**

WHEREAS, the Board of Aldermen of the City of Harrisonville, Missouri (“Board”) shall pass a budget for the Fiscal Year of 2025 (January 1, 2025, to December 31, 2025); 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 7th, 2024, October 21st, 2024, November 4th, 2024 determined the budget amounts to be appropriated for Fiscal Year 2025; and

WHEREAS, on Monday, October 7, 2024, the Board voted to accept, via resolution, the results of the 2024 Water/Sewer Rate Study from Burns and McDonnell, and per the study, the 2025 Water Rates are \$18.09 for the first 1,000 gallons of usage and \$11.34 for each additional 1,000 gallons used and the 2024 Sewer Rates are \$22.45 for the first 1,000 gallons of usage and \$12.58 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	\$11.46	\$11.46	\$11.46
First 100 kWh	\$0.1220	\$0.1220	\$0.1220
Next 900 kWh	\$0.1220	\$0.1220	\$0.1220
Over 1,000 kWh	\$0.1247	\$0.1125	\$0.1247

	Commercial		Power & Demand Service
Monthly Service Charge	\$19.92	Monthly Service Charge	\$62.77
First 1,000 kWh	\$0.1335	First 1,000 kWh	\$11.07
Over 1,000 kWh	\$0.1335	Over 1,000 kWh	\$0.0860

WHEREAS, the Board is setting, via ordinance, to establish new rates for municipal refuse services, setting the 2025 municipal refuse service rate at \$19.72 per month for the residential monthly base service charge; and

WHEREAS, the Board of Aldermen after careful and due deliberation find that the presented budget is in the best interest of the City of Harrisonville and that the Board shall adopt said budget to begin January 1, 2025.

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, 2025, and ending on December 31, 2025, 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	\$12,034,040	\$12,034,040
COMMUNITY CENTER	\$3,345,499	\$3,345,499
EMERGENCY SERVICES	\$4,679,887	\$4,679,887
DEBT SERVICE	\$315,155	\$315,625
REFUSE	\$830,315	\$810,967
ELECTRIC	\$13,011,959	\$113,011,959
CWSS	\$7,644,846	\$7,588,943
FLEET	\$265,415	\$210,272
	\$42,127,117	\$41,997,191

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, 2025; upon its passage and approval.

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 18TH OF NOVEMBER 2024 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 2ND DAY OF DECEMBER 2024 AND PASSED BY THE BOARD OF ALDERMEN THIS 2ND DAY OF DECEMBER 2024.

VOTE TAKEN AS FOLLOWS:

AYES:

AWAY:

ABSENT:

EXCUSED:

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

ATTEST:

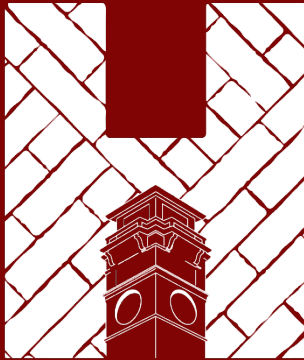
Daniel Barnett, City Clerk

WITNESS my hand and seal this 2nd day of December 2024



Annual Operating Budget

12/31/2025



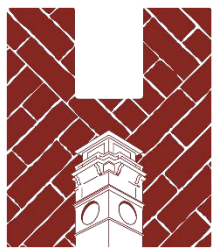
THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION



Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

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THE CITY OF HARRISONVILLE

WHERE TRADITION MEETS INNOVATION

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

5.C.a

October 21, 2024

Honorable Mayor
Members of the Board of Aldermen
City of Harrisonville

Submitted for your consideration is the proposed Fiscal Year 2025 budget for the City of Harrisonville, Missouri. The annual budget for Fiscal Year 2025, as proposed, represents the administrative and financial plan for the City of Harrisonville. This budget is the product of a comprehensive team effort of City staff.

Department Directors were asked to submit budget requests to meet the overall department responsibilities and capital requests. Departmental submissions were reviewed, streamlined, and adjusted during individual department review by the Department Director, Director of Administrative Services and City Administrator to balance financial constraints and service delivery mandates. This process has been thorough to maintain cost effective delivery of City services but does not end with adoption of the budget document. The Fiscal Year 2025 budget presents a balanced program of services and cost control measures, which will be monitored throughout the year to provide the quality programs and services important to the citizens of Harrisonville.

The document begins with an outline of the proposed Fiscal Year 2025 budget in summary.

Sections include:

- Overall fiscal year 2025 budget across all funds.
- Individual fund summaries showing the overall revenue and expenditure trends by fund by category.
- Department summaries with organization charts and key changes to the respective departments.
- Report that includes total revenue and expenditures for 2021, 2022, 2023, 2024 Budget and 2025 proposed.

DISCUSSION

The budget that is contained within this document is not considered complete until adopted by the City's Board of Alderman. In the coming weeks staff will facilitate discussions surrounding the changes to this budget in addition to the Capital Improvement Plan. The overall proposed 2025 budget is \$41,997,191 compared to the 2024 budget of \$45,203,620, a 8% decrease.

Fiscal year 2023 marks the first full year of collections of the additional ½ cent fire protection sales tax approved by citizens for public safety. This revenue source is accounted for along with other fire and emergency services in the emergency services fund. However, due to the loss of the transfer contract with Cass Medical in 2022, revenues in the emergency services fund are significantly lower.

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

Fiscal year 2025 marks the first full year of the marijuana tax made legal in 2022 with a vote. This sales tax is expected to generate \$240,000.

This budget combines three funds; Parks, Aquatics, and Community Center, into a single fund titled *Parks and Recreation*. This combination helps the parks department be more flexible with the resources they receive from the programs they operate.

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

General Fund

- Sales tax revenue has been adjusted to a 1% increase over the 2024 budget estimates. During 2024 sales tax has grown steadily 10% over the prior year. We do not expect this type of growth to continue year-over-year.
- Real property assessed value rose 2.3% over 2023 (budget 2024) while personal property decreased 8.9%. This left overall assessed value flat for budget year 2024 to 2025.
- All other revenue within the General Fund is estimated to grow at a modest 1%.
- Overall expense changes include:
 - Updated all pay ranges within the pay scale by 3% or the new minimum
 - All Police Department staff below the Chief's position will receive a 3% increase plus their merit increase for 2025
 - General LAGERS at 13.10% of salary
 - Police Department Related LAGERS at 16.60% of salary
 - Fire LAGERS at 13.10% of salary
 - 15% increase in medical insurance premiums
- Police taser lease
- Asphalt and sidewalk/curb program funding \$200,000 and \$100,000, respectively.
- Streets auger and plow for international truck.

	2025 Budget
01 Personnel Services	15,424,318
03 Commodities	10,063,396
04 Debt	2,571,351
04 Other Charges	7,168,829
05 Capital Outlay	390,000
10 Capital Project	943,004
Grand Total	41,997,191

Parks and Recreation

- 72" Zero turn more
- Upgrade the fire alarm panel and smoke detectors in the community center.

Water & Sewer System

- Water rate increased 18% in accordance with the 2024 rate study
- Sewer rate increased 13% in accordance with the 2024 rate study
- HydroVac Trailer for lead service line projects, to meet Federal Mandate
- Stormwater emergency repairs funding \$100,000.

Electric System

- Electric rate increase of 3% based the 2022 study from Toth & Associates

Staff will be available to review the above-listed items and the City's FY 2025 budget.

October 21th – 2025 Budget presentation and workshop discussion

November 4th – 2025 Budget follow up.

November 18th – First reading of budget.

December 2 – second reading and adoption.

Respectfully,



City Administrator

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City of Harrisonville, Missouri
City-Wide Revenue & Expenses
Budget 2025

	FY2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
1 Revenue					
01 General Fund	11,047,036	12,311,130	32,503,655	16,972,128	12,034,040
05 Refuse Fund	656,443	705,492	775,955	794,227	830,315
07 Electric Fund	12,230,873	12,054,322	13,696,770	13,097,472	13,011,959
08 CWSS Fund	6,038,450	6,362,777	7,872,076	6,729,540	7,644,846
09 Fleet Maintenance	-	-	99,185	332,675	265,415
15 Parks and Recreation Fund	5,495,998	3,068,727	3,574,749	2,946,308	3,345,499
16 Emergency Services Fund	3,699,834	3,535,317	4,855,964	4,868,248	4,679,887
20 Debt Service Fund	700,000	827,225	11,239,451	315,625	315,155
1 Revenue Total	39,868,633	38,864,990	74,617,805	46,056,223	42,127,117

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
2 Expense					
01 General Fund	9,086,131	9,460,271	10,261,271	16,972,128	12,034,040
05 Refuse Fund	577,719	697,654	763,686	786,617	810,967
07 Electric Fund	11,794,674	12,002,833	12,757,555	12,499,709	13,011,959
08 CWSS Fund	4,908,472	5,603,827	6,729,164	6,482,310	7,588,943
09 Fleet Maintenance	-	71,647	7,750	332,675	210,272
15 Parks and Recreation Fund	4,100,702	3,373,614	2,594,757	2,946,308	3,345,499
16 Emergency Services Fund	3,971,541	3,468,266	4,325,350	4,868,248	4,679,887
20 Debt Service Fund	2,517,288	870,878	8,545,418	315,625	315,625
2. Expense Total	36,956,528	35,548,990	45,984,951	45,203,620	41,997,191

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

City of Harrisonville, Missouri
City-Wide Revenue & Expenses
Budget 2025

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
Beginning Fund Balance					
01 General Fund	7,018,804	8,979,709	11,830,568	34,072,953	34,072,953
05 Refuse Fund	107,518	186,241	194,079	206,348	206,348
07 Electric Fund	11,629,034	12,065,232	12,116,722	13,055,937	13,055,937
08 CWSS Fund	30,584,052	31,714,030	32,472,980	33,615,891	33,615,891
09 Fleet Maintenance	-	(7,838)	157,429	157,429	157,429
15 Parks and Recreation Fund	(11,694)	1,383,603	1,078,715	2,058,707	2,058,707
16 Emergency Services Fund	(650,706)	(922,414)	(855,363)	(324,749)	(324,749)
20 Debt Service Fund	1,951,751	134,463	90,810	2,784,843	2,784,843
Total Beginning Fund Balance	50,628,760	53,398,564	56,995,130	82,842,516	82,842,516

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
Ending Fund Balance					
01 General Fund	8,979,709	11,830,568	34,072,953	34,072,953	34,072,953
05 Refuse Fund	186,241	194,079	206,348	213,958	225,696
07 Electric Fund	12,065,232	12,116,722	13,055,937	13,653,700	13,055,937
08 CWSS Fund	31,714,030	32,472,980	33,615,891	33,863,121	33,671,795
09 Fleet Fund	(7,838)	157,429	157,429	157,429	212,572
15 Parks and Recreation Fund	1,383,603	1,078,715	2,058,707	2,058,707	2,058,707
16 Emergency Services Fund	(922,414)	(855,363)	(324,749)	(324,749)	(324,749)
20 Debt Service Fund	134,463	90,810	2,784,843	2,784,843	2,784,373
Total Ending Fund Balance	53,533,027	57,085,940	85,627,359	86,479,962	85,757,284

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

City of Harrisonville, Missouri
General Fund Summary
Budget 2025

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget	FY 2026 Est	FY 2027 Est	FY 2028 Est
1 Revenue								
50 Sales Taxes	3,288,644	3,406,597	3,465,899	3,480,270	3,947,040	4,065,451	4,187,415	4,313,037
51 Taxes	3,251,505	3,855,416	4,013,580	4,041,660	3,987,662	4,107,292	4,230,511	4,357,426
52 License And Permits	249,601	334,047	340,697	261,864	300,307	297,303	306,844	301,403
53 Charges For Service	2,241,807	2,491,279	2,684,491	2,775,170	2,991,779	3,103,309	3,258,474	3,421,398
55 Misc. Income	215,148	356,088	54,684	71,350	43,145	148,083	134,670	90,386
56 Intergovernmental	1,182,108	1,387,464	278,348	4,930,529	121,251	1,579,940	1,659,506	1,713,915
57 Municipal Court	129,021	99,138	97,580	94,970	106,491	105,440	100,724	101,041
58 Interest	60,374	-74,900	874,377	315,848	315,848	298,309	345,897	430,056
59 Other Rev. Sources/Trans	428,828	456,000	20,694,000	1,000,467	220,517	0	0	0
1 Revenue Total	11,047,036	12,311,130	32,503,655	16,972,128	12,034,040	13,705,128	14,224,040	14,728,662
2 Expense								
01 Personnel Services	-4,692,740	-5,625,210	-6,049,549	-6,714,315	-7,432,849	-8,027,477	-8,669,675	-9,363,249
02 Contractual Services	-1,457,419	-1,728,481	-1,583,761	-2,752,873	-2,260,090	-1,956,525	-2,056,346	-2,121,919
03 Commodities	-409,478	-446,701	-390,210	-462,374	-519,972	-445,747	-453,001	-454,261
04 Other Charges	-1,118,809	-581,743	-1,457,449	-1,324,347	-1,122,380	-1,120,945	-1,121,373	-1,229,299
05 Capital Outlay	-545,940	-202,763	-112,629	-116,500	-129,500	-221,466	-156,572	-147,334
10 Capital Project	-783,403	-793,872	-443,674	-5,354,000	-300,000	-1,534,990	-1,685,307	-1,750,000
04 Debt	-78,344	-81,501	-223,999	-247,719	-269,249			
2 Expense Total	-9,086,131	-9,460,271	-10,261,271	-16,972,128	-12,034,040	-13,307,150	-14,142,274	-15,066,061
Surplus/ (Deficit)	1,960,905	2,850,859	22,242,385	0	0	397,978	81,767	-337,399

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

Row Labels	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
1 Revenue					
50 Sales Taxes	719,582	2,036,121	2,247,685	2,292,525	2,338,375
53 Charges For Service	2,511,117	1,634,093	1,410,662	1,642,100	1,736,746
55 Misc. Income	24,404	2,770	18,064	47,300	47,300
58 Interest	183	0	2	60	60
59 Other Rev. Sources/Trans	444,548	-137,667	1,179,550	886,263	557,406
1 Revenue Total	3,699,834	3,535,317	4,855,964	4,868,248	4,679,887
2 Expense					

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

City of Harrisonville, Missouri
Refuse Fund
Budget 2025

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
1 Revenue					
53 Charges For Service	656,443	705,492	775,955	793,927	830,015
58 Interest	0	0	0	300	300
1 Revenue Total	656,443	705,492	775,955	794,227	830,315
2 Expense					
02 Contractual Services	-540,593	-697,930	-720,143	-741,437	-763,528
04 Other Charges	-37,127	276	-43,543	-45,180	-47,439
2 Expense Total	-577,719	-697,654	-763,686	-786,617	-810,967
Surplus/ (Deficit)	78,723	7,838	12,269	7,610	19,348

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

City of Harrisonville, Missouri
Electric Fund
Budget 2025

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
1 Revenue					
53 Charges For Service	11,841,467	12,150,540	12,986,679	12,818,767	12,699,444
55 Misc. Income	369,105	269,926	259,100	210,320	244,130
56 Intergovernmental	0	0	0	0	0
58 Interest	20,301	-366,143	450,990	68,385	68,385
59 Other Rev. Sources/Trans	0	0	0	0	0
1 Revenue Total	12,230,873	12,054,322	13,696,770	13,097,472	13,011,959
2 Expense					
01 Personnel Services	-410,064	-830,130	-1,152,768	-1,116,826	-1,132,550
02 Contractual Services	-574,774	-690,304	-569,556	-670,486	-532,984
03 Commodities	-8,560,625	-8,127,481	-8,486,204	-8,556,017	-8,695,205
04 Other Charges	-2,129,046	-2,354,917	-2,549,026	-2,080,379	-2,156,217
05 Capital Outlay	-120,166	0	0	-6,000	-2,000
10 Capital Project	0	0	0	-70,000	-493,004
04 Debt	0	0	0	0	0
2 Expense Total	-11,794,674	-12,002,833	-12,757,555	-12,499,709	-13,011,959
Surplus/ (Deficit)	436,198	51,490	939,215	597,763	0

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

City of Harrisonville, Missouri
CWSS Fund
Budget 2025

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
1 Revenue					
52 License And Permits	8,121	7,542	8,287	6,210	6,210
53 Charges For Service	5,902,511	6,041,330	6,225,910	6,184,550	7,347,760
55 Misc. Income	63,184	64,320	62,815	67,436	67,436
56 Intergovernmental	0	61,000	1,283,706	0	0
58 Interest	64,635	188,586	288,647	223,440	223,440
59 Other Rev. Sources/Trans	0	0	2,711	247,903	0
1 Revenue Total	6,038,450	6,362,777	7,872,076	6,729,540	7,644,846
2 Expense					
01 Personnel Services	-802,205	-1,384,750	-1,897,325	-2,084,144	-2,383,426
02 Contractual Services	-559,092	-711,172	-775,214	-777,651	-846,945
03 Commodities	-268,612	-247,843	-393,631	-411,233	-467,340
04 Other Charges	-2,704,003	-2,764,108	-3,186,195	-1,689,719	-1,828,953
05 Capital Outlay	-8,079	-8,411	-2,216	-126,300	-196,500
10 Capital Project	-6,020	0	-1,866	0	-150,000
04 Debt	-560,459	-487,543	-472,716	-1,393,263	-1,715,779
2 Expense Total	-4,908,472	-5,603,827	-6,729,164	-6,482,310	-7,588,943
Surpus/ (Deficit)	1,129,978	758,950	1,142,911	247,230	55,904

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

City of Harrisonville, Missouri
Fleet Fund
Budget 2025

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
1 Revenue					
59 Other Rev. Sources/Trans	0	0	99,185	332,675	265,415
1 Revenue Total	0	0	99,185	332,675	265,415
2 Expense					
02 Contractual Services	0	-71,647	-7,750	-202,675	-210,272
05 Capital Outlay	0	0	0	-130,000	0
2 Expense Total	0	-71,647	-7,750	-332,675	-210,272
Surplus/ (Deficit)	0	-71,647	91,435	0	55,143

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

City of Harrisonville, Missouri
Parks & Recreation Fund
Budget 2025

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
1 Revenue					
50 Sales Taxes	1,361,947	1,594,865	1,485,321	1,453,259	1,482,325
51 Taxes	120,375	148,724	237,220	153,365	249,658
53 Charges For Service	656,493	893,237	952,792	1,056,563	1,207,483
54 Recreational Programs	208,549	195,833	212,806	242,021	263,297
55 Misc. Income	101,644	88,401	54,130	40,900	28,460
56 Intergovernmental	0	0	0	0	0
58 Interest	1,400	0	83,207	200	200
59 Other Rev. Sources/Trans	3,045,589	147,667	549,273	0	114,076
1 Revenue Total	5,495,998	3,068,727	3,574,749	2,946,308	3,345,499
2 Expense					
01 Personnel Services	-937,107	-1,138,479	-1,336,669	-1,507,277	-1,771,044
02 Contractual Services	-585,438	-612,865	-469,410	-490,082	-517,229
03 Commodities	-104,980	-140,032	-145,644	-184,995	-196,833
04 Other Charges	-1,005,446	-1,094,611	-388,613	-591,955	-646,746
05 Capital Outlay	-448,280	-163,612	-10,171	-10,000	-62,000
10 Capital Project	-884,649	-117,741	-197,056	0	0
04 Debt	-134,802	-106,275	-47,193	-161,999	-151,648
2 Expense Total	-4,100,702	-3,373,614	-2,594,757	-2,946,308	-3,345,499
Surplus/ (Deficit)	1,395,296	-304,888	979,992	0	0

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

City of Harrisonville, Missouri
Emergency Services Fund
Budget 2025

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
1 Revenue					
50 Sales Taxes	719,582	2,036,121	2,247,685	2,292,525	2,338,375
53 Charges For Service	2,511,117	1,634,093	1,410,662	1,642,100	1,736,746
55 Misc. Income	24,404	2,770	18,064	47,300	47,300
58 Interest	183	0	2	60	60
59 Other Rev. Sources/Trans	444,548	-137,667	1,179,550	886,263	557,406
1 Revenue Total	3,699,834	3,535,317	4,855,964	4,868,248	4,679,887
2 Expense					
01 Personnel Services	-1,694,638	-1,982,017	-2,228,377	-2,966,400	-2,704,450
02 Contractual Services	-145,004	-230,619	-290,924	-260,732	-305,246
03 Commodities	-133,255	-147,361	-110,426	-192,785	-184,046
04 Other Charges	-1,881,142	-985,475	-1,037,217	-1,330,378	-1,367,095
05 Capital Outlay	-7,722	-11,775	-346,316	0	0
10 Capital Project	0	0	-241,774	0	0
04 Debt	-109,780	-111,020	-70,317	-117,954	-119,050
2 Expense Total	-3,971,541	-3,468,266	-4,325,350	-4,868,248	-4,679,887
Surplus/ (Deficit)	-271,708	67,051	530,614	0	0

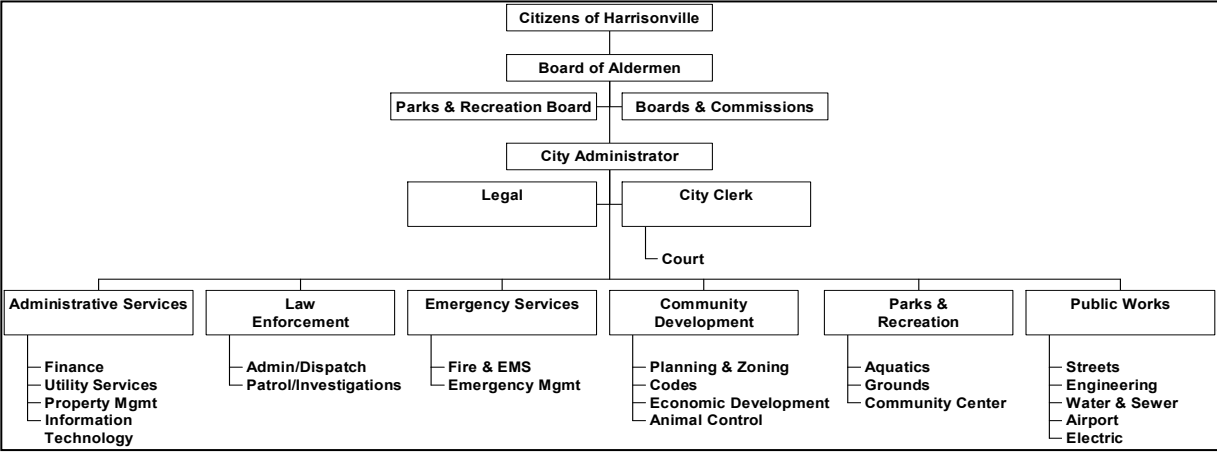
Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

City of Harrisonville, Missouri
Debt Service Fund
Budget 2025

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
1 Revenue					
50 Sales Taxes	0	0	951,619	0	0
55 Misc. Income	0	0	2,779,818	0	0
58 Interest	0	0	253,460	1,030	1,030
59 Other Rev. Sources/Trans	700,000	827,225	7,254,554	314,595	314,125
1 Revenue Total	700,000	827,225	11,239,451	315,625	315,155
2 Expense					
04 Other Charges	0	0	-4,746,568	0	0
04 Debt	-2,517,288	-870,878	-3,798,850	-315,625	-315,625
2 Expense Total	-2,517,288	-870,878	-8,545,418	-315,625	-315,625
Surpus/ (Deficit)	-1,817,288	-43,653	2,694,033	0	-470

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

DEPARTMENT BUDGETS

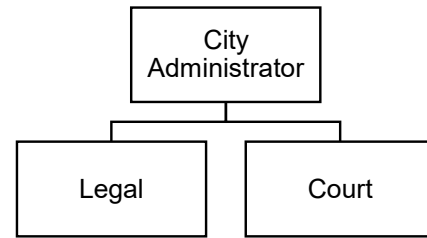


Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

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.



ACHIEVEMENTS

Expenditures - Across all Funds

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
01 Admin					
0103 Administration					
01 Personnel Services	320,323	354,361	394,314	418,623	433,887
02 Contractual Services	597,037	780,846	740,330	961,124	990,611
03 Commodities	8,135	11,670	7,109	10,540	9,954
04 Other Charges	70,445	17,416	4,823,261	83,334	80,658
05 Capital Outlay	32,523	0	0	130,000	0
04 Debt	2,517,288	870,878	3,798,850	315,625	315,625
0103 Administration Total	3,545,751	2,035,171	9,763,865	1,919,246	1,830,735
0105 Legal					
02 Contractual Services	338,701	292,097	289,653	350,080	350,080
0105 Legal Total	338,701	292,097	289,653	350,080	350,080
0101 Adm-Mayor And Board					
01 Personnel Services	53,394	57,528	56,651	67,740	69,672
02 Contractual Services	7,472	29,892	49,912	74,895	74,895
03 Commodities	848	2,152	1,056	4,000	4,000
04 Other Charges	300,598	65,704	66,004	51,752	52,931
0101 Adm-Mayor And Board Total	362,312	155,276	173,624	198,387	201,498
0204 Finance-Municipal Court					
01 Personnel Services	85,560	106,144	116,312	134,043	136,016
02 Contractual Services	69,312	9,356	4,093	9,114	10,120
03 Commodities	728	1,177	578	665	665
04 Other Charges	10,401	7,960	11,441	2,337	2,342
0204 Finance-Municipal Court Total	166,001	124,637	132,423	146,159	149,143
01 Admin Total	4,412,764	2,607,181	10,359,564	2,613,872	2,531,456
Department Total	4,412,764	2,607,181	10,359,564	2,613,872	2,531,456

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

General Administration Sources

	FY 2021	FY 2022	FY 2023	FY2024 Budget	FY 2025 Budget
01 General Fund	1,317,757	967,002	1,042,710	1,178,955	1,194,593
05 Refuse Fund	577,719	697,654	763,686	786,617	810,967
09 Fleet Maintenance	-	71,647	7,750	332,675	210,272
20 Debt Service Fund	2,517,288	870,878	8,545,418	315,625	315,625
Total	4,412,764	2,607,181	10,359,564	2,613,872	2,531,456

Employee Summary - FTE

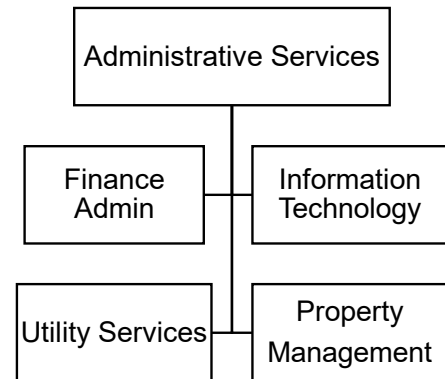
Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
ADMINISTRATION					
City Administrator	1.0	1.0	1.0	1.0	1.0
City Clerk/PIO	1.0	1.0	1.0	1.0	1.0
PIO/Deputy City Clerk	0.0	0.0	0.0	0.0	0.0
Executive Secretary	1.0	1.0	1.0	1.0	1.0
Payroll/Benefits	1.0	0.0	0.0	0.0	0.0
Municipal Court Administrator	1.0	1.0	1.0	1.0	1.0
Court Clerk	0.5	0.0	0.0	0.0	0.5
PT Custodian	0.0	0.0	0.0	0.5	0.2
TOTAL ADMINISTRATION	5.5	4.0	4.0	4.5	4.7

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

Administrative Services

Mission

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



Expenditures - Across all Funds

	FY 2021	FY 2022	FY 2023	2024 Budget	FY 2025 Budget
02 Finance					
0240 Information Technology					
01 Personnel Services	123,777	198,483	210,959	239,002	306,971
02 Contractual Services	196,228	419,933	335,509	640,291	671,991
03 Commodities	21,847	84,297	68,796	127,400	110,900
05 Capital Outlay	96,533	66,243	72,809	203,500	109,500
0240 Information Technology Total	438,384	768,956	688,072	1,210,193	1,199,362
0203 Finance-Administration					
01 Personnel Services	403,585	517,213	563901.77	642,940	669,843
02 Contractual Services	170,601	184,843	177203.67	252,408	244,188
03 Commodities	9,737	6,785	1802.9	4,460	5,864
04 Other Charges	1,722	374,044	2444.73	3,852	6,847
05 Capital Outlay	56,172	2,770	0	0	0
04 Debt	0	608	16260.24	16,416	15,018
0203 Finance-Administration Total	641,817	1,086,263	761613.31	920,076	941,760
0215 Finance-Property Mangmnt					
02 Contractual Services	35,268	29,429	25969.42	46,111	46,111
03 Commodities	10,480	3,120	6016.64	8,850	8,850
04 Other Charges	12,302	13,210	13215	22,329	24,183
05 Capital Outlay	3,869	29,101	7538.88	20,000	20,000
0215 Finance-Property Mangmnt Total	61,919	74,860	52739.94	97,290	99,144
0230 Finance-Utilities					
01 Personnel Services	161,790	276,261	268318.91	309,615	322,014
02 Contractual Services	119,216	174,387	209402.95	230,300	247,900
03 Commodities	1,453	1,007	1644.65	2,720	2,720
04 Other Charges	525	792	259.08	2,800	2,800
0230 Finance-Utilities Total	282,984	452,446	479625.59	545,435	575,434
02 Finance Total	1,425,104	2,382,525	1,982,051	2,772,994	2,815,700
Department Total	1,425,104	2,382,525	1,982,051	2,772,994	2,815,700

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

Administrative Services Administrative Services Sources

	FY 2021	FY 2022	FY 2023	FY2024 Budget	FY 2025 Budget
01 General Fund	1,356,587	2,221,761	1,871,443	2,458,853	2,595,559
07 Electric Fund	26,206	48,668	27,656	58,500	58,500
08 CWSS Fund	16,460	42,580	25,393	147,450	61,450
Total	1,425,104	2,382,525	1,982,051	2,772,994	2,815,700

Employee Summary - FTE

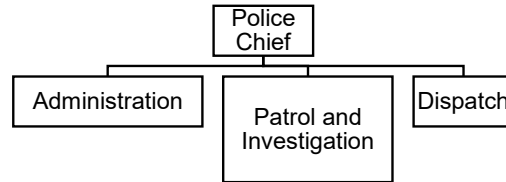
Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
ADMINISTRATIVE SERVICES					
FINANCE-ADMINISTRATION					
Finance Director	0.0	0.0	0.0	0.0	0.0
Finance Manager	1.0	1.0	1.0	1.0	1.0
Director of Administrative Services	1.0	1.0	1.0	1.0	1.0
IT Director	0.0	0.0	0.0	0.0	0.0
IT Specialist	1.0	1.0	1.0	1.0	1.0
IT Security Specialist	1.0	1.0	1.0	1.0	1.0
IT Support Specialist	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0
Payroll/Benefits	1.0	1.0	1.0	1.0	1.0
Payroll/Accounting Clerk	1.0	1.0	1.0	0.0	0.0
CIP ANALYST	0.0	1.0	1.0	1.0	1.0
HR Generalist	0.0	0.0	1.0	0.0	0.0
HR Manager	0.0	0.0	0.0	1.0	1.0
TOTAL FINANCE-ADMINISTRATION	8.0	9.0	10.0	9.0	10.0
FINANCE-CUSTOMER SVC/UTILITY BILLING					
Accounting Clerk 1	2	3	3	3	3
Accounting Clerk 2	1.0	1.0	1.0	1.0	1.0
TOTAL FINANCE-CUSTOMER SVC/UTILITY BILLING	3	4	4	4	4
TOTAL ADMININSTRATIVE SERVICE	11.0	13.0	14.0	13.0	14.0

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

Law Enforcement

Mission

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



Expenditures

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
03 Law Enforcement					
0310 Law Enf-Adm And Dispatch					
01 Personnel Services	462,680	680,786	601,819	682,125	783,452
02 Contractual Services	41,842	46,914	51,741	61,713	55,193
03 Commodities	10,958	11,092	13,054	16,530	18,130
04 Other Charges	1,697	2,012	2,828	2,897	7,901
05 Capital Outlay	0	0	0	0	0
0310 Law Enf-Adm And Dispatch Total	517,177	740,804	669,442	763,265	864,676
0311 Law Enf-Patrol					
01 Personnel Services	1,928,357	2,115,854	2,527,113	2,785,128	3,194,952
02 Contractual Services	103,467	217,981	189,957	222,211	200,592
03 Commodities	65,364	99,427	100,756	107,942	118,566
04 Other Charges	36,011	42,629	34,805	57,579	57,653
05 Capital Outlay	235,939	22,010	0	0	0
04 Debt	50,487	61,028	95,434	154,309	187,891
0311 Law Enf-Patrol Total	2,419,625	2,558,929	2,948,065	3,327,168	3,759,654
03 Law Enforcement Total	2,936,801	3,299,733	3,617,506	4,090,433	4,624,329
Department Total	2,936,801	3,299,733	3,617,506	4,090,433	4,624,329

Sources

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
01 General Fund	2,936,801	3,299,733	3,617,506	4,090,433	4,624,329
Total	2,936,801	3,299,733	3,617,506	4,090,433	4,624,329

Employee Summary - FTE

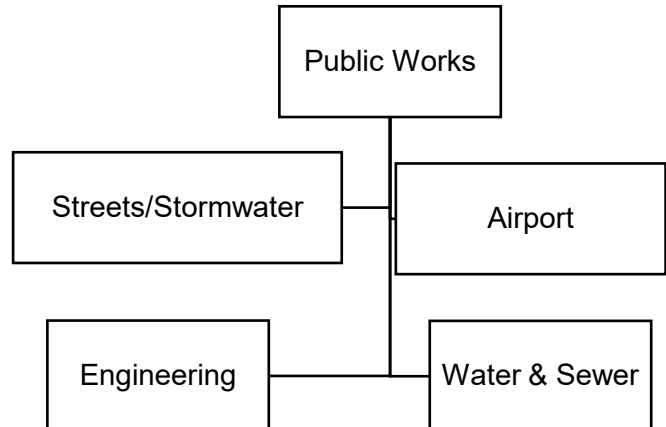
Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
POLICE DEPARTMENT					
Police Chief	1.0	1.0	1.0	1.0	1.0
Lieutenant	2.0	2.0	2.0	2.0	2.0
Sergeant	4.0	4.0	4.0	4.0	4.0
Detective	2.0	3.0	3.0	3.0	3.0
Corporal	1.0	3.0	3.0	3.0	5.0
Patrol	17.0	13.0	13.0	15.0	13.0
Communication Supervisor	0.0	1.0	1.0	1.0	1.0
Communication Officers	6.0	6.0	6.0	8.0	7.0
Part-time Communication Officers	0.8	0.8	0.8	0.0	0.0
Records 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	0.2
TOTAL POLICE DEPARTMENT	35.8	35.8	35.8	39.5	38.2

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

Public Works

Mission

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



Expenditures - Across all Funds

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
01 Public Works					
0707 P.W.-Street					
01 Personnel Services	526,796	597,375	590,514	589,978	633,545
02 Contractual Services	58,443	81,778	94,883	61,040	61,576
03 Commodities	187,420	117,867	100,104	170,212	173,062
04 Other Charges	11,343	12,260	10,560	20,778	21,617
05 Capital Outlay	0	7,392	23,033	8,000	21,000
04 Debt	8,394	8,461	17,613	57,582	56,588
0707 P.W.-Street Total	792,397	825,133	836,706	907,590	967,388
0717 P.W.-Airport					
01 Personnel Services	0	0	528	0	0
02 Contractual Services	40,186	50,968	50,402	120,147	75,157
03 Commodities	74,885	114,948	84,925	46,300	86,300
04 Other Charges	29,304	25,739	23,986	36,081	41,751
05 Capital Outlay	126,204	59,174	20,403	0	0
04 Debt	0	0	8,696	10,245	9,752
0717 P.W.-Airport Total	270,578	250,830	188,940	212,773	212,960
0718 P.W.-Engineering					
02 Contractual Services	54,910	38,594	32,094	99,840	49,920
04 Other Charges	0	0	11	11	0
0718 P.W.-Engineering Total	54,910	38,594	32,105	99,851	49,920
01 Public Works Total	1,117,885	1,114,557	1,057,752	1,220,213	1,230,268
08 CWSS					
0103 Administration					
01 Personnel Services	147,457	296,300	530,387	564,792	713,103
02 Contractual Services	24,309	1,469	27,696	35,304	44,267
03 Commodities	4,190	4,365	4,369	4,243	5,340
04 Other Charges	2,704,003	2,762,358	3,184,375	1,688,469	1,827,597
04 Debt	560,459	487,543	472,716	1,393,263	1,715,779
0103 Administration Total	3,440,418	3,552,035	4,219,543	3,686,070	4,306,085

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

Public Works

0720 Water Plant

01 Personnel Services	166,241	272,316	436,260	462,230	481,153
02 Contractual Services	204,371	201,478	233,832	222,925	238,488
03 Commodities	172,972	204,231	196,965	225,622	209,950
04 Other Charges	0	140	175	200	306
05 Capital Outlay	2,814	0	40	0	0
0720 Water Plant Total	546,399	678,164	867,272	910,977	929,897

0721 Distribution

01 Personnel Services	274,470	460,002	549,824	689,994	808,165
02 Contractual Services	45,414	111,445	38,917	49,461	74,729
03 Commodities	88,269	35,482	195,227	153,608	224,168
04 Other Charges	0	1,435	1,470	850	850
05 Capital Outlay	697	0	-	0	160,000
0721 Distribution Total	408,849	608,364	785,438	893,913	1,267,912

0728 Wastewater Treatment

01 Personnel Services	214,038	356,133	380,854	367,128	381,005
02 Contractual Services	272,485	368,360	455,475	428,711	444,211
03 Commodities	3,181	-1,984	(8,045)	22,560	22,682
04 Other Charges	0	175	175	200	200
05 Capital Outlay	622	0	1,193	25,300	25,500
0728 Wastewater Treatment Total	490,326	722,684	829,652	843,899	873,598

08 CWSS Total	4,885,992	5,561,247	6,701,905	6,334,860	7,377,493
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Department Total	6,003,877	6,675,803	7,759,656	7,555,073	8,607,760
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Sources

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
01 General Fund	1,117,885	1,114,557	1,057,752	1,220,213	1,230,268
08 CWSS Fund	4,885,992	5,561,247	6,701,905	6,334,860	7,377,493
Total	6,003,877	6,675,803	7,759,656	7,555,073	8,607,760

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

Employee Summary - FTE

Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
PUBLIC WORKS					
*Public Works Director	0.50	1.00	1.00	1.00	0.50
City Engineer	0.00	0.00	0.00	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	0.70
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 Hold	2.00	2.00	2.00	2.00	3.00
Water Plant Operator II (C & D License Holde	1.00	1.00	1.00	1.00	1.00
Water Plant Operator (No License)	0.00	0.00	0.00	1.00	0.00
Public Works Superintendent	0.00	0.00	1.00	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

Public Works

Water/Sewer Maintenance (Skilled Worker)	4.00	4.00	6.00	4.00	7.00
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 Licens	3.00	2.00	2.00	0.00	0.00
Waste Water Plant Operator II (C & D Licens	0.00	1.00	1.00	2.00	3.00
Waste Water Plant Operator I (No License	0.00	1.00	1.00	1.00	0.00
Airport PT Maintenance	0	0	0	0.2	0.2
TOTAL PUBLIC WORKS	16	16	19	19.2	21.4

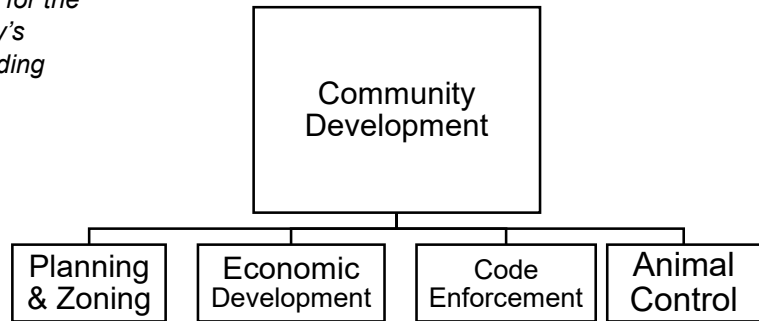
*shared w/electric 50%

**shared w/electric 70% CWSS, Elec. 30%

Community Development

Mission

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



Expenditures

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
06 Community Development					
0514 Codes					
01 Personnel Services	335,262	376,216	0	0	0
02 Contractual Services	36,760	84,692	0	0	0
03 Commodities	5,241	7,331	0	0	0
04 Other Charges	390	360	0	0	0
0514 Codes Total	377,653	468,599	0	0	0
0608 Community Development					
01 Personnel Services	177,944	217,719	568,323	645,201	670,889
02 Contractual Services	115,271	83,516	91,233	209,287	193,631
03 Commodities	516	482	7,944	7,863	9,569
04 Other Charges	6,707	4,512	17,097	18,318	18,480
05 Capital Outlay	0	0	-	0	0
0608 Community Development Total	300,438	306,229	684,598	880,669	892,568
0312 Animal Control					
01 Personnel Services	113,273	127,271	150796.81	199,920	211,608
02 Contractual Services	44,897	69,840	56602.05	116,167	116,167
03 Commodities	12,947	16,307	8546.47	16,293	16,293
04 Other Charges	3,652	4,828	4119.39	7,395	7,374
05 Capital Outlay	30,537	25,068	0	0	0
04 Debt	19,463	11,403	386.03	9,167	0
0312 Animal Control Total	224,769	254,717	220450.75	348,941	351,441
Department Total	902,860	1,029,545	905,048	1,229,610	1,244,009

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

Community Development Sources

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
01 General Fund	902,860	1,029,545	905,048	1,229,610	1,244,009
Total	902,860	1,029,545	905,048	1,229,610	1,244,009

Employee Summary - FTE

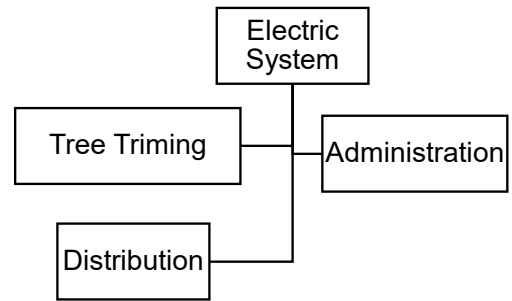
Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
COMMUNITY DEVELOPMENT					
Community Development Planner	1.0	0.0	0.0	0.0	0.0
Community Development Director	0.0	1.0	1.0	1.0	1.0
Economic Development Manager	1.0	1.0	1.0	1.0	1.0
Building Official	0.0	0.0	0.0	1.0	1.0
Codes Compliance Officer/Bldg. Inspector 1	0.0	0.0	0.0	1.0	1.0
Codes Compliance Inspector	0.0	0.0	0.0	1.0	1.0
Chief Animal Control Officer	0.0	0.0	1.0	1.0	1.0
Animal Control Officer 1	0.0	0.0	1.0	2.0	2.0
Part-time Shelter Worker	0.0	0.0	0.5	0.5	0.5
Part-time Animal Control Officer	0.0	0.0	1.0	0.0	0.0
Building Official	1.0	1.0	1.0	0.0	0.0
Senior Building/CIP	0.0	0.0	1.0	0.0	0.0
Codes Compliance Officer/Bldg. Inspector 1	1.0	1.0	1.0	0.0	0.0
Building Permit Tech	0.0	0.0	1.0	1.0	1.0
Accounting Clerk	0.4	0.4	0.0	0.0	0.0
TOTAL COMMUNITY DEVELOPMENT	4.4	4.4	9.5	9.5	9.5

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

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

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
02 Finance					
0240 Information Technology					
02 Contractual Services	11,447	40,821	23,656	37,500	41,500
03 Commodities	0	7,848	4,000	17,000	17,000
05 Capital Outlay	14,759	0	0	4,000	0
0240 Information Technology Total	26,206	48,668	27,656	58,500	58,500
02 Finance Total	26,206	48,668	27,656	58,500	58,500
09 Capital Projects					
0990 Capital Projects					
10 Capital Project	0	0	0	70,000	493,004
0990 Capital Projects Total	0	0	0	70,000	493,004
09 Capital Projects Total	0	0	0	70,000	493,004
07 Electric					
0103 Administration					
01 Personnel Services	89,443	257,525	381,961	383,751	329,045
02 Contractual Services	16,642	16,768	13,371	11,067	11,066
03 Commodities	8,567,566	8,040,949	8,314,609	8,073,887	8,256,075
04 Other Charges	2,126,546	2,353,917	2,549,026	2,080,379	2,156,217
05 Capital Outlay	0	0	0	0	0
04 Debt	0	0	0	0	0
0103 Administration Total	10,800,196	10,669,159	11,258,968	10,549,085	10,752,403
0721 Distribution					
01 Personnel Services	313,477	572,606	770,807	733,075	803,505
02 Contractual Services	66,371	205,752	87,922	121,919	120,418
03 Commodities	-6,940	78,684	167,594	465,130	422,130
04 Other Charges	2,500	1,000	0	0	0
05 Capital Outlay	105,407	0	0	2,000	2,000
0721 Distribution Total	480,814	858,042	1,026,323	1,322,124	1,348,053
0727 Meter Reading-Not In Use					
01 Personnel Services	5,886	0	0	0	0
0727 Meter Reading-Not In Use Total	5,886	0	0	0	0
0735 Tree Trimming					
01 Personnel Services	1,258	0	0	0	0
02 Contractual Services	480,314	426,964	444,607	500,000	360,000
03 Commodities	0	0	0	0	0
0735 Tree Trimming Total	481,572	426,964	444,607	500,000	360,000

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

Electric System

07 Electric Total	11,768,468	11,954,164	12,729,898	12,371,209	12,460,455
Department Total	11,794,674	12,002,833	12,757,555	12,499,709	13,011,959

Sources

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
07 Electric Fund	11,794,674	12,002,833	12,757,555	12,499,709	13,011,959
Total	11,794,674	12,002,833	12,757,555	12,499,709	13,011,959

Employee Summary - FTE

Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
ELETRIC					
*Public Works Director	0.50	0.00	0.00	0.50	0.50
Electric Superintendent/Director	1.00	1.00	1.00	0.00	0.00
Customer Service Specialist	1.00	0.00	0.00	0.00	0.00
Electric Administrative Assistant	0.00	1.00	1.00	1.00	0.00
**Office Administrator	0.00	0.00	0.00	0.00	0.30
Electric Line Superintendent	0.00	0.00	0.00	0.00	0.00
Journeyman Lineman	2.00	3.00	3.00	3.00	4.00
Apprentice Lineman	3.00	3.00	4.00	4.00	1.00
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
Custodian	0.00	0.00	0.00	0.20	0.20
TOTAL ELECTRIC	13.4	9	10	9.7	7

*shared with CWSS (50% electric, 50% CWSS)

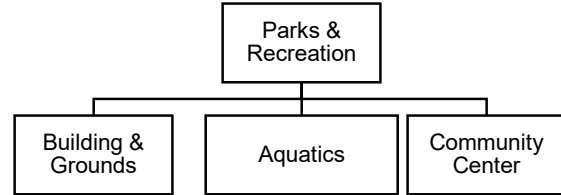
**shared with CWSS (30% electric, 70% CWSS)

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

Parks & Recreation

Mission

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



Expenditures

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
15 Parks					
0103 Administration					
01 Personnel Services	317,463	376,200	370,836	507,856	529,501
02 Contractual Services	35,173	34,888	28,710	51,177	52,007
03 Commodities	6,586	6,380	5,465	7,255	7,090
04 Other Charges	823,867	923,948	222,025	463,715	526,951
05 Capital Outlay	-	-	-	0	0
10 Capital Project	0	0	14722	0	0
04 Debt	59302.05	58868.81	244.85	64,443	57,266
0103 Administration Total	1,242,391	1,400,285	642,003	1,094,446	1,172,816
1119 Building & Grounds					
01 Personnel Services	110,066	115,998	141,575	172,061	163,754
02 Contractual Services	243,202	301,536	260,281	253,381	278,161
03 Commodities	24,708	25,236	22,798	28,150	30,250
05 Capital Outlay	230,409	95,484	-	0	52,000
04 Debt	18931	18931	9300.28	0	0
1119 Building & Grounds Total	627,316	557,186	433,954	453,592	524,165
1124 Aquatics Center					
01 Personnel Services	799	29,621	313,123	160,276	191,958
02 Contractual Services	232,512	148,964	77,100	6,275	6,075
03 Commodities	8,348	17,130	42,538	11,255	12,497
04 Other Charges	88,943	116,566	48,499	0	0
05 Capital Outlay	-	-	-	0	0
1124 Aquatics Center Total	330,602	312,281	481,260	177,806	210,530
1125 Park Maintenance					
01 Personnel Services	295,390	308,763	233,895	193,586	291,105
02 Contractual Services	61,378	84,429	65,684	83,258	90,029
03 Commodities	49,729	69,644	56,222	62,330	63,200
04 Other Charges	80,618	33,917	109,422	35,727	25,986
05 Capital Outlay	203,050	67,544	-	0	0
04 Debt	56568.77	28475.19	37647.87	97,556	94,381
1125 Park Maintenance Total	746,733	592,772	502,872	472,456	564,701
1126 Recreation Programs					
01 Personnel Services	213,389	307,897	277,240	181,696	229,198
02 Contractual Services	13,173	22,783	16,081	502	1,041
03 Commodities	14,529	12,684	16,117	7,790	6,450

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

Parks & Recreation

04 Other Charges	12,019	20,180	8,667	22,501	30,573
05 Capital Outlay	4,821	-	-	0	0
1126 Recreation Programs Total	257,931	363,544	318,104	212,489	267,262
1123 Outdoor Pool					
01 Personnel Services	0	0	0	180,978	193,488
02 Contractual Services	0	0	0	49,790	51,215
03 Commodities	0	0	0	48,795	58,146
04 Other Charges	0	0	0	16,957	21,596
05 Capital Outlay	0	0	0	0	0
1123 Outdoor Pool Total	0	0	0	296,520	324,445
1127 Fitness					
01 Personnel Services	0	0	0	43,510	92,487
02 Contractual Services	0	0	0	14,750	3,700
03 Commodities	0	0	0	1,500	2,300
04 Other Charges	0	0	0	2,400	0
05 Capital Outlay	0	0	0	0	0
1127 Fitness Total	0	0	0	62,160	98,487
1128 Athletics					
01 Personnel Services	0	0	0	67,314	79,553
02 Contractual Services	0	0	0	950	1,001
03 Commodities	0	0	0	8,420	7,400
04 Other Charges	0	0	0	50,655	41,640
1128 Athletics Total	0	0	0	127,339	129,594
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 Total	3,204,973	3,226,067	2,378,193	2,896,808	3,291,999
Department Total	3,204,973	3,226,067	2,378,193	2,896,808	3,291,999

Sources

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
15 Parks and Recreation Fund	3,204,973	3,226,067	2,378,193	2,896,808	3,291,999
Total	3,204,973	3,226,067	2,378,193	2,896,808	3,291,999

Employee Summary - FTE

Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
PARKS					
Director of Parks & Recreation	0.25	0.25	0.25	0.25	0.00
Assistant Parks & Recreation	0.20	0.20	0.20	0.20	0.00
Recreation Member Service Manager	0.00	0.00	0.00	0.25	0.00
Recreation Coordinator-Memberships	0.20	0.20	0.00	0.00	0.00
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	1.00	1.00
Park Maintenance (Equip Operator-Skilled W	2.00	2.00	2.00	1.00	3.00

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

Parks & Recreation

Facility Maintenance	0.00	2.00	2.00	1.00	1.00
Part-time Maintenance Works	1.10	1.10	1.10	1.10	1.13
Part-time Concessions Ball Fields	0.22	0.22	0.22	0.22	0.23
TOTAL PARKS	5.27	7.27	6.77	5.02	6.36

AQUATICS-ODP

Aquatics Manager	0.00	0.00	0.00	0.50	0.50
Pool Managers	0.37	0.00	0.00	0.00	0.27
Recreation Member Service Manager	0.00	0.00	0.00	0.13	0.00
Lifeguards	3.31	0.00	0.00	2.80	3.00
PT Concessions	0.61	0.00	0.00	0.72	0.58
PT Front Desk	0.30	0.00	0.00	0.72	0.60
TOTAL AQUATICS-ODP	4.59	0.00	0.00	4.87	4.95

COMMUNITY CENTER

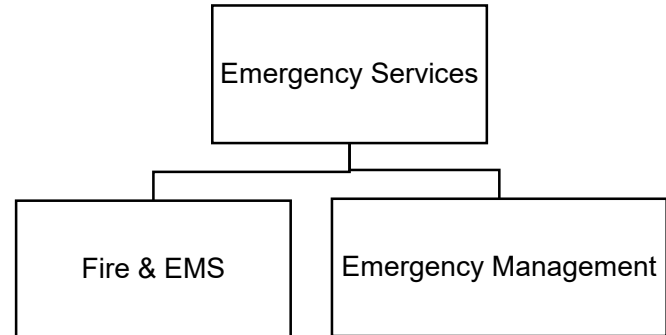
Director of Parks & Recreation	0.75	0.75	0.75	0.75	1.00
Assistant Parks & Recreation	0.80	0.80	0.80	0.80	1.00
Business Manager	0.00	0.00	0.00	1.00	1.00
Recreation Member Service Manager	0.00	0.00	0.00	0.63	0.00
Recreation/Fitness Manager	0.00	1.00	1.00	1.00	1.00
Recreation Coordinator-Memberships	0.80	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	1.00	1.00
Recreation Coordinator-Athletics	0.00	0.00	1.00	0.00	0.00
Custodian	2.00	2.00	2.00	2.00	2.20
Aquatics Manager	1.00	0.00	0.00	0.50	0.50
Part-time (all part-time community center	14.00	11.25	11.25	13.25	13.25
TOTAL COMMUNITY CENTER	21.05	18.30	18.80	20.93	20.95
TOTAL PARKS SYSTEM	30.91	25.57	25.57	30.81	32.26

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

Emergency Services

MISSION

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



Expenditures

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
02 Finance					
0240 Information Technology					
02 Contractual Services	7,638	31,304	22,827	28,991	33,491
03 Commodities	0	8,405	500	29,700	13,200
05 Capital Outlay	7,132	0	0	0	0
0240 Information Technology Total	14,770	39,708	23,327	58,691	46,691
09 Capital Projects					
0990 Capital Projects					
10 Capital Project	0	0	241,774	0	0
0990 Capital Projects Total	0	0	241,774	0	0
15 Emerg. Svcs					
0103 Administration					
01 Personnel Services	1,694,638	1,982,017	2,228,377	2,966,400	2,704,450
02 Contractual Services	137,366	199,315	268,097	231,741	271,756
03 Commodities	133,255	138,956	109,926	163,085	170,846
04 Other Charges	1,881,142	985,475	1,037,217	1,330,378	1,367,095
05 Capital Outlay	590	11,775	346,316	0	0
04 Debt	109,780	111,020	70,317	117,954	119,050
0103 Administration Total	3,956,771	3,428,558	4,060,249	4,809,558	4,633,196
Department Total	3,971,541	3,468,266	4,325,350	4,868,248	4,679,887

Sources

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
16 Emergency Services Fund	3,971,541	3,468,266	4,325,350	4,868,248	4,679,887
Total	3,971,541	3,468,266	4,325,350	4,868,248	4,679,887

Employee Summary - FTE

Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
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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	7.0
Firefighter/EMT	9.0	9.0	9.0	11.0	6.0
FF/EMT/Engineer	0.0	0.0	0.0	2.0	3.0
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	2.0
TOTAL EMS	27.5	27.5	27.5	30.5	26.5

Capital Improvement Plan 2025-2029

				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
01-General Fund	Police	Capital Equipment	TASERS-LEASE	23,372.00	-	-	-	-
		Capital Equipment Total		23,372.00	-	-	-	-
		Police Total		23,372.00	-	-	-	-
	Public Works	Streets	Asphalt Program	200,000.00	200,000.00	500,000.00	500,000.00	500,000.00
			Sidewalk & Curb Program	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00
		Streets Total		300,000.00	300,000.00	700,000.00	700,000.00	700,000.00
		Streets	Auger	7,500.00	-	-	-	-
			Plow for International	13,000.00	-	-	-	-
		Streets Total		20,500.00	-	-	-	-
Public Works Total			320,500.00	300,000.00	700,000.00	700,000.00	700,000.00	
01-General Fund Total				343,872.00	300,000.00	700,000.00	700,000.00	700,000.00
08-CWSS	Public Works	CWSS	Hydro Vac Trailer	160,000.00		-	-	-
		CWSS Total		160,000.00		-	-	-
	Public Works Total			160,000.00		-	-	-
08-CWSS Total				160,000.00		-	-	-
08-Sewer	Public Works	Storm Water	Emergency Storm Water Repair	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		Storm Water Total		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Public Works Total			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
08-Sewer Total				100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
11-Parks	Park & Recreation	Park Maintenance	72" Zero Turn Mower	12,000.00	-	-	-	-
		Park Maintenance Total		12,000.00	-	-	-	-
	Park & Recreation Total			12,000.00	-	-	-	-
11-Parks Total				12,000.00	-	-	-	-
15-Community Center	Park & Recreation	Community Center	Upgrade Fire alarm panel and smoke detectors	40,000.00	-	-	-	-
		Community Center Total		40,000.00	-	-	-	-
	Park & Recreation Total			40,000.00	-	-	-	-
15-Community Center Total				40,000.00	-	-	-	-
Grand Total				655,872.00	400,000.00	800,000.00	800,000.00	800,000.00

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
01 General Fund							
1 Revenue							
01-5022	Sales Tax From State	2,947,561	3,039,560	3,073,057	3,105,750	3,275,000	3,307,750
01-5027	Public Safety Sales Tax	341,083	367,037	371,316	374,520	395,337	399,290
01-5111	Real Estate Taxes	607,401	720,027	926,993	766,840	766,840	782,170
01-5112	Personal Property Tax	107,167	238,525	54,526	224,400	240,000	225,600
01-5113	SUR TAX MERCHANTS/RE ACEMENT	70,854	82,686	93,583	83,830	93,583	83,830
01-5117	Corporate/Rr/Utility Tax	60,860	56,209	52,168	57,950	54,163	57,950
01-5121	Financial Institution Tax	5,861	19,176	13,770	13,290	13,770	13,290
01-5131	Franchise Fee-Telephone	143,883	130,817	117,120	213,230	117,120	130,600
01-5132	Franchise Fee-Electric	1,002,868	1,209,068	1,230,202	1,161,633	1,230,202	1,187,900
01-5133	Franchise Fee- Natural Gas	139,692	223,034	239,652	196,712	239,652	200,790
01-5134	Franchise Fee- Cable Tv	16,334	20,225	18,934	26,390	18,934	26,390
01-5135	Franchise Fee - Cwss	428,823	477,317	484,323	493,155	484,323	507,600
01-5141	State Motor Vehicle Fuel Tax	272,257	324,923	360,767	344,407	360,767	344,400
01-5142	Cigarette Tax	68,850	64,362	58,848	51,150	58,848	51,150
01-5143	State Motor Vehicle Sales Tax	138,097	80,774	109,501	142,820	109,501	110,000
01-5150	Road & Bridge Tax	188,557	208,274	253,194	265,853	253,290	265,853
01-5211	Motor Vehicle License	78,492	75,544	62,705	75,544	62,705	75,544
01-5221	Occupational License	31,107	53,603	76,462	30,560	76,462	30,560
01-5222	Liquor & Beer License	16,351	18,287	270	18,630	19,470	18,630
01-5223	Dog & Cat Licenses	2,418	1,509	2,557	3,100	2,557	3,100
01-5224	Contractor Licenses	8,938	2,772	5,211	8,250	5,211	8,250
01-5231	Building Permits	104,958	177,980	188,826	121,640	214,238	157,250
01-5233	Street Cut Permits	7,337	4,352	4,667	4,140	5,915	5,450
01-5310	ZONING & AT REVIEW	7,480	6,055	8,535	5,170	8,535	7,350
01-5316	Environmental Service Fees	13,425	56,770	20,933	50,000	20,933	30,380
01-5328	Animal Control Contract Serv	0	0	0	0	0	0
01-5329	Animal Adoption Fees	15,131	7,969	10,607	15,520	10,607	11,250
01-5330	Animal Cremation Fees	27,205	19,296	5,825	15,000	5,825	6,750
01-5332	City Owned Lease/Rental Fees	0	0	28,779	0	28,779	0
01-5340	Airport Fuel Sales	68,316	100,887	107,548	96,250	107,548	100,000
01-5341	Airport Tie Down Rent	1,770	2,067	1,658	1,000	1,893	1,950
01-5342	Airport Hanger Rental	35,752	31,109	35,928	35,000	35,928	66,500
01-5345	Airport New Hanger Rent	54,900	59,400	59,450	61,000	59,450	77,500
01-5346	Airport Life Flight Income	3,690	1,588	1,543	8,000	1,543	0
01-5347	Airport Car Rental	0	0	0	100	0	0
01-5348	Airport Miscellaneous Non Tax	75,234	3,500	1,000	2,000	1,000	1,000
01-5370	Animal Micro Chipping	0	0	650	0	650	0
01-5371	Office Facilities - Electric	791,676	929,305	930,000	913,398	930,000	1,001,000
01-5372	Office Facilities - Cwss	706,179	855,230	855,000	927,960	855,000	1,006,500
01-5373	Office Facilities - Refuse	37,227	0	43,655	45,180	43,655	47,400
01-5374	Office Facilities - Ems	341,568	341,568	490,000	513,600	490,000	542,800
01-5375	Office Facilities - Park	12,550	12,550	13,000	0	13,000	0
01-5376	Office Facilities - Aquatics	0	7,020	7,000	0	7,000	0
01-5377	Office Facilities - Comm. Cent	35,007	37,227	37,000	58,940	44,205	61,800
01-5380	Special District Adm Fees	14,697	19,739	21,101	15,000	21,101	18,500
01-5508	Misc Bad Debt	75	0	0	70	0	70
01-5509	Taxable Misc	976	1,660	1,548	3,100	1,548	1,350
01-5510	Miscellaneous	37,715	38,205	30,399	32,080	30,399	32,080
01-5516	Short & Over-Utilities	0	-19	100	100	100	100
01-5517	Short & Over Petty Cash	0	0	1	0	1	0
01-5519	Short & Over Animal Contol	0	25	0	0	0	0
01-5520	Short & Over Miscellaneous	266	253,511	0	0	0	0
01-5526	Safety-Loss Control Funding	0	0	0	0	0	0
01-5529	Credit Card Fees	70,316	8,120	6,640	6,000	6,640	6,000
01-5530	Donations Animal Control	34,930	31,235	7,196	30,000	7,196	3,500
01-5535	AUCTION & SUR US SALES	25,401	6,850	0	0	0	0
01-5536	Land Sale Proceeds	45,415	8,250	0	0	0	0
01-5537	Donations	0	8,250	8,800	0	8,800	0
01-5538	Donations Have A Heart	55	0	0	0	0	0
01-5626	Grants & Entitlements	1,095,544	1,247,357	169,779	4,833,529	169,779	10,250

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
01-5627	Cdbg Repayments	2,074	0	0	0	0	
01-5630	Reimbursements	117	37	0	0	0	
01-5631	Cass R-9 Sro Funding	84,373	140,070	108,569	97,000	108,569	111,000
01-5704	Cvc Fees - State Share	4,553	0	0	8,000	0	
01-5705	Cvc Fees - City Share	236	194	223	800	223	2,000
01-5707	Dvs Fees For Hope Haven	1,288	1,039	1,200	2,000	1,200	1,170
01-5709	Police Officer Training	1,262	469	383	3,000	604	500
01-5711	Fines & Court Costs	111,260	89,711	85,162	70,000	85,162	95,370
01-5713	Animal Fines & Penalties	1,825	3,035	3,547	2,000	3,547	2,800
01-5717	Short & Over - Municipal Court	0	0	0	0	0	
01-5720	Recoupment Fees	7,557	4,691	7,016	5,170	7,016	6,420
01-5721	Sheriff'S Retirement Fund Fee	1,041	0	0	4,000	0	
01-5722	MUNI CT RESTITUTION	0	0	50	0	50	
01-5815	Interest Income	73,857	153,134	775,064	315,848	775,064	315,848
01-5816	Unrealized Gain On Investments	-13,483	-228,034	99,313	0	99,313	
01-5934	Transfer From Reserve	0	0	0	1,000,467	0	220,500
01-5935	BOND PROCEEDS	0	0	20,575,000	0	0	
01-5936	Lease Proceeds	428,828	0	119,000	0	119,000	
01-5950	Pilot Funds	0	456,000	0	0	0	
01-5325	PD Contracted Security	0	0	5,279	12,052	5,279	10,650
01-5021	MARIJUANA Sales tax	0	0	21,526	0	240,000	240,000
01-5237	UTV PERMITS	0	0	0	0	1,650	1,520
01-5960	353 HVILLE SQ NEIGHBORHD REDVELPMNT	0	0	0	0	125	
1 Revenue Total		11,047,036	12,311,130	32,503,655	16,972,128	12,455,802	12,034,040
2 Expense							
01-0101-0101-00	Salary Fulltime	-22,316	-19,977	-19,544	-25,115	-19,544	-25,870
01-0101-0102-00	Salary Parttime	-24,000	-24,038	-24,138	-24,000	-24,138	-24,000
01-0101-0104-00	Fica	-2,495	-3,300	-3,294	-3,760	-3,294	-3,870
01-0101-0106-00	Workers Comp	-59	-46	-103	-100	-198	-80
01-0101-0107-00	Retirement	-2,251	-3,346	-4,100	-4,665	-4,100	-5,270
01-0101-0108-00	Health Insurance	-2,190	-6,582	-5,257	-9,790	-6,837	-10,380
01-0101-0109-00	Dental Insurance	-50	-116	-128	-180	-128	-100
01-0101-0110-00	Other Payroll Insurance	-31	-123	-86	-130	-86	-110
01-0101-0201-00	Utilities	-276	-240	-393	-400	-393	-400
01-0101-0203-00	Printing & Advertising	-249	-370	-993	-1,335	-993	-1,330
01-0101-0204-00	Legal Publications	-205	0	0	0	0	
01-0101-0207-00	Travel & Training	-3,654	-26,162	-6,864	-19,160	-6,864	-19,160
01-0101-0216-00	Other Contractual Service	-3,089	-3,120	-41,662	-54,000	-41,662	-54,000
01-0101-0310-00	SUP IES	-848	-2,152	-1,056	-4,000	-1,290	-4,000
01-0101-0350-00	Small Tools/Equipment	0	0	0	0	0	
01-0101-0351-00	Computer Equipment	0	0	0	0	0	
01-0101-0401-00	Insurance	-267,459	-24,958	-23,069	-1,987	-23,069	-1,980
01-0101-0403-00	Dues & Subscriptions	-6,083	-7,364	-8,828	-9,465	-8,828	-9,760
01-0101-0411-00	Special Events	-4,847	-6,522	-10,889	-14,050	-11,294	-15,830
01-0101-0413-00	Public Relations	-22,209	-26,860	-23,219	-26,250	-23,219	-25,330
01-0103-0101-00	Salary Fulltime	-222,682	-241,524	-262,845	-264,915	-262,845	-276,930
01-0103-0102-00	Salary Parttime	-5,030	-5,494	-121	0	-121	
01-0103-0103-00	Salary Overtime	-54	-2,563	-3,961	-4,403	-3,961	-4,580
01-0103-0104-00	Fica	-19,670	-18,701	-20,059	-20,475	-20,059	-21,400
01-0103-0106-00	Workers Comp	-710	-572	-754	-710	-2,835	-710
01-0103-0107-00	Retirement	-22,501	-21,896	-32,502	-31,585	-32,502	-36,650
01-0103-0108-00	Health Insurance	-41,822	-55,096	-59,661	-79,260	-60,223	-76,460
01-0103-0109-00	Dental Insurance	-1,516	-1,764	-2,139	-2,060	-2,139	-1,650
01-0103-0110-00	Other Payroll Insurance	-936	-944	-1,122	-1,315	-1,122	-1,330
01-0103-0112-00	Other Benefits	-5,402	-5,806	-11,149	-13,900	-11,149	-14,170
01-0103-0203-00	Printing & Advertising	-160	-445	-278	-600	-278	-600
01-0103-0204-00	Legal Publications	0	-37	-361	-300	-361	-300
01-0103-0205-00	Postage	0	-44	-109	-200	-109	-200
01-0103-0207-00	Travel & Training	-1,023	-1,087	-3,821	-7,430	-3,821	-8,000
01-0103-0216-00	Other Contractual Service	-55,261	-8,462	-7,868	-8,482	-17,253	-7,660
01-0103-0225-00	Club Membership	0	-1,195	0	0	0	
01-0103-0302-00	Gas, Oil & Grease	-2,207	-3,484	-2,776	-3,500	-2,776	-2,500

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
01-0103-0305-00	Safety Equipment	-170	-65	-388	-1,350	-388	-1,350
01-0103-0307-00	Equipment Maintenance	-527	-1,008	-1,040	-690	-1,040	-1,500
01-0103-0310-00	SUP IES	-5,231	-7,049	-2,906	-5,000	-2,906	-4,600
01-0103-0350-00	Small Tools/Equipment	0	-64	0	0	0	
01-0103-0351-00	Computer Equipment	0	0	0	0	0	
01-0103-0400-00	Insurance Claim Expense	0	0	0	0	0	
01-0103-0401-00	Insurance	-1,342	1,945	-2,884	-3,721	-3,017	-3,721
01-0103-0403-00	Dues & Subscriptions	-1,980	-1,823	-3,489	-2,884	-3,489	-4,000
01-0103-0413-00	Public Relations	-1,225	-596	-181	-880	-724	-880
01-0103-0415-00	Elections	-8,037	0	-15,026	-6,000	-15,026	-12,900
01-0103-0496-00	Equipment Lease	-11,192	-17,218	-11,571	-24,669	-11,571	-11,500
01-0103-0497-00	Cost Issuance	-9,542	0	0	0	0	
01-0103-0504-00	Machinery & Equipment	-32,523	0	0	0	0	
01-0105-0216-00	Other Contractual Service	-338,701	-292,097	-289,653	-350,080	-289,653	-350,080
01-0203-0101-00	Salary Fulltime	-303,855	-389,988	-413,848	-435,078	-413,848	-452,900
01-0203-0102-00	Salary Parttime	0	0	0	-22,464	0	-22,464
01-0203-0103-00	Salary Overtime	-107	-74	-378	-2,077	-378	-2,100
01-0203-0104-00	Fica	-24,444	-28,852	-30,903	-35,097	-30,903	-36,400
01-0203-0106-00	Workers Comp	-739	-743	-1,141	-822	-4,077	-800
01-0203-0107-00	Retirement	-26,952	-34,578	-50,491	-58,724	-50,491	-62,400
01-0203-0108-00	Health Insurance	-44,494	-58,923	-62,196	-83,993	-62,196	-88,800
01-0203-0109-00	Dental Insurance	-1,522	-2,228	-2,415	-2,388	-2,415	-1,400
01-0203-0110-00	Other Payroll Insurance	-1,472	-1,826	-2,532	-2,297	-2,532	-2,300
01-0203-0203-00	Printing & Advertising	-215	-6,602	-6,638	-7,835	-8,107	-9,300
01-0203-0204-00	Legal Publications	-168	-286	-152	-400	-185	-400
01-0203-0205-00	Postage	-11,073	-12,081	-12,058	-13,120	-12,058	-13,100
01-0203-0207-00	Travel & Training	-1,806	-4,317	-6,090	-20,961	-6,090	-18,100
01-0203-0216-00	Other Contractual Service	-134,519	-138,791	-130,348	-185,092	-130,348	-178,100
01-0203-0218-00	Bank Fees	-22,820	-22,766	-21,919	-25,000	-21,919	-25,000
01-0203-0302-00	Gas, Oil & Grease	-82	-119	-161	-1,000	-233	-1,000
01-0203-0307-00	Equipment Maintenance	0	-464	-647	-260	-647	-400
01-0203-0310-00	SUP IES	-2,112	-1,285	-994	-2,000	-994	-2,000
01-0203-0313-00	COMPUTER SUP IES	-7,543	-4,916	0	-1,200	0	-2,400
01-0203-0350-00	Small Tools/Equipment	0	0	0	0	0	
01-0203-0351-00	Computer Equipment	0	0	0	0	0	
01-0203-0400-00	Insurance Claim Expense	0	0	0	0	-6,243	
01-0203-0401-00	Insurance	-1,342	-1,999	-1,524	-1,987	-3,491	-3,700
01-0203-0403-00	Dues & Subscriptions	-380	-945	-921	-1,865	-921	-3,100
01-0203-0420-00	Pilot Distributions	0	-371,100	0	0	0	
01-0203-0496-00	Equipment Lease	0	-608	-16,260	-16,416	-16,260	-15,000
01-0203-0504-00	Machinery & Equipment	-56,172	-2,770	0	0	0	
01-0204-0101-00	Salary Fulltime	-45,264	-52,397	-51,512	-53,263	-51,512	-54,800
01-0204-0102-00	Salary Parttime	-15,936	-22,228	-31,486	-32,787	-31,486	-32,700
01-0204-0103-00	Salary Overtime	-7	-332	-51	-3,810	-113	-1,900
01-0204-0104-00	Fica	-6,037	-4,988	-5,651	-6,840	-5,651	-6,800
01-0204-0106-00	Workers Comp	-37	-28	-180	-160	-291	-100
01-0204-0107-00	Retirement	-4,643	-4,766	-6,080	-6,680	-6,080	-7,300
01-0204-0108-00	Health Insurance	-12,993	-20,717	-20,590	-29,662	-20,931	-31,400
01-0204-0109-00	Dental Insurance	-276	-423	-488	-530	-488	-300
01-0204-0110-00	Other Payroll Insurance	-365	-265	-273	-310	-273	-300
01-0204-0203-00	Printing & Advertising	-3,513	-203	-166	-1,009	-1,707	-1,100
01-0204-0207-00	Travel & Training	-1,354	-1,641	-2,647	-3,305	-2,758	-4,200
01-0204-0209-00	Subsistence	-21,780	0	0	0	0	
01-0204-0216-00	Other Contractual Service	-42,665	-7,512	-1,280	-4,800	-1,280	-4,800
01-0204-0310-00	SUP IES	-728	-339	-578	-665	-578	-600
01-0204-0351-00	Computer Equipment	0	-838	0	0	0	
01-0204-0401-00	Insurance	-1,342	-1,672	-1,112	-1,987	-2,036	-1,900
01-0204-0403-00	Dues & Subscriptions	-100	-100	-200	-350	-355	-300
01-0204-0404-00	Cvc Fees To State Of Mo	-5,337	-4,692	-4,297	0	-4,297	
01-0204-0406-00	Court Automation Fund	0	0	-4,049	0	-4,049	
01-0204-0407-00	Dvs Fees To Hope Haven	-1,508	-971	-1,179	0	-1,179	
01-0204-0409-00	Post Fee To St Of Mo	-749	-524	-603	0	-603	

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
01-0204-0421-00	Sheriff'S Retirement Fund Fee	-1,365	0	0	0	0	
01-0215-0201-00	Utilities	-22,132	-25,204	-23,322	-28,365	-23,322	-28,365
01-0215-0203-00	Printing & Advertising	-22	0	0	-1,650	0	-1,650
01-0215-0210-00	Maintenance & Repair	-1,857	-273	0	-10,800	-455	-10,800
01-0215-0216-00	Other Contractual Service	-11,257	-3,951	-2,647	-5,296	-2,647	-5,296
01-0215-0307-00	Equipment Maintenance	-247	0	-110	-250	-110	-250
01-0215-0310-00	SUP IES	-9,627	-3,120	-5,907	-8,600	-6,578	-8,600
01-0215-0351-00	Computer Equipment	-606	0	0	0	0	
01-0215-0401-00	Insurance	-12,302	-13,210	-13,215	-22,329	-21,207	-24,118
01-0215-0502-00	Building	-3,869	-29,101	-7,539	-20,000	-7,539	-20,000
01-0230-0101-00	Salary Fulltime	-99,885	-175,648	-174,675	-187,634	-174,675	-194,240
01-0230-0103-00	Salary Overtime	-6,524	-2,733	-1,411	-6,734	-1,411	-6,970
01-0230-0104-00	Fica	-7,190	-12,658	-12,189	-14,802	-12,189	-15,380
01-0230-0106-00	Workers Comp	-194	-282	-391	-344	-1,558	-391
01-0230-0107-00	Retirement	-9,309	-16,657	-18,903	-24,766	-18,903	-26,290
01-0230-0108-00	Health Insurance	-36,766	-65,807	-57,379	-72,260	-57,379	-76,720
01-0230-0109-00	Dental Insurance	-1,007	-1,549	-1,964	-1,980	-1,964	-964
01-0230-0110-00	Other Payroll Insurance	-914	-927	-1,408	-1,095	-1,408	-1,120
01-0230-0203-00	Printing & Advertising	-2,982	-292	-53	-2,500	-585	-2,500
01-0230-0205-00	Postage	-22,996	-23,171	-24,566	-25,200	-24,566	-30,000
01-0230-0216-00	Other Contractual Service	-28,641	-42,696	-22,066	-35,600	-28,331	-48,400
01-0230-0218-00	Credit Card Processing Fees	-64,598	-108,228	-162,718	-167,000	-211,281	-167,000
01-0230-0310-00	SUP IES	-1,453	-1,007	-1,645	-2,720	-1,645	-2,720
01-0230-0351-00	Computer Equipment	0	0	0	0	0	
01-0230-0461-00	Collection Agency Fees	-525	-792	-259	-2,800	-379	-2,800
01-0240-0101-00	Salary Fulltime	-99,077	-142,289	-148,854	-161,680	-148,854	-215,400
01-0240-0102-00	Salary Parttime	0	0	0	0	-4,618	
01-0240-0103-00	Salary Overtime	0	0	0	0	-120	
01-0240-0104-00	Fica	-5,922	-10,511	-10,997	-12,240	-10,997	-16,380
01-0240-0106-00	Workers Comp	-167	-243	-305	-288	-1,299	-305
01-0240-0107-00	Retirement	-4,888	-14,070	-18,193	-20,480	-18,193	-28,000
01-0240-0108-00	Health Insurance	-12,839	-29,855	-30,910	-42,600	-30,910	-45,100
01-0240-0109-00	Dental Insurance	-500	-805	-957	-920	-957	-640
01-0240-0110-00	Other Payroll Insurance	-383	-710	-742	-794	-742	-1,080
01-0240-0207-00	Travel & Training	-3,333	-490	-4,834	-19,300	-4,834	-19,300
01-0240-0216-00	Other Contractual Services	-161,296	-298,634	-243,342	-483,250	-243,342	-498,450
01-0240-0313-00	COMPUTER SUP IES	0	0	-1,656	-10,000	-8,366	-10,000
01-0240-0351-00	Computer Equipment	-20,766	-53,337	-55,019	-56,000	-55,019	-56,000
01-0240-0504-00	Machinery & Equipment	-60,695	-57,248	-61,655	-88,500	-61,655	-88,500
01-0310-0101-00	Salary Fulltime	-299,283	-420,584	-355,600	-369,834	-355,600	-410,250
01-0310-0102-00	Salary Parttime	-6,787	-14,647	-121	0	-121	
01-0310-0103-00	Salary Overtime	-42,302	-35,939	-37,948	-44,699	-46,274	-54,450
01-0310-0104-00	Fica	-28,258	-34,702	-29,632	-31,693	-29,632	-34,702
01-0310-0106-00	Workers Comp	-806	-1,965	-1,033	-960	-2,853	-960
01-0310-0107-00	Retirement	-30,483	-41,340	-52,921	-53,029	-52,921	-59,580
01-0310-0108-00	Health Insurance	-50,866	-125,701	-117,504	-175,705	-117,504	-218,250
01-0310-0109-00	Dental Insurance	-2,260	-3,656	-3,947	-3,885	-3,947	-2,650
01-0310-0110-00	Other Payroll Insurance	-1,635	-2,251	-3,114	-2,320	-3,114	-2,470
01-0310-0201-00	Utilities	-28,640	-33,636	-36,971	-36,780	-36,971	-36,780
01-0310-0203-00	Printing & Advertising	0	-709	-39	-200	-140	-200
01-0310-0205-00	Postage	-9	0	-12	0	-12	-30
01-0310-0207-00	Travel & Training	-3,501	-2,560	-1,313	-7,400	-2,233	-2,900
01-0310-0211-00	Equipment Maintenance	-2,778	-3,051	-2,921	-5,000	-2,921	-5,000
01-0310-0215-00	Radio Maintenance	0	0	-1,294	-1,000	-4,036	-1,000
01-0310-0216-00	Other Contractual Service	-6,074	-6,312	-8,967	-10,433	-8,967	-7,950
01-0310-0219-00	Computer Lease	-840	-645	-225	-900	-735	-1,080
01-0310-0304-00	Uniform	-646	0	-782	-1,020	-782	-1,020
01-0310-0310-00	SUP IES	-10,311	-11,092	-11,922	-11,510	-11,922	-13,110
01-0310-0314-00	DARE SUP IES	0	0	-350	-4,000	-350	-4,000
01-0310-0351-00	Computer Equipment	0	0	0	0	0	
01-0310-0400-00	Insurance Claim Expense	0	0	0	0	0	
01-0310-0401-00	Insurance	-1,342	-1,672	-1,648	-1,987	-6,206	-6,990

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
01-0310-0403-00	Dues & Subscriptions	-355	-340	-1,180	-910	-1,180	-910
01-0310-0502-00	Building	0	0	0	0	0	0
01-0310-0504-00	Machinery & Equipment	0	0	0	0	0	0
01-0311-0101-00	Salary Fulltime	-1,195,128	-1,325,455	-1,580,156	-1,640,175	-1,580,156	-1,826,332
01-0311-0102-00	Salary Parttime	0	-647	0	-6,587	0	-6,587
01-0311-0103-00	Salary Overtime	-92,701	-118,134	-97,211	-99,796	-97,211	-113,532
01-0311-0104-00	Fica	-102,954	-106,035	-125,370	-131,350	-125,370	-147,932
01-0311-0106-00	Workers Comp	-72,733	-58,993	-76,687	-81,833	-83,930	-93,362
01-0311-0107-00	Retirement	-195,359	-192,068	-264,895	-292,476	-264,895	-319,972
01-0311-0108-00	Health Insurance	-255,500	-299,759	-362,219	-512,185	-362,219	-669,042
01-0311-0109-00	Dental Insurance	-8,446	-8,780	-11,952	-11,761	-11,952	-8,362
01-0311-0110-00	Other Payroll Insurance	-5,537	-5,985	-8,624	-8,965	-8,624	-9,892
01-0311-0203-00	Printing & Advertising	-602	-1,043	-54	-1,000	-541	-1,000
01-0311-0207-00	Travel & Training	-19,896	-19,621	-31,659	-40,000	-31,659	-47,422
01-0311-0211-00	Equipment Maintenance	-23,337	-77,613	-35,899	-22,500	-35,899	-22,500
01-0311-0213-00	Uniform Maintenance	-5,101	-2,084	-1,961	-4,000	-1,961	-1,000
01-0311-0214-00	Donation Expenditures-Pd	0	0	0	0	0	0
01-0311-0215-00	Radio Maintenance	-1,233	0	-1,037	-3,650	-1,428	-3,650
01-0311-0216-00	Other Contractual Service	-53,298	-117,619	-119,348	-151,061	-119,348	-125,000
01-0311-0302-00	Gas, Oil & Grease	-38,856	-53,230	-49,344	-55,000	-49,344	-55,000
01-0311-0304-00	Uniform	-4,945	-7,813	-11,263	-12,500	-11,263	-12,500
01-0311-0305-00	Safety Equipment	-2,306	0	-1,023	-10,500	-14,284	-10,500
01-0311-0307-00	Equipment Maintenance	-1,964	-3,867	-1,492	-1,500	-1,492	-1,500
01-0311-0310-00	SUP IES	-17,293	-16,766	-24,134	-23,272	-24,134	-27,772
01-0311-0330-00	Recoupment For Expenditures	0	-17,751	-13,500	-5,170	-13,500	-11,250
01-0311-0400-00	Insurance Claim Expense	0	0	0	0	-1,083	0
01-0311-0401-00	Insurance	-34,936	-41,595	-32,955	-55,449	-47,853	-55,522
01-0311-0403-00	Dues & Subscriptions	-1,075	-1,034	-1,850	-2,130	-1,850	-2,130
01-0311-0496-00	Equipment Lease	-50,487	-61,028	-95,434	-154,309	-95,434	-187,892
01-0311-0504-00	Machinery & Equipment	-235,939	-22,010	0	0	0	0
01-0312-0101-00	Salary Fulltime	-55,932	-62,207	-96,458	-122,485	-96,458	-118,332
01-0312-0102-00	Salary Parttime	-27,530	-21,104	-8,450	-14,040	-11,986	-15,600
01-0312-0103-00	Salary Overtime	-4,220	-5,251	-2,984	-6,040	-2,984	-2,984
01-0312-0104-00	Fica	-7,091	-6,465	-8,147	-10,870	-8,147	-10,400
01-0312-0106-00	Workers Comp	-2,058	-1,984	-2,519	-2,227	-2,519	-2,000
01-0312-0107-00	Retirement	-3,075	-3,243	-5,933	-16,389	-10,411	-15,700
01-0312-0108-00	Health Insurance	-12,601	-24,977	-19,705	-25,872	-19,705	-45,100
01-0312-0109-00	Dental Insurance	-419	-1,611	-1,007	-1,242	-1,007	-600
01-0312-0110-00	Other Payroll Insurance	-348	-428	-5,594	-755	-5,594	-700
01-0312-0201-00	Utilities	-19,551	-21,476	-19,987	-24,000	-19,987	-24,000
01-0312-0203-00	Printing & Advertising	0	-58	0	-300	-137	-300
01-0312-0207-00	Travel & Training	-300	-51	-3,600	-3,000	-3,600	-3,000
01-0312-0210-00	Maintenance & Repair	-2,779	-1,007	-2,659	-6,300	-2,659	-6,300
01-0312-0211-00	Equipment Maintenance	-1,786	0	-68	-1,000	-68	-1,000
01-0312-0214-00	Donation Expenditures	0	-30,298	-10,294	-60,000	-10,294	-60,000
01-0312-0215-00	Radio Maintenance	-53	0	0	-500	0	-500
01-0312-0216-00	Other Contractual Service	-3,001	-2,822	-2,869	-4,066	-2,869	-4,000
01-0312-0218-00	Credit Card Fees Anim Ctrl	-877	-779	-843	-1,000	-843	-1,000
01-0312-0220-00	Adoption Vouchers	-16,551	-13,351	-16,282	-16,000	-16,282	-16,000
01-0312-0302-00	Gas, Oil & Grease	-1,460	-1,521	-1,423	-2,750	-1,423	-2,750
01-0312-0304-00	Uniform	-506	-1,027	-954	-1,290	-1,222	-1,290
01-0312-0307-00	Equipment Maintenance	-750	-208	-120	-1,500	-120	-1,500
01-0312-0309-00	Maintenance	0	-1,837	0	0	0	0
01-0312-0310-00	SUP IES	-10,231	-11,714	-6,049	-10,753	-6,049	-10,753
01-0312-0350-00	Small Tools/Equipment	0	0	0	0	0	0
01-0312-0401-00	Insurance	-3,652	-4,828	-4,119	-7,095	-6,493	-7,000
01-0312-0403-00	Dues & Subscriptions	0	0	0	-300	0	-300
01-0312-0496-00	Equipment Lease	-19,463	-11,403	-386	-9,167	-386	0
01-0312-0504-00	Machinery & Equipment	-30,537	-25,068	0	0	0	0
01-0514-0101-00	Salary Fulltime	-240,571	-265,612	0	0	0	0
01-0514-0103-00	Salary Overtime	-6,010	-2,239	0	0	0	0
01-0514-0104-00	Fica	-18,136	-20,168	0	0	0	0

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
01-0514-0106-00	Workers Comp	0	0	0	0	0	
01-0514-0107-00	Retirement	-23,406	-24,960	0	0	0	
01-0514-0108-00	Health Insurance	-44,359	-59,891	0	0	0	
01-0514-0109-00	Dental Insurance	-1,676	-2,015	0	0	0	
01-0514-0110-00	Other Payroll Insurance	-1,103	-1,330	0	0	0	
01-0514-0203-00	Printing & Advertising	-1,188	-157	0	0	0	
01-0514-0207-00	Travel & Training	-4,422	-2,142	0	0	0	
01-0514-0211-00	Equipment Maintenance	-109	-500	0	0	0	
01-0514-0213-00	Uniform Maintenance	-641	0	0	0	0	
01-0514-0216-00	Other Contractual Service	-8,692	-6,625	0	0	0	
01-0514-0223-00	Environmental Service Fee	-21,707	-75,268	0	0	0	
01-0514-0302-00	Gas, Oil & Grease	-1,639	-4,061	0	0	0	
01-0514-0304-00	Uniform	-341	-925	0	0	0	
01-0514-0305-00	Safety Equipment	-56	-53	0	0	0	
01-0514-0307-00	Equipment Maintenance	0	-234	0	0	0	
01-0514-0310-00	SUP IES	-3,205	-1,624	0	0	0	
01-0514-0350-00	Small Tools/Equipment	0	-434	0	0	0	
01-0514-0401-00	Insurance	0	0	0	0	0	
01-0514-0403-00	Dues & Subscriptions	-390	-360	0	0	0	
01-0608-0101-00	Salary Fulltime	-130,462	-160,853	-389,973	-416,000	-389,973	-427,900
01-0608-0102-00	Salary Parttime	0	0	0	0	0	
01-0608-0103-00	Salary Overtime	-78	0	-711	-4,960	-1,167	-5,100
01-0608-0104-00	Fica	-11,581	-11,788	-28,925	-32,010	-28,925	-32,900
01-0608-0106-00	Workers Comp	-5,899	-4,269	-8,271	-12,046	-9,972	-12,250
01-0608-0107-00	Retirement	-13,725	-14,789	-44,946	-53,560	-44,946	-56,400
01-0608-0108-00	Health Insurance	-14,771	-24,705	-90,424	-121,580	-90,424	-132,100
01-0608-0109-00	Dental Insurance	-744	-648	-2,930	-2,900	-2,930	-1,900
01-0608-0110-00	Other Payroll Insurance	-683	-667	-2,143	-2,145	-2,143	-2,180
01-0608-0201-00	Utilities	-1,159	-1,270	-1,103	-1,280	-1,103	-1,280
01-0608-0203-00	Printing & Advertising	-2,560	-1,760	-1,107	-1,500	-1,531	-1,500
01-0608-0205-00	Postage	0	0	0	0	0	
01-0608-0207-00	Travel & Training	-12,604	-17,058	-18,170	-44,030	-18,170	-44,000
01-0608-0211-00	Equipment Maintenance	0	0	-939	-1,000	-939	-1,000
01-0608-0216-00	Other Contractual Service	-98,948	-63,428	-20,188	-56,753	-20,188	-56,750
01-0608-0223-00	Environmental Services Fee	0	0	-38,854	-40,323	-38,854	-45,300
01-0608-0227-00	Beautification Program	0	0	-10,872	-64,400	-10,872	-43,700
01-0608-0302-00	Gas, Oil & Grease	-66	0	-3,961	-2,398	-3,961	-3,900
01-0608-0304-00	Uniforms	0	0	-2,057	-1,233	-2,057	-1,200
01-0608-0305-00	Safety Equipment	0	0	-190	-78	-190	-700
01-0608-0307-00	Equipment Maintenance	0	0	-254	-500	-302	-700
01-0608-0310-00	SUP IES	-450	-482	-1,482	-3,500	-1,482	-3,500
01-0608-0350-00	Small Tools/Equipment	0	0	0	-154	0	-150
01-0608-0351-00	Computer Equipment	0	0	0	0	0	
01-0608-0401-00	Insurance	-1,342	-2,162	-4,119	-2,750	-4,119	-2,900
01-0608-0403-00	Dues & Subscriptions	-5,365	-2,350	-12,978	-15,569	-12,978	-15,500
01-0608-0504-00	Machinery & Equipment	0	0	0	0	0	
01-0707-0101-00	Salary Fulltime	-358,263	-386,401	-370,777	-346,014	-370,777	-351,600
01-0707-0103-00	Salary Overtime	-13,230	-23,033	-18,116	-16,016	-19,393	-17,000
01-0707-0104-00	Fica	-29,847	-30,354	-28,774	-27,131	-28,774	-27,600
01-0707-0106-00	Workers Comp	-37,079	-31,462	-32,311	-22,889	-32,311	-22,200
01-0707-0107-00	Retirement	-34,037	-30,271	-35,454	-45,395	-35,454	-47,300
01-0707-0108-00	Health Insurance	-49,906	-91,103	-99,941	-127,794	-105,467	-163,300
01-0707-0109-00	Dental Insurance	-2,823	-2,958	-3,180	-2,759	-3,180	-2,200
01-0707-0110-00	Other Payroll Insurance	-1,612	-1,793	-1,961	-1,980	-1,961	-2,000
01-0707-0201-00	Utilities	-8,684	-9,560	-10,387	-10,720	-10,387	-11,000
01-0707-0207-00	Travel & Training	-7,202	-5,772	-6,666	-6,436	-6,666	-8,900
01-0707-0211-00	Equipment Maintenance	-28,003	-22,039	-20,459	-21,144	-20,459	-21,100
01-0707-0213-00	Uniform Maintenance	-2,734	-2,431	-6,171	-7,625	-6,171	-7,600
01-0707-0215-00	Radio Maintenance	0	0	0	-1,000	-482	-1,000
01-0707-0216-00	Other Contractual Service	-11,821	-41,977	-51,201	-14,115	-51,201	-11,800
01-0707-0302-00	Gas, Oil & Grease	-20,428	-26,958	-19,652	-19,631	-19,652	-22,500
01-0707-0307-00	Equipment Maintenance	-8,449	-12,287	-5,332	-8,550	-6,233	-8,500

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
01-0707-0308-00	SUP IES STREET SIGNS	-5,999	-2,489	-446	-3,164	-2,674	-3,664
01-0707-0309-00	Maintenance	-132,813	-57,845	-62,616	-116,400	-62,616	-116,400
01-0707-0310-00	SUP IES	-17,426	-9,968	-8,008	-9,650	-8,008	-9,100
01-0707-0322-00	PAINT STRIPING SUP IES	-1,355	-3,379	-201	-1,717	-1,064	-1,717
01-0707-0350-00	Small Tools/Equipment	-950	-4,941	-3,848	-11,100	-8,513	-11,100
01-0707-0400-00	Insurance Claim Expense	0	0	0	0	0	0
01-0707-0401-00	Insurance	-10,893	-11,760	-9,887	-20,228	-19,082	-20,960
01-0707-0403-00	Dues & Subscriptions	-450	-500	-673	-550	-673	-673
01-0707-0496-00	Equipment Lease	-8,394	-8,461	-17,613	-57,582	-17,613	-56,582
01-0707-0502-00	Building	0	-81	-1,201	-500	-174,523	-500
01-0707-0504-00	Machinery & Equipment	0	-7,312	-21,832	-7,500	-21,832	-20,500
01-0717-0102-00	Salary Parttime	0	0	0	0	0	0
01-0717-0104-00	Fica	0	0	0	0	0	0
01-0717-0106-00	Workers Comp	0	0	-528	0	-528	0
01-0717-0201-00	Utilities	-19,094	-17,957	-19,985	-21,480	-19,985	-21,480
01-0717-0203-00	Printing & Advertising	0	0	0	0	0	0
01-0717-0205-00	Postage	0	0	-23	0	-23	0
01-0717-0207-00	Travel & Training	0	0	0	-1,200	0	0
01-0717-0210-00	Maintenance & Repair	-9,963	-20,429	-21,350	-77,500	-21,350	-27,200
01-0717-0211-00	Equipment Maintenance	-95	-1,234	-881	-1,500	-881	-1,500
01-0717-0216-00	Other Contractual Service	-11,034	-11,348	-8,162	-18,467	-8,853	-24,900
01-0717-0302-00	Gas, Oil & Grease	0	-109	-201	-500	-224	-500
01-0717-0307-00	Equipment Maintenance	0	-269	-981	-500	-981	-500
01-0717-0310-00	SUP IES	-3,594	-6,465	-5,508	-5,000	-5,508	-5,000
01-0717-0340-00	Aviation Fuel	-71,291	-108,104	-77,835	-40,000	-77,835	-80,000
01-0717-0350-00	Small Tools/Equipment	0	0	-400	-300	-400	-300
01-0717-0401-00	Insurance	-29,065	-25,590	-23,946	-35,771	-36,690	-41,700
01-0717-0403-00	Dues & Subscriptions	-239	-149	-40	-310	-40	0
01-0717-0496-00	Equipment Lease	0	0	-8,696	-10,245	-8,696	-9,700
01-0717-0502-00	Building	0	0	0	0	-62,440	0
01-0717-0503-00	Non-Building Improvements	-126,204	-59,174	-20,403	0	-20,403	0
01-0718-0216-00	Other Contractual Service	-54,910	-38,594	-32,094	-99,840	-113,335	-49,900
01-0718-0401-00	Insurance	0	0	-11	-11	-11	0
01-0718-0403-00	Dues & Subscriptions	0	0	0	0	0	0
01-0816-0216-00	Other Contractual Service	0	-23,801	0	-380,000	0	0
01-0816-0402-00	Transfers	-670,839	-10,000	-1,237,528	-1,060,063	-1,237,528	-845,200
01-0816-0425-00	Transfer To Debt Service	0	0	-85,609	0	-85,609	0
01-0907-1002-00	Asphalt Overlay Program	-547,441	-319,975	-129,764	-200,000	-129,764	-200,000
01-0907-1004-00	South Commercial St Extension	0	0	-45,869	0	-80,831	0
01-0907-1006-00	Hwy 2 Culvert Over Muddy Creek Tributary	0	0	-61,093	0	-93,708	0
01-0917-1072-00	Airport Capital Improvements	0	-254,885	-85,294	-5,054,000	-1,544,505	0
01-0936-1005-00	Misc Stormwater Projects	-50,166	-49,657	0	0	0	0
01-0938-1003-00	Sidewalk Curb Progm	-185,796	-99,954	-100,000	-100,000	-100,000	-100,000
01-0990-1080-00	Royal St Extension	0	-69,402	-21,654	0	-21,654	0
01-0311-0315-00	PUBLIC SAFETY GRANT EXPENSE	0	0	0	0	-21,292	0
01-0990-1050-00	HPC FUND GRANT PROGRAM	0	0	0	0	-16,448	0
2 Expense Total		-9,086,131	-9,460,271	-10,261,271	-16,972,128	-12,360,349	-12,034,040
01 General Fund Surplus (Deficit)		1,960,905	2,850,859	22,242,385	0	95,453	
05 Refuse Fund							
1 Revenue							
05-5324	Receipts For Collections	656,443	705,492	775,955	793,927	775,955	830,000
05-5815	Interest Income	0	0	0	300	0	300
1 Revenue Total		656,443	705,492	775,955	794,227	775,955	830,300
2 Expense							
05-0103-0221-00	Contract Payments	-529,799	-686,898	-709,096	-730,372	-709,096	-752,200
05-0103-0222-00	Hazardous Waste Program	-10,794	-11,032	-11,046	-11,065	-11,135	-11,200
05-0103-0430-00	Office Facilities & Services	-37,227	0	-43,655	-45,180	-43,655	-47,400
05-0103-0460-00	Bad Debts	101	276	112	0	58	0
2 Expense Total		-577,719	-697,654	-763,686	-786,617	-763,828	-810,900
05 Refuse Fund Surplus (Deficit)		78,723	7,838	12,269	7,610	12,126	19,340

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
07 Electric Fund							
1 Revenue							
07-5301	Elec Sales - Residential	5,648,010	5,410,139	5,851,413	5,696,215	5,851,413	5,790,651
07-5302	Elec Sales - Commercial	730,317	668,457	695,818	697,272	695,818	739,222
07-5303	Elec Sales - Power	5,406,374	6,000,555	6,368,940	6,364,610	6,368,940	6,103,881
07-5305	Elec Sales - Park	278	273	353	190	353	190
07-5306	Elec Security Lights	214	339	286	410	286	410
07-5308	Pole Attachment Fees	26,168	31,778	37,364	32,080	37,364	32,080
07-5317	Electric Connection Fees	30,105	39,000	32,505	27,990	32,505	33,000
07-5510	Miscellaneous	104,373	16,229	56,069	53,080	56,069	53,080
07-5511	Late Charges & Penalties	198,095	178,832	179,005	124,190	179,005	158,000
07-5513	Administration Fees	25,500	27,305	22,050	31,050	22,050	31,050
07-5520	Renewable Power Sales	1,559	1,559	1,559	2,000	1,559	2,000
07-5535	AUCTION & SUR US SALES	39,578	46,000	416	0	416	0
07-5626	Grants & Entitlements	0	0	0	0	73,011	0
07-5815	Interest Income	48,181	49,161	80,648	68,385	112,874	68,385
07-5816	Unrealized Gain On Investments	-27,880	-415,305	334,786	0	334,786	0
07-5934	Transfer From Reserve	0	0	0	0	0	0
07-5309	ELEC MAKE READY POLES	0	0	0	0	500	0
07-5801	GAIN ON SALES OF ASSETS	0	0	35,555	0	35,555	0
1 Revenue Total		12,230,873	12,054,322	13,696,770	13,097,472	13,802,506	13,011,991
2 Expense							
07-0103-0101-00	Salary Fulltime	-127,274	-209,300	-232,022	-234,661	-232,022	-209,540
07-0103-0103-00	Salary Overtime	-185	-261	-6,196	-7,837	-6,196	-3,900
07-0103-0104-00	Fica	-11,451	-15,421	-17,641	-18,333	-17,641	-16,090
07-0103-0106-00	Workers Comp	-3,927	-3,418	-4,342	-5,007	-4,342	-4,780
07-0103-0107-00	Retirement	-11,927	-17,337	-22,731	-30,675	-22,731	-27,560
07-0103-0107-01	Gasb 68	68,998	38,684	-45,360	0	-45,360	0
07-0103-0107-02	Opeb Expense	25,689	0	0	0	0	0
07-0103-0108-00	Health Insurance	-27,687	-48,281	-50,768	-84,140	-50,768	-65,000
07-0103-0109-00	Dental Insurance	-936	-1,414	-1,717	-1,828	-1,717	-900
07-0103-0110-00	Other Payroll Insurance	-742	-777	-1,185	-1,270	-1,185	-1,000
07-0103-0203-00	Printing & Advertising	0	0	0	0	-40	0
07-0103-0207-00	Travel & Training	-5,954	-9,410	-4,940	-4,501	-4,940	-4,500
07-0103-0216-00	Other Contractual Service	-10,689	-7,359	-8,431	-6,566	-8,431	-6,560
07-0103-0301-00	Purchased Power	-8,563,641	-8,036,244	-8,311,701	-8,070,337	-8,311,701	-8,250,000
07-0103-0302-00	Gas, Oil & Grease	-2,789	-3,438	-1,017	-1,500	-1,320	-2,000
07-0103-0307-00	Equipment Maintenance	-662	-307	-535	-500	-535	-500
07-0103-0310-00	SUP IES	-474	-734	-1,357	-1,350	-1,357	-3,300
07-0103-0350-00	Small Tools/Equipment	0	-226	0	-200	0	-200
07-0103-0400-00	Insurance Claim Expense	0	0	0	0	0	0
07-0103-0401-00	Insurance	-83,940	-66,482	-66,734	-101,030	-98,257	-111,500
07-0103-0402-00	Transfers	0	0	-38,500	0	-38,500	0
07-0103-0403-00	Dues & Subscriptions	-4,010	-4,541	-9,154	-9,500	-10,358	-10,350
07-0103-0412-00	Bond Adm Fees	0	0	0	0	0	0
07-0103-0430-00	Office Facilities & Services	-791,676	-929,305	-930,000	-962,460	-930,000	-1,001,000
07-0103-0440-00	Bond Interest Expense	0	0	0	0	0	0
07-0103-0450-00	Franchise Fee	-875,829	-965,434	-1,036,729	-984,338	-1,036,729	-1,010,700
07-0103-0460-00	Bad Debt	1,291	3,851	1,083	-12,600	655	-12,600
07-0103-0465-00	Collection Fees	-171	-471	-369	-200	-369	-200
07-0103-0496-00	Equipment Lease	0	0	-8,863	-10,251	-8,863	-9,700
07-0103-0504-00	Machinery & Equipment	0	0	0	0	0	0
07-0103-0601-00	Depreciation	-372,210	-391,535	-459,759	0	-459,759	0
07-0240-0216-00	Other Contractual Services	-11,447	-40,821	-23,656	-37,500	-23,656	-41,500
07-0240-0351-00	Computer Equipment	0	-7,848	-4,000	-17,000	-4,455	-17,000
07-0240-0504-00	Machinery & Equipment	-14,759	0	0	-4,000	-2,921	0
07-0721-0101-00	Salary Fulltime	-340,040	-498,512	-464,225	-471,532	-464,225	-523,700
07-0721-0103-00	Salary Overtime	-44,445	-40,441	-47,829	-41,775	-47,829	-46,400
07-0721-0104-00	Fica	-31,581	-39,788	-39,494	-38,645	-39,494	-43,000
07-0721-0106-00	Workers Comp	-17,788	-14,640	-14,387	-16,266	-15,086	-11,200
07-0721-0107-00	Retirement	-32,881	-41,250	-51,061	-64,661	-51,061	-73,700

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
07-0721-0107-01	Gasb 68	190,219	92,041	-100,963	0	-100,963	
07-0721-0108-00	Health Insurance	-33,416	-26,155	-48,221	-95,024	-68,911	-100,55
07-0721-0109-00	Dental Insurance	-1,950	-1,715	-2,353	-2,692	-2,353	-1,95
07-0721-0110-00	Other Payroll Insurance	-1,594	-2,145	-2,275	-2,480	-2,275	-2,70
07-0721-0201-00	Utilities	-10,494	-15,514	-15,838	-17,880	-15,838	-17,88
07-0721-0207-00	Travel & Training	-9,748	-18,613	-20,382	-28,000	-20,382	-21,00
07-0721-0211-00	Equipment Maintenance	-14,871	-23,534	-24,272	-19,788	-24,272	-19,78
07-0721-0215-00	Radio Maintenance	0	0	-381	-500	-402	-1,00
07-0721-0216-00	Other Contractual Service	-31,257	-148,092	-27,049	-55,751	-27,049	-60,75
07-0721-0302-00	Gas, Oil & Grease	-9,053	-19,058	-15,254	-20,000	-15,254	-20,00
07-0721-0304-00	Uniforms	-10,296	-7,628	-7,794	-5,610	-7,794	-8,61
07-0721-0306-00	Substation Maintenance	-8,589	-4,925	-620	-25,000	-620	-25,00
07-0721-0307-00	Equipment Maintenance	-706	-12,099	-4,373	-3,000	-4,373	-3,00
07-0721-0309-00	Maintenance	0	-5,632	-283	-50,500	-10,541	-4,00
07-0721-0310-00	SUP IES	-395	-2,582	-2,521	-2,520	-2,521	-3,02
07-0721-0318-00	Street Light Maintenance	0	0	0	0	0	
07-0721-0319-00	Distribution Maintenance Supp.	47,408	-22,339	-134,946	-353,500	-164,799	-353,50
07-0721-0350-00	Small Tools/Equipment	-11,429	-4,422	-1,803	-5,000	-1,988	-5,00
07-0721-0400-00	Insurance Claim Expense	-2,500	-1,000	0	0	0	
07-0721-0502-00	Building	-7,181	0	0	-2,000	-75	-2,00
07-0721-0503-00	Non-Building Improvement	-90,218	0	0	0	0	
07-0721-0504-00	Machinery & Equipment	-8,007	0	0	0	-10,000	
07-0727-0101-00	Salary Fulltime	0	0	0	0	0	
07-0727-0107-00	Retirement	-1,313	0	0	0	0	
07-0727-0108-00	Health Insurance	-4,356	0	0	0	0	
07-0727-0109-00	Dental Insurance	-134	0	0	0	0	
07-0727-0110-00	Other Payroll Insurance	-83	0	0	0	0	
07-0735-0101-00	Salary Fulltime	0	0	0	0	0	
07-0735-0102-00	Salary Parttime	-426	0	0	0	0	
07-0735-0103-00	Salary Overtime	0	0	0	0	0	
07-0735-0104-00	Fica	-37	0	0	0	0	
07-0735-0106-00	Workers Comp	-795	0	0	0	0	
07-0735-0107-00	Retirement	0	0	0	0	0	
07-0735-0107-01	Gasb 68	0	0	0	0	0	
07-0735-0108-00	Health Insurance	0	0	0	0	0	
07-0735-0109-00	Dental Insurance	0	0	0	0	0	
07-0735-0110-00	Other Payroll Insurance	0	0	0	0	0	
07-0735-0201-00	Utilities	-3,139	0	0	0	0	
07-0735-0207-00	Travel & Training	0	0	0	0	0	
07-0735-0211-00	Equipment Maintenance	0	0	0	0	0	
07-0735-0216-00	Other Contractual Service	-477,175	-426,964	-444,607	-500,000	-444,607	-360,00
07-0735-0304-00	Uniforms	0	0	0	0	0	
07-0735-0307-00	Equipment Maintenance	0	0	0	0	0	
07-0735-0310-00	SUP IES	0	0	0	0	0	
07-0735-0350-00	Small Tools/Equipment	0	0	0	0	0	
07-0990-4012-00	Powerline Rebuild	0	0	0	-70,000	0	
07-0990-4016-00	Old Ele/Wtr Bldg Demo	0	0	0	0	-88,933	
07-0990-4018-00	Overhead Line To Underground	0	0	0	0	0	-493,00
2 Expense Total		-11,794,674	-12,002,833	-12,757,555	-12,499,709	-12,955,141	-13,011,91
07 Electric Fund Surplus (Deficit)		436,198	51,490	939,215	597,763	847,364	

08 CWSS Fund

1 Revenue

08-5208	Lake Harrisonville Permits	8,121	7,542	8,287	6,210	8,287	6,21
08-5311	Water Sales Metered	3,090,038	3,095,538	3,092,348	3,111,430	3,111,746	3,717,90
08-5312	Sewer Service Charge	2,787,534	2,914,543	3,104,346	3,052,960	3,236,671	3,609,70
08-5313	Bulk Water Sales	1,173	409	2,047	1,000	2,047	1,00
08-5318	Water Connection Fees	14,426	7,630	14,740	10,000	14,740	10,00
08-5319	Sewer Connection Fees	9,340	23,210	12,430	9,160	12,430	9,16
08-5510	Miscellaneous	4,046	4,827	5,611	5,170	130,640	5,17
08-5535	AUCTION & SUR US SALES	2,500	0	0	0	0	
08-5540	Water Tower Lease	56,638	59,493	57,203	62,266	57,203	62,26

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CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
08-5626	Grants & Entitlements	0	61,000	443,858	0	1,229,790	
08-5637	Srf Proceeds	0	0	3,203	0	3,563	
08-5815	Interest Income	76,012	160,979	361,499	141,440	361,499	141,440
08-5816	Unrealized Gain On Investments	-79,314	23,754	-148,656	0	0	
08-5825	Interest Income (Bond)	67,937	3,853	18,063	82,000	18,063	82,000
08-5902	Transfer From General	0	0	0	0	0	
08-5934	Transfer From Reserve	0	0	0	247,903	0	
08-5935	BOND PROCEEDS	0	0	0	0	989,271	
08-5936	Lease Proceeds	0	0	0	0	0	
08-5957	Developer Ss Reimburse	0	0	2,711	0	2,711	
08-5630	LAKE HARRISONVILLE GRANT	0	0	836,646	0	836,646	
08-5801	GAIN ON SALE OF ASSETS	0	0	57,740	0	57,740	
1 Revenue Total		6,038,450	6,362,777	7,872,076	6,729,540	10,073,048	7,644,840
2 Expense							
08-0103-0101-00	Salary Fulltime	-182,533	-243,223	-367,862	-377,455	-367,862	-461,500
08-0103-0103-00	Salary Overtime	-2,556	-1,183	-6,946	-8,550	-6,946	-8,790
08-0103-0104-00	Fica	-14,596	-17,802	-26,965	-32,443	-26,965	-38,920
08-0103-0106-00	Workers Comp	-8,253	-5,261	-8,033	-10,875	-8,871	-14,100
08-0103-0107-00	Retirement	-14,530	-19,994	-34,093	-41,794	-39,892	-61,120
08-0103-0107-01	Gasb 68	84,057	44,613	-16,210	0	-16,210	
08-0103-0107-02	Opeb Expense	29,888	0	0	0	0	
08-0103-0108-00	Health Insurance	-30,227	-50,735	-67,131	-89,315	-73,375	-124,290
08-0103-0109-00	Dental Insurance	-7,842	-1,550	-839	-2,390	-2,054	-1,900
08-0103-0110-00	Other Payroll Insurance	-865	-1,166	-2,307	-1,970	-2,307	-2,360
08-0103-0201-00	Utilities	-354	-359	-369	-330	-369	-360
08-0103-0203-00	Printing & Advertising	-177	-42	-785	-375	-785	-370
08-0103-0205-00	Postage	0	-33	-31	0	-31	
08-0103-0207-00	Travel & Training	-2,737	-256	-427	-4,000	-3,826	-7,500
08-0103-0211-00	Equipment Maintenance	-152	0	-40	-100	-40	-60
08-0103-0213-00	Uniform Maintenance	0	0	0	-580	-65	-580
08-0103-0216-00	Other Contractual Service	-20,889	-779	-26,044	-29,919	-33,878	-34,800
08-0103-0217-00	Water Modelling Studies	0	0	0	0	0	
08-0103-0302-00	Gas, Oil & Grease	-1,811	-2,383	-1,917	-1,693	-1,917	-2,540
08-0103-0307-00	Equipment Maintenance	0	0	-842	-500	-842	-750
08-0103-0310-00	SUP IES	-2,274	-1,982	-1,610	-2,050	-1,610	-2,050
08-0103-0351-00	Computer Equipment	-105	0	0	0	0	
08-0103-0401-00	Insurance	-222,165	-183,042	-208,656	-294,800	-269,584	-304,000
08-0103-0402-00	Transfers	0	0	-105,186	0	-105,186	
08-0103-0403-00	Dues & Subscriptions	-15,152	-7,611	-1,407	-10,844	-2,320	-3,500
08-0103-0412-00	Bond Adm Fees	-10,541	-5,053	-4,915	-3,630	-4,915	-4,600
08-0103-0425-00	Principal Payment-Energy Loan	0	0	0	0	0	
08-0103-0430-00	Office Facilities & Services	-706,179	-855,230	-855,000	-884,840	-855,000	-1,006,500
08-0103-0440-00	Bond Interest Expense	-235,807	-150,954	-116,506	0	-116,506	
08-0103-0442-00	Interest Amortization	39,735	-116,940	32,990	0	0	
08-0103-0443-00	Srf Expense	-60,826	-59,260	-51,847	-47,718	-51,847	-41,300
08-0103-0450-00	Franchise Fee	-438,839	-467,301	-484,323	-493,155	-484,323	-507,600
08-0103-0460-00	Bad Debt	581	1,797	553	-1,200	279	-1,200
08-0103-0490-00	Sewer Bonds Srf 2002B P & I	0	0	0	0	0	
08-0103-0491-00	Sewer Bonds 2003B Srf P & I	0	0	0	0	0	
08-0103-0492-00	Sewer Bonds 2005A Srf P & I	0	0	0	-109,445	-80,156	-110,200
08-0103-0493-00	Sewer Bonds 2010 Arra P & I	0	0	0	-242,564	-180,701	-243,500
08-0103-0494-00	Water Bonds 2017 P & I	0	0	0	-539,496	-401,533	-540,200
08-0103-0495-00	Cop 2020 P & I	-287,995	-156,675	-313,350	-313,350	-313,350	-628,300
08-0103-0496-00	Equipment Lease	-4,756	-3,714	-24,002	-120,690	-30,527	-132,000
08-0103-0497-00	Cost Issuance	-10,810	0	0	0	0	
08-0103-0498-00	Multipurpose Wtr Resource Fund Lease	0	0	0	-20,000	0	-20,000
08-0103-0601-00	Depreciation	-1,311,708	-1,245,917	-1,525,441	0	-1,525,441	
08-0240-0216-00	Other Contractual Services	-12,514	-28,420	-19,294	-41,250	-19,294	-45,200
08-0240-0351-00	Computer Equipment	0	-5,749	-5,117	-5,200	-5,117	-5,200
08-0240-0504-00	Machiner & Equipment	-3,946	-8,411	-983	-101,000	-10,133	-11,000
08-0720-0101-00	Salary Fulltime	-197,549	-224,901	-283,290	-289,555	-283,290	-299,900
08-0720-0103-00	Salary Overtime	-655	-4,390	-4,023	-4,960	-4,023	-5,100

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
08-0720-0104-00	Fica	-15,683	-17,347	-21,456	-21,870	-21,456	-22,860
08-0720-0106-00	Workers Comp	-12,477	-11,320	-11,649	-10,521	-12,116	-10,430
08-0720-0107-00	Retirement	-19,456	-21,487	-34,678	-36,594	-34,678	-39,150
08-0720-0107-01	Gasb 68	112,554	47,944	-16,833	0	-16,833	
08-0720-0108-00	Health Insurance	-30,398	-37,846	-60,434	-95,025	-68,532	-100,400
08-0720-0109-00	Dental Insurance	-1,547	-1,773	-2,265	-2,165	-2,265	-1,600
08-0720-0110-00	Other Payroll Insurance	-1,031	-1,195	-1,633	-1,540	-1,633	-1,500
08-0720-0201-00	Utilities	-148,694	-144,012	-152,813	-141,783	-152,813	-157,100
08-0720-0207-00	Travel & Training	-1,823	-1,343	-2,202	-1,622	-2,287	-2,700
08-0720-0211-00	Equipment Maintenance	-8,285	0	-7,106	-8,546	-7,106	-8,400
08-0720-0213-00	Uniform Maintenance	-1,390	-1,556	-2,323	-1,429	-2,323	-2,100
08-0720-0216-00	Other Contractual Service	-44,179	-54,567	-69,388	-69,545	-69,388	-68,000
08-0720-0302-00	Gas, Oil & Grease	-3,337	-4,367	-4,283	-5,000	-4,283	-6,000
08-0720-0303-00	Chemicals	-143,231	-193,953	-171,949	-200,000	-171,949	-187,000
08-0720-0307-00	Equipment Maintenance	-19,427	0	-15,666	-15,500	-15,666	-11,800
08-0720-0310-00	SUP IES	-6,977	-5,910	-5,066	-5,122	-5,066	-5,100
08-0720-0403-00	Dues & Subscriptions	0	-140	-175	-200	-175	-300
08-0720-0504-00	Machinery & Equipment	-2,814	0	-40	0	-49,500	
08-0721-0101-00	Salary Fulltime	-261,847	-319,494	-317,012	-391,005	-317,012	-443,800
08-0721-0103-00	Salary Overtime	-17,177	-23,360	-18,950	-13,810	-20,884	-23,400
08-0721-0104-00	Fica	-22,612	-25,322	-24,594	-30,355	-24,594	-35,100
08-0721-0106-00	Workers Comp	-15,378	-21,606	-17,775	-16,784	-17,775	-17,000
08-0721-0107-00	Retirement	-24,429	-27,744	-32,076	-50,790	-32,076	-60,200
08-0721-0107-01	Gasb 68	141,323	61,905	-15,587	0	-15,587	
08-0721-0108-00	Health Insurance	-70,206	-99,730	-121,851	-181,585	-121,851	-222,900
08-0721-0109-00	Dental Insurance	-2,606	-2,889	-202	-3,505	-1,999	-2,800
08-0721-0110-00	Other Payroll Insurance	-1,537	-1,762	-1,778	-2,160	-1,778	-2,500
08-0721-0201-00	Utilities	-15,357	-17,750	-17,191	-16,340	-17,191	-17,500
08-0721-0207-00	Travel & Training	-563	-1,584	-1,677	-952	-1,677	-14,600
08-0721-0211-00	Equipment Maintenance	-9,325	0	-5,779	-6,189	-20,623	-12,100
08-0721-0213-00	Uniform Maintenance	-3,263	-12,999	-4,533	-5,980	-4,533	-10,500
08-0721-0216-00	Other Contractual Service	-16,907	-79,112	-9,737	-20,000	-9,737	-19,700
08-0721-0302-00	Gas, Oil & Grease	-12,820	-19,860	-17,225	-14,160	-17,225	-14,100
08-0721-0307-00	Equipment Maintenance	-7,889	0	-7,122	-8,247	-7,122	-11,200
08-0721-0309-00	Maintenance	-56,605	0	-158,150	-120,000	-158,150	-187,500
08-0721-0310-00	SUP IES	-10,955	-10,306	-6,794	-8,275	-6,794	-8,200
08-0721-0350-00	Small Tools/Equipment	0	-5,316	-5,936	-2,926	-5,936	-2,900
08-0721-0403-00	Dues & Subscriptions	0	-1,435	-1,470	-850	-1,470	-800
08-0721-0502-00	Building	0	0	0	0	-449	
08-0721-0504-00	Machinery & Equipment	-697	0	0	0	0	-160,000
08-0728-0101-00	Salary Fulltime	-229,947	-275,008	-230,091	-215,300	-230,091	-222,200
08-0728-0103-00	Salary Overtime	-2,457	-2,560	-3,833	-2,420	-5,936	-2,500
08-0728-0104-00	Fica	-18,461	-20,272	-17,642	-16,104	-17,642	-16,700
08-0728-0106-00	Workers Comp	-15,899	-10,800	-11,550	-7,578	-11,550	-7,000
08-0728-0107-00	Retirement	-22,505	-23,780	-28,503	-26,944	-28,503	-28,600
08-0728-0107-01	Gasb 68	130,193	53,061	-13,716	0	-13,716	
08-0728-0108-00	Health Insurance	-51,923	-73,526	-74,824	-95,707	-74,824	-101,200
08-0728-0109-00	Dental Insurance	-1,771	-1,973	573	-1,914	-1,538	-1,200
08-0728-0110-00	Other Payroll Insurance	-1,268	-1,275	-1,269	-1,161	-1,269	-1,100
08-0728-0201-00	Utilities	-174,766	-178,100	-200,593	-200,000	-200,593	-200,000
08-0728-0207-00	Travel & Training	-1,342	-1,271	-2,635	-2,500	-2,635	-3,000
08-0728-0211-00	Equipment Maintenance	-64,562	0	-75,672	-52,000	-75,672	-67,000
08-0728-0213-00	Uniform Maintenance	-1,709	-1,346	-2,292	-1,344	-2,292	-1,300
08-0728-0216-00	Other Contractual Service	-30,105	-187,644	-174,283	-172,867	-174,283	-172,800
08-0728-0302-00	Gas, Oil & Grease	-3,967	-4,813	-5,327	-4,260	-5,327	-4,200
08-0728-0307-00	Equipment Maintenance	-1,390	0	-1,567	-3,000	-1,828	-3,100
08-0728-0310-00	SUP IES	2,671	7,292	15,438	-12,800	-6,624	-12,800
08-0728-0350-00	Small Tools/Equipment	-495	-494	-499	-2,500	-499	-2,500
08-0728-0351-00	Computer Equipment	0	0	0	0	0	
08-0728-0403-00	Dues & Subscriptions	0	-175	-175	-200	-175	-200
08-0728-0502-00	Building	0	0	-1,120	-300	-1,120	-500
08-0728-0504-00	Machinery & Equipment	-622	0	-73	-25,000	-187,762	-25,000

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
08-0931-3002-00	Lead Service Line Inventory	0	0	-35	0	-219,309	
08-0931-3013-00	HISTORIC SQUARE WATERMAIN RE ACEME	0	0	0	0	0	
08-0931-3058-00	WATER PLANT FILTER UPGRADES	0	0	0	0	-18,136	
08-0931-3070-00	Raw Water Transmission Main	0	0	-835	0	-835	
08-0931-4016-00	Old Ele/Wtr Bldg Demo	0	0	0	0	-29,644	
08-0932-3021-00	So Interceptor Preliminary	0	0	0	0	0	
08-0932-3039-00	EMERGENCY SEWER REPAIRS	0	0	0	0	-94,709	-50,000
08-0932-3050-00	Wtp Liquid Fluoride Chemical Feed System	0	0	0	0	0	
08-0932-3054-00	SWR T PUMP RE ACE	0	0	0	0	0	
08-0932-3060-00	Blueberry To James Engineering	-6,020	0	0	0	0	
08-0932-3061-00	Crestwood To Delmar Eng.	0	0	0	0	0	
08-0932-3064-00	Mechanic To Halsey	0	0	0	0	0	
08-0932-3067-00	Uv Disinfection	0	0	0	0	0	
08-0932-3068-00	City Lake And Lake Luna Repair	0	0	0	0	0	
08-0932-3069-00	Muddy Crk Reg Retention Sw Mitigation Basin P	0	0	0	0	-922,470	
08-0932-3071-00	Excess Flow Holding Basin Concrete	0	0	0	0	0	
08-0933-3011-00	South Sewer Improvements	0	0	0	0	-872,705	
08-0933-3072-00	Lake Harrisonville Spillway	0	0	0	0	-287,596	
08-0936-1005-00	Misc Stormwater Projects	0	0	0	0	-81,013	-100,000
08-0936-1025-00	Beckerdite Storm Drainage Improvements	0	0	-996	0	-278,133	
08-0936-1027-00	ASH ST CULVERT RE ACEMENT & TOWN CR	0	0	0	0	-91,893	
08-0936-1030-00	James St Storm Drainage Improvements	0	0	0	0	-44,221	
2 Expense Total		-4,908,472	-5,603,827	-6,729,164	-6,482,310	-10,757,884	-7,588,940
08 CWSS Fund Surplus (Deficit)		1,129,978	758,950	1,142,911	247,230	-684,835	55,900
09 Fleet Maintenance							
1 Revenue							
09-5931	Transfer From Other Funds	0	0	99,185	257,302	0	265,400
09-5934	Transfer From Reserve	0	0	0	75,373	0	
1 Revenue Total		0	0	99,185	332,675	0	265,400
2 Expense							
09-0103-0216-00	Other Contractual Service	0	-71,647	-7,750	-202,675	-149,617	-210,200
09-0103-0504-00	Machinery & Equipment	0	0	0	-65,000	-59,825	
09-0103-0504-02	Machinery & Equipment	0	0	0	-65,000	-44,905	
2 Expense Total		0	-71,647	-7,750	-332,675	-254,347	-210,200
09 Fleet Maintenance Surplus (Deficit)		0	-71,647	91,435	0	-254,347	55,140
16 Emergency Services Fund							
1 Revenue							
16-5022	Sales Tax From State	0	-13,711	0	0	0	
16-5027	Public Safety Sales Tax	719,582	2,049,832	2,247,685	2,292,525	2,247,685	2,338,300
16-5332	Ambulance Service Fees	2,328,726	1,493,631	1,256,573	1,544,160	1,256,573	1,544,160
16-5365	Crmc Transport Contract	182,392	60,797	0	0	0	
16-5366	Gemt	0	79,665	154,089	97,940	192,586	192,586
16-5509	Taxable Misc	12	6	26	0	32	
16-5510	Miscellaneous	13,818	215	4,940	5,000	58,382	5,000
16-5512	Training Income	25	29	12,650	42,000	28,496	42,000
16-5516	Short & Over - Ems	0	0	0	0	0	
16-5529	Credit Card Fees	549	420	224	300	224	300
16-5535	AUCTION & SUR US SALES	10,000	0	0	0	0	
16-5537	Donations	0	2,100	225	0	225	
16-5815	Interest Income	183	0	2	60	2	0
16-5931	Transfer From Other Funds	199,850	-137,667	1,013,111	886,263	1,013,111	557,400
16-5934	Transfer From Reserve	0	0	0	0	0	
16-5936	Lease Proceeds	245,462	0	140,000	0	140,000	
16-5937	Federal Grants	-764	0	26,439	0	84,433	
1 Revenue Total		3,699,834	3,535,317	4,855,964	4,868,248	5,021,750	4,679,800
2 Expense							
16-0103-0101-00	Salary Fulltime	-891,582	-1,068,630	-1,238,465	-1,580,032	-1,238,465	-1,436,400
16-0103-0102-00	Salary Parttime	-150,876	-154,747	-175,908	-183,075	-175,908	-183,700
16-0103-0103-00	Salary Overtime	-148,204	-198,409	-147,685	-173,235	-147,685	-141,400

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
16-0103-0104-00	Fica	-94,981	-104,711	-114,738	-154,106	-114,738	-139,900
16-0103-0106-00	Workers Comp	-109,479	-97,115	-120,103	-123,688	-120,103	-112,900
16-0103-0107-00	Retirement	-113,081	-107,788	-128,537	-213,536	-128,578	-206,500
16-0103-0108-00	Health Insurance	-174,856	-238,493	-287,346	-518,580	-307,617	-468,400
16-0103-0109-00	Dental Insurance	-6,900	-7,175	-8,789	-11,116	-8,789	-7,000
16-0103-0110-00	Other Payroll Insurance	-4,680	-4,948	-6,807	-9,032	-6,807	-8,000
16-0103-0201-00	Utilities	-31,303	-32,942	-34,892	-33,340	-34,892	-34,200
16-0103-0203-00	Printing & Advertising	-673	-1,359	-511	-800	-511	-800
16-0103-0207-00	Travel & Training	-2,752	-24,879	-23,469	-34,318	-23,469	-34,400
16-0103-0211-00	Equipment Maintenance	-46,929	-45,309	-89,079	-54,340	-89,079	-56,800
16-0103-0215-00	Radio Maintenance	-5,841	-3,384	-1,730	-7,081	-1,730	-7,000
16-0103-0216-00	Other Contractual Service	-41,868	-84,908	-114,054	-95,863	-114,054	-132,300
16-0103-0218-00	Credit Card Processing Fee	-7,999	-6,535	-4,361	-6,000	-4,361	-6,000
16-0103-0302-00	Gas, Oil & Grease	-51,028	-46,921	-40,657	-44,000	-40,657	-45,000
16-0103-0303-00	Chemicals	-353	-2,067	-1,003	-1,200	-1,003	-1,200
16-0103-0304-00	Uniforms	-6,251	-15,738	-13,120	-18,487	-13,120	-18,400
16-0103-0305-00	Safety Equipment	0	0	0	-23,140	-3,717	-23,000
16-0103-0307-00	Equipment Maintenance	-5,835	-6,675	-7,383	-7,055	-7,383	-7,100
16-0103-0309-00	Maintenance	-3,014	-9,135	-10,547	-7,238	-10,547	-8,600
16-0103-0310-00	SUP IES	-5,621	-7,477	-7,487	-7,965	-7,487	-7,900
16-0103-0311-00	HAZ MAT SUP IES	-325	-638	0	-840	-656	-800
16-0103-0317-00	MEDICAL SUP IES	-55,689	-32,377	-21,067	-27,785	-24,144	-30,000
16-0103-0321-00	TEACHING SUP IES	-1,152	-1,585	-2,538	-8,000	-9,777	-11,700
16-0103-0326-00	Emergency Managment	0	0	0	-12,101	-1,883	-12,100
16-0103-0350-00	Small Tools/Equipment	-3,988	-16,345	-6,122	-5,275	-13,651	-4,500
16-0103-0351-00	Computer Equipment	0	0	0	0	0	0
16-0103-0400-00	Insurance Claim Expense	-17,593	0	0	0	0	0
16-0103-0401-00	Insurance	-121,990	-49,975	-41,194	-64,974	-65,122	-72,400
16-0103-0403-00	Dues & Subscriptions	-475	-515	-415	-1,804	-415	-1,800
16-0103-0430-00	Office Facilities & Services	-341,568	-341,568	-490,000	-513,600	-490,000	-542,800
16-0103-0452-00	Medicare/Medicaid	-775,591	-589,607	-451,801	-550,000	-451,801	-550,000
16-0103-0460-00	Bad Debt	-618,463	-3,809	-4,375	-200,000	-4,375	-200,000
16-0103-0496-00	Equipment Lease	-109,780	-111,020	-70,317	-117,954	-70,317	-119,000
16-0103-0497-00	Cost Issuance	-5,462	0	0	0	0	0
16-0103-0504-00	Machinery & Equipment	-590	-11,775	-346,316	0	-346,316	0
16-0240-0216-00	Other Contractual Services	-7,638	-31,304	-22,827	-28,991	-27,848	-33,400
16-0240-0351-00	Computer Equipment	0	-8,405	-500	-29,700	-3,327	-13,200
16-0240-0504-00	Machinery & Equipment	-7,132	0	0	0	0	0
16-0990-2014-00	Building Improvements	0	0	-241,774	0	-766,392	0
16-0103-0402-00	TRANSFER TO OTHER FUNDS	0	0	-2,455	0	-2,455	0
16-0103-0405-00	TRANSFER TO DEBT	0	0	-46,978	0	-46,978	0
2 Expense Total		-3,971,541	-3,468,266	-4,325,350	-4,868,248	-4,926,158	-4,679,800
16 Emergency Services Fund Surplus (Deficit)		-271,708	67,051	530,614	0	95,592	
20 Debt Service Fund							
1 Revenue							
20-5510	Miscellaneous	0	0	2,779,818	0	2,779,818	0
20-5815	Interest Income	0	0	253,460	1,030	253,460	1,030
20-5906	Transfer From General Fund	0	0	0	0	0	0
20-5932	Transfer From Park Sales Tax	700,000	827,225	0	314,595	0	314,100
20-5935	BOND PROCEEDS-DSF	0	0	6,932,100	0	6,932,100	0
20-5950	Transfer From Reserve	0	0	0	0	0	0
20-5025	Sales tax FROM FIDUCIARY HWY 71/291	0	0	951,619	0	951,619	0
20-5900	Transfer From Other Funds	0	0	281,810	0	281,810	0
20-5905	TRANSFER FROM PARKS/C. CENTER	0	0	40,644	0	313,735	0
1 Revenue Total		700,000	827,225	11,239,451	315,625	11,512,542	315,100
2 Expense							
20-0103-0412-00	Bond Admin Fees	0	0	-545,643	0	0	0
20-0103-0424-00	Fiscal Agent Expenses	-4,100	-1,700	-2,100	-1,500	-1,500	-1,500
20-0103-0425-00	Budgeted Principal Payment	-2,445,000	-815,000	-2,477,619	-195,000	-195,000	-195,000
20-0103-0440-00	Bond Interest Expense	-68,188	-54,178	-773,488	-119,125	-119,125	-119,125
20-0103-0455-00	TRANSFER TO ESCROW	0	0	-4,746,568	0	-4,746,568	0

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CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
2 Expense Total		-2,517,288	-870,878	-8,545,418	-315,625	-5,062,193	-315,625
20 Debt Service Fund Surplus (Deficit)		-1,817,288	-43,653	2,694,033	0	6,450,349	-43,653
15 Parks and Recreation Fund							
1 Revenue							
11-5111	Real Estate Taxes	95,740	105,108	188,166	0	188,166	
11-5112	Personal Property Tax	20,049	32,402	33,350	0	33,350	
11-5113	SUR TAX MERCHANTS/RE ACEMENT	4,464	11,213	11,057	0	11,057	
11-5117	Corporate/Rr/Utility Tax	122	0	4,647	0	4,647	
11-5121	Financial Institution Tax	0	0	0	0	0	
11-5307	Rental Income	8,456	12,489	13,103	0	13,103	
11-5309	Shooting Range Revenue	3,934	4,410	4,603	0	4,603	
11-5334	Concessions Ball Field	3,732	5,605	2,257	0	2,257	
11-5418	Misc Recreation Programs	4,061	6,710	11,150	0	11,150	
11-5427	Youth Rec Base/Soft Ball	31,662	37,559	34,466	0	34,466	
11-5428	Youth Comp Base/Soft Ball	1,250	0	0	0	0	
11-5429	Sand Volleyball	0	0	0	0	0	
11-5430	Adult Softball	0	0	0	0	0	
11-5431	Pool Afer Hours Rental	0	0	0	0	0	
11-5510	Miscellaneous	6,710	42,804	7,279	0	7,279	
11-5520	Sponsors	0	1,225	0	0	0	
11-5535	AUCTION & SUR US SALES	11,667	0	9,767	0	9,767	
11-5537	Donations	0	0	350	0	350	
11-5626	Grants & Entitlements	0	0	0	0	0	
11-5815	Interest Income	676	0	83,206	0	83,206	
11-5900	Development Security Escrow	0	0	0	0	0	
11-5930	Transfer From General Fund	290,883	10,000	88,648	0	88,648	
11-5931	Transfer From Other Funds	0	64,025	85,899	0	387,953	
11-5934	Transfer From Reserve	0	0	0	0	0	
11-5935	BOND PROCEEDS	0	0	0	0	0	
11-5936	Lease Proceeds	1,362,837	0	0	0	0	
13-5333	Swimming Pool Use Fee	0	87,364	79,663	0	79,663	
13-5334	Concessions Aquatic Ctr	0	1,598	26,275	0	26,275	
13-5336	Pool Season Passes	0	35,864	44,508	0	44,508	
13-5337	Lifeguard Uniform Revenue	0	0	0	0	0	
13-5500	Aquacats Revenue	0	0	0	0	0	
13-5509	Non Taxable Misc	2	28,123	0	0	0	
13-5510	Miscellaneous	0	4,605	9,966	0	9,966	
13-5537	Donations	0	0	0	0	0	
13-5815	Interest Income	0	0	0	0	0	
13-5931	Transfer From Other Funds	0	0	96,158	0	96,158	
13-5934	Transfer From Reserve	0	0	0	0	0	
13-5935	BOND PROCEEDS	0	0	0	0	0	
13-5936	Lease Proceeds	0	0	0	0	0	
15-5022	Park Sales Tax	1,361,947	1,594,865	1,485,321	1,453,259	1,485,321	1,482,321
15-5111	Real Estate Taxes	0	0	0	110,000	31,615	189,100
15-5112	Personal Property Tax	0	0	0	31,000	28,443	48,100
15-5113	SUR TAX MERCHANTS/RE ACEMENT	0	0	0	10,365	9,287	10,365
15-5117	Corporate/Rr/Utility Tax	0	0	0	1,500	8,527	1,500
15-5121	Financial Institution Tax	0	0	0	500	0	500
15-5307	Park Rentals	0	0	0	16,400	12,724	16,400
15-5308	Athletic Field Rentals	0	0	0	1,500	310	1,500
15-5309	Shooting Range Revenue	0	0	0	4,800	3,188	4,800
15-5333	Outdoor Pool Day Pass	0	0	0	85,000	74,646	95,200
15-5334	Outdoor Pool Concessions	0	0	0	27,000	32,915	35,600
15-5336	Outdoor Pool Season Passes	0	0	0	47,000	49,739	50,000
15-5337	Ballfield Concessions	0	0	0	8,000	3,173	4,000
15-5350	C. Center Daily Passes	63,638	61,153	66,530	68,650	66,530	77,200
15-5351	Annual Memberships	518,522	619,301	647,685	671,550	647,685	804,300
15-5352	Senior Rent	7,658	7,658	7,658	7,658	7,658	7,658
15-5353	Swim Team Rent	4,958	3,568	2,844	3,500	2,844	2,500
15-5354	C. Center Room Rental	42,400	46,672	51,923	51,000	51,923	51,000

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CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
15-5355	Special Events	1,215	4,432	2,740	7,100	3,184	7,49
15-5356	Overtime Fees	509	341	391	500	444	2,40
15-5357	Vending Fees	0	0	0	1,200	0	
15-5358	ALCOHOL AP ICATION FEES	0	25	0	50	25	50
15-5359	Tot Watch Fees	1,473	2,759	2,613	3,000	2,613	3,00
15-5405	Youth Lessons	0	0	0	4,100	0	
15-5406	Youth Basketball	14,272	15,840	15,432	16,405	15,432	16,72
15-5407	Summer Camp	74,154	59,085	83,560	88,000	94,036	121,96
15-5408	Tiny Tikes Programs	0	0	0	4,000	2,800	4,27
15-5409	Youth Volleyball	10,370	9,183	14,000	15,215	14,000	15,27
15-5410	Before & After School Programs	37,570	32,597	29,164	38,016	29,164	43,20
15-5414	Adult Softball	0	0	0	5,400	0	
15-5416	Flag Foot Ball	0	0	0	17,860	13,246	17,86
15-5417	Adult Basketball	0	0	0	3,000	0	27
15-5418	Misc Recreation Programs	15,823	12,934	5,911	7,200	5,911	9,83
15-5421	Fitness Classes	7,810	11,654	8,511	9,000	8,511	1,59
15-5422	Water Aerobics	562	204	378	1,500	378	30
15-5423	Swim Lessons	11,015	10,067	9,985	15,125	9,985	15,39
15-5425	Lifeguard Training	0	0	0	0	0	
15-5426	Swim Team	0	0	0	0	0	
15-5427	Adult Volleyball	0	0	250	1,200	250	1,20
15-5428	Batting Cages	0	0	0	0	0	
15-5429	Odp Rental	0	0	0	16,000	10,608	15,57
15-5430	Patio Rental Obstacle Course	0	0	0	0	0	
15-5440	Youth Baseball	0	0	0	23,040	22,716	25,00
15-5441	Youth Softball	0	0	0	15,015	14,467	15,10
15-5442	Youth Misc Athletics	0	0	0	5,100	0	
15-5443	Adult Misc Athletics	0	0	0	1,000	0	1,52
15-5444	Athletic Camps	0	0	0	7,500	0	
15-5450	Martial Arts Revenue	0	0	0	1,000	0	2,00
15-5509	Non-Taxable Misc	718	725	370	1,030	7,754	1,03
15-5510	Miscellaneous	64,593	4,587	16,326	25,000	16,326	5,50
15-5515	Preferred Vendors	0	0	0	500	0	50
15-5516	Short & Over	5	-46	-136	20	358	
15-5519	On-Site Sales Commission	1,440	708	1,198	2,070	1,293	2,10
15-5520	Sponsors	450	950	350	3,000	1,250	3,05
15-5521	Personal Trainer	5,695	4,670	8,660	8,280	8,660	10,28
15-5522	Cancellation Fee	0	0	0	0	0	
15-5524	Activation Fee	0	30	0	0	0	
15-5535	AUCTION & SUR US SALES	10,014	0	0	0	21,150	5,00
15-5537	Donations	350	20	0	1,000	3,175	1,00
15-5815	Interest Income	724	0	2	200	2	20
15-5931	Transfer From Other Funds	180,106	73,643	668	0	668	
15-5934	Transfer From Reserve	0	0	0	0	0	
15-5935	Bond Proceeds-Zion	0	0	0	0	0	
15-5936	Lease Proceeds	1,211,763	0	0	0	61,699	
11-5937	2023 Cop-B Project Proceeds	0	0	277,900	0	277,900	
15-5331	Office Facilities & Services	0	0	0	0	0	
15-5413	Adult Baseball	0	0	0	0	0	
15-5431	Adult Lessons	0	0	0	0	0	
15-5530	Extra Fee Revenue	0	0	0	0	0	
15-5930	Transfer From General Fund	0	0	0	0	0	114,07
15-5937	2023 Cop-B Project Proceeds	0	0	0	0	160,217	
15-5626	Grants & Entitlements	0	0	0	0	10,000	
1 Revenue Total		5,495,998	3,068,727	3,574,749	2,946,308	4,471,317	3,345,49
2 Expense							
11-0240-0216-00	Other Contractual Services	0	0	0	0	0	
11-0240-0351-00	Computer Equipment	0	0	0	0	0	
11-0240-0504-00	Machinery & Equipment	0	0	0	0	0	
11-0990-4215-00	MASTER AN IMPROVEMENTS	0	0	0	0	0	
11-0990-4217-00	Trail Misc Projects	0	0	0	0	0	
11-0990-4218-00	Outdoor Pool Improvements	0	0	0	0	0	

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CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
11-1125-0101-00	Salary Fulltime	-184,116	-196,558	-131,153	0	-131,153	
11-1125-0102-00	Salary Parttime	-24,960	-16,196	-15,576	0	-15,576	
11-1125-0103-00	Salary Overtime	-776	-3,496	-6,514	0	-6,514	
11-1125-0104-00	Fica	-16,188	-15,941	-11,675	0	-11,675	
11-1125-0106-00	Workers Comp	-9,345	-11,123	-8,274	0	-8,274	
11-1125-0107-00	Retirement	-18,203	-17,610	-13,893	0	-13,893	
11-1125-0108-00	Health Insurance	-39,230	-45,640	-44,862	0	-44,862	
11-1125-0109-00	Dental Insurance	-1,530	-1,270	-1,206	0	-1,206	
11-1125-0110-00	Other Payroll Insurance	-1,044	-929	-742	0	-742	
11-1125-0201-00	Utilities	-17,991	-22,761	-22,119	0	-22,119	
11-1125-0203-00	Printing & Advertising	0	-16	-187	0	-187	
11-1125-0205-00	Postage	0	0	0	0	0	
11-1125-0207-00	Travel & Training	-230	-1,854	-3,210	0	-3,210	
11-1125-0210-00	Maintenance & Repairs	-5,761	-5,763	-1,259	0	-1,259	
11-1125-0211-00	Equipment Maintenance	-1,539	-8,951	-3,980	0	-3,980	
11-1125-0213-00	Uniform Maintenance	-1,366	-2,541	-3,580	0	-3,580	
11-1125-0216-00	Other Contractual Service	-34,490	-42,543	-31,347	0	-31,347	
11-1125-0302-00	Gas, Oil & Grease	-12,423	-16,679	-15,424	0	-15,424	
11-1125-0307-00	Equipment Maintenance	-4,388	-6,708	-4,060	0	-4,060	
11-1125-0310-00	SUP IES	-18,760	-20,747	-12,840	0	-12,840	
11-1125-0320-00	CONCESSION SUP IES	-2,347	-3,477	-3,530	0	-3,530	
11-1125-0323-00	YOUTH BASE/SOFT BALL SUP IES	-8,945	-18,370	-19,226	0	-19,226	
11-1125-0324-00	ADULT LEAGUE SUP IES	-130	-1,383	0	0	0	
11-1125-0325-00	SPECIAL EVENTS SUP IES	-2,735	-2,280	-1,142	0	-1,142	
11-1125-0350-00	Small Tools/Equipment	0	0	0	0	0	
11-1125-0351-00	Computer Equipment	0	0	0	0	0	
11-1125-0400-00	Insurance Claim Expense	0	0	0	0	0	
11-1125-0401-00	Insurance	-68,068	-21,363	-25,851	0	-25,851	
11-1125-0402-00	Transfers	0	0	-70,071	0	-70,071	
11-1125-0403-00	Dues & Subscriptions	0	0	-500	0	-500	
11-1125-0430-00	Office Facilities & Services	-12,550	-12,554	-13,000	0	-13,000	
11-1125-0496-00	Equipment Lease	-26,245	-28,475	-37,148	0	-37,148	
11-1125-0497-00	Cost Issuance	-30,324	0	0	0	0	
11-1125-0503-00	Non-Building Improvement	-11,025	-42,120	0	0	0	
11-1125-0504-00	Machinery & Equipment	-192,025	-25,424	0	0	0	
11-1126-0350-00	Small Tools/Equipment	0	0	0	0	0	
11-1126-0351-00	Computer Equipment	0	0	0	0	0	
11-1129-0201-00	Utilities	0	0	0	0	0	
13-0103-0496-00	Equipment Lease	0	0	0	0	0	
13-0240-0216-00	Other Contractual Services	0	0	0	0	0	
13-0240-0351-00	Computer Equipment	0	0	0	0	0	
13-0240-0504-00	Machinery & Equipment	0	0	0	0	0	
13-0990-3000-00	Pool Sandblasting & Painting	0	0	0	0	0	
13-0990-3001-00	Haqc Upgrade-Pool Feature	0	0	0	0	0	
13-1124-0101-00	Salary Fulltime	0	0	-31,707	0	-31,707	
13-1124-0102-00	Salary Parttime	-204	-27,187	-103,316	0	-103,316	
13-1124-0103-00	Salary Overtime	0	0	-20	0	-20	
13-1124-0104-00	Fica	-16	-2,080	-9,018	0	-9,018	
13-1124-0106-00	Workers Comp	0	-10	-4,047	0	-4,047	
13-1124-0107-00	Retirement	0	0	-3,520	0	-3,520	
13-1124-0107-02	Oped Expense	1,571	0	0	0	0	
13-1124-0108-00	Health Insurance	0	0	-9,598	0	-9,598	
13-1124-0109-00	Dental Insurance	0	0	-236	0	-236	
13-1124-0110-00	Other Payroll Insurance	0	0	-146	0	-146	
13-1124-0201-00	Utilities	-13,347	-7,770	-27,541	0	-27,541	
13-1124-0203-00	Printing & Advertising	0	-133	0	0	0	
13-1124-0210-00	Maintenance & Repair	-375	0	-2,089	0	-2,089	
13-1124-0211-00	Equipment Maintenance	-103	0	-2,861	0	-2,861	
13-1124-0216-00	Other Contractual Service	-1,991	0	-1,275	0	-1,275	
13-1124-0220-00	Aquacats Contractual Services	0	0	0	0	0	
13-1124-0303-00	Chemicals	0	0	-8,996	0	-8,996	
13-1124-0304-00	Uniforms	0	-650	-766	0	-766	

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CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
13-1124-0307-00	Equipment Maintenance	-268	0	-1,119	0	-1,119	
13-1124-0310-00	SUP IES	-42	-5,275	-5,001	0	-5,001	
13-1124-0320-00	CONCESSION SUP IES	-408	0	-17,167	0	-17,167	
13-1124-0350-00	Small Tools/Equipment	0	0	0	0	0	
13-1124-0351-00	Computer Equipment	0	0	0	0	0	
13-1124-0360-00	Aquacats Supplies	0	0	0	0	0	
13-1124-0400-00	Insurance Claim Expense	0	0	0	0	0	
13-1124-0401-00	Insurance	-12,084	-11,454	-15,217	0	-15,217	
13-1124-0430-00	Office Facilities & Services	0	-7,020	-7,000	0	-7,000	
13-1124-0460-00	Bad Debt	0	0	0	0	0	
13-1124-0502-00	Building	0	0	0	0	0	
13-1124-0503-00	Non-Building Improvement	0	0	0	0	0	
13-1124-0504-00	Machinery & Equipment	0	0	0	0	0	
13-1124-0601-00	Depreciation	-76,859	-98,092	-26,282	0	-26,282	
13-1124-0602-00	Loss- Disposal Of Asset Aqctr	0	0	0	0	0	
15-0103-0101-00	Salary Fulltime	-167,803	-175,677	-153,625	-228,828	-165,588	-239,900
15-0103-0102-00	Salary Parttime	-71,221	-103,669	-136,412	-138,358	-136,412	-144,200
15-0103-0103-00	Salary Overtime	-456	-548	-78	0	-78	
15-0103-0104-00	Fica	-18,987	-20,846	-23,558	-27,970	-23,558	-29,200
15-0103-0106-00	Workers Comp	-7,562	-18,358	-9,068	-3,915	-9,068	-3,900
15-0103-0107-00	Retirement	-14,588	-15,692	-17,392	-29,090	-17,392	-31,200
15-0103-0107-02	Opeb Expense	0	0	0	0	0	
15-0103-0108-00	Health Insurance	-34,356	-39,635	-29,037	-68,380	-44,026	-69,900
15-0103-0109-00	Dental Insurance	-1,179	-995	-886	-1,335	-1,055	-900
15-0103-0110-00	Other Payroll Insurance	-1,312	-781	-779	-1,120	-4,348	-1,100
15-0103-0111-00	EM OYEE RECOGNITION	0	0	0	-8,860	-525	-8,800
15-0103-0203-00	Printing & Advertising	-9,012	-3,918	-2,093	-6,400	-2,375	-5,800
15-0103-0205-00	Postage	0	0	0	0	0	
15-0103-0207-00	Travel & Training	-30	-4,752	-1,875	-7,650	-1,875	-9,400
15-0103-0211-00	Equipment Maintenance	0	-1,514	-2,086	-4,536	-2,086	-4,500
15-0103-0216-00	Other Contractual Service	-14,617	-6,523	-3,179	-8,351	-9,556	-8,100
15-0103-0218-00	Credit Card Processing Fees	-11,514	-18,181	-19,476	-24,240	-19,476	-24,000
15-0103-0304-00	Uniforms	0	0	-983	-1,810	-983	-1,800
15-0103-0305-00	Safety Equipment	0	-12	0	-75	0	-700
15-0103-0307-00	Equipment Maintenance	0	-54	-60	0	-60	
15-0103-0310-00	SUP IES	-6,586	-6,314	-4,422	-4,820	-4,422	-4,600
15-0103-0350-00	Small Tools/Equipment	0	0	0	-550	0	-500
15-0103-0400-00	Insurance Claim Expense	0	0	0	0	-7,960	
15-0103-0401-00	Insurance	-59,307	-59,126	-64,159	-87,750	-124,699	-146,300
15-0103-0402-00	Transfer To Debt Service	-700,000	-827,225	-119,796	-314,125	-313,735	-314,100
15-0103-0403-00	Dues & Subscriptions	-2,758	-995	-1,760	-1,600	-1,760	-3,200
15-0103-0430-00	Office Facilities & Services	-35,007	-37,227	-37,000	-58,940	-44,205	-61,800
15-0103-0460-00	Bad Debt	169	625	690	-1,300	5	-1,300
15-0103-0496-00	Equipment Lease	-59,302	-58,869	-245	-64,443	-1,339	-57,200
15-0103-0497-00	Cost Issuance	-26,963	0	0	0	0	
15-0103-0504-00	Machinery & Equipment	0	0	0	0	0	
15-0240-0216-00	Other Contractual Services	0	-20,265	-21,555	-30,000	-26,866	-34,000
15-0240-0351-00	Computer Equipment	-1,081	-8,958	-2,504	-9,500	-2,504	-9,500
15-0240-0504-00	Machinery & Equipment	-10,000	-584	-10,171	-10,000	-10,171	-10,000
15-0990-1001-00	Pool Feature	0	0	0	0	0	
15-0990-1002-00	Drain & Repaint Pool	0	0	0	0	0	
15-0990-1003-00	Cardio Equipment	0	0	0	0	0	
15-0990-2013-00	Hcc Parking Lot	0	0	0	0	0	
15-0990-2014-00	HVAC RE ACEMENT	-543,877	-35,866	0	0	0	
15-0990-2015-00	Indoor Pool Repair	-9,757	-81,875	0	0	0	
15-0990-2016-00	Outdoor Pool Repair	-135,146	0	0	0	-61,699	
15-0990-2017-00	Obstacle Course	-195,868	0	0	0	0	
15-1119-0101-00	Salary Fulltime	-58,877	-61,114	-72,913	-84,274	-72,913	-86,400
15-1119-0102-00	Salary Parttime	-13,297	-14,051	-16,988	-14,300	-16,988	-18,100
15-1119-0103-00	Salary Overtime	0	-1,240	-153	-1,650	-153	-1,700
15-1119-0104-00	Fica	-5,737	-5,704	-6,368	-7,612	-6,368	-8,000
15-1119-0106-00	Workers Comp	-2,120	-4,694	-2,996	-3,244	-2,996	-2,900

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
15-1119-0107-00	Retirement	-5,911	-3,789	-4,715	-10,906	-4,715	-11,400
15-1119-0108-00	Health Insurance	-22,961	-24,613	-35,927	-48,530	-35,927	-33,500
15-1119-0109-00	Dental Insurance	-773	-591	-912	-1,025	-912	-700
15-1119-0110-00	Other Payroll Insurance	-390	-202	-603	-520	-620	-500
15-1119-0201-00	Utilities	-188,578	-221,754	-210,917	-178,500	-210,917	-204,120
15-1119-0207-00	Travel & Training	0	0	0	-300	0	-500
15-1119-0211-00	Equipment Maintenance	-2,351	-5,387	-4,046	-8,800	-4,046	-11,000
15-1119-0213-00	Uniform Maintenance	0	0	0	-1,880	-293	-1,880
15-1119-0216-00	Other Contractual Service	-52,273	-74,395	-45,318	-63,901	-52,530	-60,600
15-1119-0303-00	Chemicals	-748	-38	-658	-1,000	-658	-1,000
15-1119-0305-00	Safety Equipment	-153	0	-70	-250	-70	-250
15-1119-0307-00	Equipment Maintenance	-2,779	-3,669	-1,771	-4,900	-2,932	-6,000
15-1119-0310-00	SUP IES	-18,529	-20,800	-19,936	-21,500	-19,936	-22,500
15-1119-0350-00	Small Tools/Equipment	-2,499	-729	-362	-500	-362	-500
15-1119-0351-00	Computer Equipment	0	0	0	0	0	0
15-1119-0425-00	Mdnr Principal Payment	-18,288	-18,931	-9,300	0	-9,300	0
15-1119-0440-00	Mdnr Interest Payment	-643	0	0	0	0	0
15-1119-0504-00	Machinery & Equipment	-230,409	-95,484	0	0	-5,459	-52,000
15-1123-0101-00	Salary Fulltime	0	0	0	-35,621	-17,733	-29,200
15-1123-0102-00	Salary Parttime	0	0	0	-119,903	-78,777	-138,700
15-1123-0104-00	Fica	0	0	0	-10,372	-7,393	-12,800
15-1123-0106-00	Workers Comp	0	0	0	-1,664	-965	-1,664
15-1123-0107-00	Retirement	0	0	0	-4,560	-2,270	-3,800
15-1123-0108-00	Health Insurance	0	0	0	-8,410	-3,819	-6,800
15-1123-0109-00	Dental Insurance	0	0	0	-253	-132	-100
15-1123-0110-00	Other Payroll Insurance	0	0	0	-195	-94	-100
15-1123-0201-00	Utilities	0	0	0	-28,790	-24,796	-28,700
15-1123-0203-00	Printing & Advertising	0	0	0	-100	-61	-800
15-1123-0210-00	Maintenance & Repair	0	0	0	-2,350	-2,350	-5,800
15-1123-0211-00	Equipment Maintenance	0	0	0	-6,850	-7,024	-6,800
15-1123-0216-00	Other Contractual Service	0	0	0	-11,700	-1,560	-8,900
15-1123-0303-00	Chemicals	0	0	0	-12,500	-26,635	-17,000
15-1123-0304-00	Uniform	0	0	0	-5,220	-927	-3,800
15-1123-0307-00	Equipment Maintenance	0	0	0	-5,700	-4,747	-5,600
15-1123-0310-00	SUP IES	0	0	0	-4,865	-2,105	-6,300
15-1123-0320-00	CONCESSION SUP IES	0	0	0	-19,010	-21,639	-24,800
15-1123-0350-00	Small Tools/Equipment	0	0	0	-1,500	0	-400
15-1123-0401-00	Insurance	0	0	0	-16,957	-18,971	-21,500
15-1124-0101-00	Salary Fulltime	0	0	-31,707	-36,101	-31,707	-29,200
15-1124-0102-00	Salary Parttime	-1,033	-319	-95,860	-99,017	-95,860	-137,300
15-1124-0103-00	Salary Overtime	0	0	-341	0	-341	0
15-1124-0104-00	Fica	-216	-24	-8,825	-10,300	-8,825	-12,700
15-1124-0106-00	Workers Comp	-900	0	-5,443	-1,441	-5,443	-1,600
15-1124-0107-00	Retirement	0	0	-3,910	-4,560	-3,910	-3,800
15-1124-0108-00	Health Insurance	0	0	-5,037	-8,410	-5,037	-6,800
15-1124-0109-00	Dental Insurance	0	0	-236	-253	-236	-100
15-1124-0110-00	Other Payroll Insurance	0	0	-157	-194	-157	-100
15-1124-0207-00	Travel & Training	0	0	-3,005	-1,325	-3,005	-1,300
15-1124-0211-00	Equipment Maintenance	-3,641	-6,676	-6,129	-3,700	-6,129	-3,700
15-1124-0216-00	Other Contractual Service	-213,056	-134,386	-34,200	-1,250	-34,200	-1,000
15-1124-0303-00	Chemicals	-4,959	-7,014	-6,035	-6,565	-6,035	-6,600
15-1124-0304-00	Uniforms	-411	0	0	0	0	0
15-1124-0305-00	Safety Equipment	0	-880	-1,080	-1,220	-1,080	-1,000
15-1124-0307-00	Equipment Maintenance	-966	-1,663	-1,457	-1,820	-2,541	-2,800
15-1124-0310-00	SUP IES	-1,294	-1,649	-918	-1,650	-918	-2,000
15-1124-0350-00	Small Tools/Equipment	0	0	0	0	0	0
15-1124-0351-00	Computer Equipment	0	0	0	0	0	0
15-1124-0504-00	Machinery & Equipment	0	0	0	0	0	0
15-1125-0101-00	Salary Fulltime	0	0	0	-83,260	-68,458	-129,100
15-1125-0102-00	Salary Parttime	0	0	0	-30,000	-30,344	-35,000
15-1125-0103-00	Salary Overtime	0	0	0	-1,800	-1,731	-2,700
15-1125-0104-00	Fica	0	0	0	-8,785	-7,378	-12,700

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
15-1125-0106-00	Workers Comp	0	0	0	-4,340	-8,768	-5,67
15-1125-0107-00	Retirement	0	0	0	-10,856	-5,881	-16,50
15-1125-0108-00	Health Insurance	0	0	0	-53,110	-38,354	-87,57
15-1125-0109-00	Dental Insurance	0	0	0	-930	-764	-96
15-1125-0110-00	Other Payroll Insurance	0	0	0	-505	-370	-74
15-1125-0201-00	Utilities	0	0	0	-25,000	-16,993	-25,00
15-1125-0203-00	Printing & Advertising	0	0	0	-1,200	0	-1,20
15-1125-0207-00	Travel & Training	0	0	0	-2,470	-1,085	-2,20
15-1125-0210-00	Maintenance & Repair	0	0	0	-6,000	-3,392	-12,50
15-1125-0211-00	Equipment Maintenance	0	0	0	-11,000	-3,496	-10,50
15-1125-0213-00	Uniform Maintenance	0	0	0	-4,116	-1,928	-4,11
15-1125-0216-00	Other Contractual Service	0	0	0	-33,472	-39,572	-34,57
15-1125-0302-00	Gas, Oil & Grease	0	0	0	-21,350	-11,348	-22,60
15-1125-0303-00	Chemicals	0	0	0	-5,000	-126	-5,50
15-1125-0307-00	Equipment Maintenance	0	0	0	-7,000	-137	-7,00
15-1125-0310-00	SUP IES	0	0	0	-13,500	-12,023	-14,00
15-1125-0325-00	SPECIAL EVENTS SUP IES	0	0	0	-8,480	-1,515	-7,10
15-1125-0350-00	Small Tools/Equipment	0	0	0	-7,000	-5,198	-7,00
15-1125-0401-00	Insurance	0	0	0	-35,726	-26,795	-25,98
15-1125-0403-00	Dues & Subscriptions	0	0	0	-1	0	
15-1125-0496-00	Equipment Lease	0	0	0	-97,556	-1,185	-94,38
15-1126-0101-00	Salary Fulltime	-76,488	-117,453	-98,029	-61,600	-98,029	-47,83
15-1126-0102-00	Salary Parttime	-97,282	-125,709	-130,812	-80,240	-130,812	-144,29
15-1126-0103-00	Salary Overtime	-669	-746	-2,106	-1,230	-2,106	
15-1126-0104-00	Fica	-13,621	-18,639	-17,609	-10,908	-17,609	-14,67
15-1126-0106-00	Workers Comp	-2,632	-12,571	-2,871	-1,526	-2,871	-1,97
15-1126-0107-00	Retirement	-7,136	-9,249	-7,570	-7,981	-7,570	-6,23
15-1126-0108-00	Health Insurance	-14,388	-21,910	-16,892	-17,334	-16,892	-13,68
15-1126-0109-00	Dental Insurance	-749	-1,015	-785	-521	-785	-32
15-1126-0110-00	Other Payroll Insurance	-424	-604	-566	-356	-566	-27
15-1126-0207-00	Travel & Training	-200	-447	-500	-500	-500	-50
15-1126-0211-00	Equipment Maintenance	-95	-23	-534	-1	-534	
15-1126-0216-00	Other Contractual Service	-12,878	-22,313	-15,046	-1	-15,046	-54
15-1126-0304-00	Uniforms	0	0	0	-1,950	-1,255	-49
15-1126-0307-00	Equipment Maintenance	-143	-118	-56	-840	-56	-3,00
15-1126-0310-00	SUP IES	-14,386	-12,566	-16,061	-5,000	-16,061	-3,00
15-1126-0504-00	Machinery & Equipment	-4,821	0	0	0	0	
15-1126-0702-00	Aerobics	-275	0	-212	-500	-212	-50
15-1126-0706-00	Youth Basketball	-8,690	-8,670	-3,560	0	-3,560	-90
15-1126-0707-00	Day Camp	0	0	0	-16,401	-12,907	-23,07
15-1126-0709-00	Rec Volleyball	0	0	0	0	0	
15-1126-0716-00	Youth Volleyball	-518	-1,545	-2,000	0	-2,000	
15-1126-0718-00	Misc Recreation Programs	-2,536	-5,951	-2,349	-4,000	-2,349	-3,60
15-1126-0719-00	Adult Volleyball	0	-4,014	-546	0	-546	
15-1126-0720-00	Martial Arts Expense	0	0	0	-1,600	0	-1,60
15-1127-0101-00	Salary Fulltime	0	0	0	-17,918	-20,083	-27,26
15-1127-0102-00	Salary Parttime	0	0	0	-15,852	-30,183	-48,02
15-1127-0104-00	Fica	0	0	0	-2,583	-3,845	-5,75
15-1127-0106-00	Workers Comp	0	0	0	-363	-322	-75
15-1127-0107-00	Retirement	0	0	0	-2,294	-2,571	-3,55
15-1127-0108-00	Health Insurance	0	0	0	-4,270	-4,535	-6,82
15-1127-0109-00	Dental Insurance	0	0	0	-130	-156	-16
15-1127-0110-00	Other Payroll Insurance	0	0	0	-100	-101	-14
15-1127-0207-00	Fitness Travel & Training	0	0	0	-500	0	-50
15-1127-0211-00	Fitness Equipment Maintenance	0	0	0	-2,000	-1,875	-2,00
15-1127-0216-00	Other Contractual Service	0	0	0	-12,250	-2,272	-1,20
15-1127-0310-00	SUP IES	0	0	0	-1,500	-939	-2,30
15-1127-0403-00	Dues & Subscriptions	0	0	0	-2,400	0	
15-1127-0504-00	Machinery & Equipment	0	0	0	0	0	
15-1128-0101-00	Salary Fulltime	0	0	0	-17,918	-20,083	-27,26
15-1128-0102-00	Salary Parttime	0	0	0	-37,742	-23,649	-36,12
15-1128-0104-00	Fica	0	0	0	-4,260	-3,345	-4,84

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CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
15-1128-0106-00	Workers Comp	0	0	0	-600	-747	-600
15-1128-0107-00	Retirement	0	0	0	-2,294	-2,570	-3,500
15-1128-0108-00	Health Insurance	0	0	0	-4,270	-4,535	-6,800
15-1128-0109-00	Dental Insurance	0	0	0	-130	-156	-160
15-1128-0110-00	Other Payroll Insurance	0	0	0	-100	-100	-140
15-1128-0207-00	Travel & Training	0	0	0	-950	-450	-1,000
15-1128-0304-00	Uniform	0	0	0	-420	0	-600
15-1128-0310-00	ATHLETIC SUP IES	0	0	0	-3,000	-31	-3,000
15-1128-0320-00	BALLFIELD CONCESSION SUP IES	0	0	0	-5,000	-1,228	-3,700
15-1128-0703-00	Tournaments	0	0	0	-2,125	0	-2,200
15-1128-0720-00	BASEBALL SUP IES	0	0	0	-9,980	-8,269	-9,900
15-1128-0721-00	Baseball Contractual	0	0	0	-2,750	-89	-1,000
15-1128-0722-00	SOFTBALL SUP IES	0	0	0	-6,380	-3,915	-7,000
15-1128-0723-00	Softball Contractual	0	0	0	-1,920	-52	-1,000
15-1128-0724-00	FOOTBALL SUP IES	0	0	0	-3,880	-2,717	-4,600
15-1128-0725-00	Football Contractual	0	0	0	-570	0	-1,000
15-1128-0726-00	VOLLEYBALL SUP IES	0	0	0	-6,100	-4,066	-4,800
15-1128-0727-00	Volleyball Contractual	0	0	0	-1,430	-124	-1,000
15-1128-0728-00	BASKETBALL SUP IES	0	0	0	-10,000	-85	-8,300
15-1128-0729-00	Basketball Contractual	0	0	0	-1,620	0	-1,000
15-1128-0732-00	LESSONS SUP IES	0	0	0	-1,000	0	0
15-1128-0734-00	MISC ATHLETICS S YS	0	0	0	-2,900	-268	-4,100
11-0990-4220-00	2023 Cop-B Parks Project Expenses	0	0	-182,334	0	-182,334	0
15-0103-0320-00	Concessions For Resale	0	0	0	0	0	0
15-0990-3000-00	Pool Sandblasting & Painting	0	0	0	0	0	0
15-0990-3001-00	Haqc Upgrade-Pool Feature	0	0	0	0	0	0
15-0990-4220-00	2023 Cop-B Parks Project Expenses	0	0	0	0	-160,217	0
15-1123-0103-00	Salary Overtime	0	0	0	0	-127	0
15-1123-0107-02	Oped Expense	0	0	0	0	0	0
15-1123-0205-00	Postage	0	0	0	0	0	0
15-1123-0206-00	Special Populations	0	0	0	0	0	0
15-1123-0207-00	Travel & Training	0	0	0	0	0	0
15-1123-0213-00	Uniform Maintenance	0	0	0	0	0	0
15-1123-0220-00	Aquacats Contractual Services	0	0	0	0	0	0
15-1123-0305-00	Odp Safety Equipment	0	0	0	0	0	0
15-1123-0351-00	Computer Equipment	0	0	0	0	0	0
15-1123-0360-00	Aquacats Supplies	0	0	0	0	0	0
15-1123-0400-00	Insurance Claim Expense	0	0	0	0	0	0
15-1123-0430-00	Office Facilities & Services	0	0	0	0	0	0
15-1123-0460-00	Bad Debt	0	0	0	0	0	0
15-1123-0502-00	Building	0	0	0	0	0	0
15-1123-0503-00	Non-Building Improvements	0	0	0	0	0	0
15-1123-0504-00	Machinery & Equipment	0	0	0	0	0	0
15-1123-0601-00	Depreciation	0	0	0	0	0	0
15-1123-0602-00	Loss On Disposal Of Assets	0	0	0	0	0	0
15-1125-0205-00	Postage	0	0	0	0	0	0
15-1125-0214-00	Donation Expenditures	0	0	0	0	0	0
15-1125-0215-00	Radio Maintenance	0	0	0	0	0	0
15-1125-0323-00	YOUTH BASE/SOFT BALL SUP IES	0	0	0	0	0	0
15-1125-0324-00	ADULT LEAGUE SUP IES	0	0	0	0	0	0
15-1125-0351-00	Computer Equipment	0	0	0	0	0	0
15-1125-0400-00	Insurance Claim Expense	0	0	0	0	0	0
15-1125-0402-00	Transfers	0	0	0	0	0	0
15-1125-0430-00	Office Facilities & Services	0	0	0	0	0	0
15-1125-0460-00	Bad Debt	0	0	0	0	0	0
15-1125-0480-00	Disaster Expense	0	0	0	0	0	0
15-1125-0497-00	Cost Issuance	0	0	0	0	0	0
15-1125-0501-00	Land	0	0	0	0	0	0
15-1125-0502-00	Building	0	0	0	0	0	0
15-1125-0503-00	Non-Building Improvements	0	0	0	0	-6,121	0
15-1125-0504-00	Machinery & Equipment	0	0	0	0	0	0
15-1126-0206-00	Special Populations	0	0	0	0	0	0

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CITY OF HARRISONVILLE, MISSOURI
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		FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2024 Estimated	2025 Budget
15-1126-0350-00	Small Tools/Equipment	0	0	0	0	0	
15-1126-0721-00	Enrichment Programs	0	0	0	0	0	-90
15-1127-0103-00	Salary Overtime	0	0	0	0	0	
15-1127-0107-02	Opeb Expense	0	0	0	0	0	
15-1128-0103-00	Salary Overtime	0	0	0	0	0	
15-1128-0203-00	Printing & Advertising	0	0	0	0	0	
15-1128-0206-00	Special Populations	0	0	0	0	0	
15-1128-0400-00	Insurance Claim Expense	0	0	0	0	0	
15-1128-0401-00	Insurance	0	0	0	0	0	
15-1128-0460-00	Bad Debt	0	0	0	0	0	
15-1128-0730-00	Dodgeball Supplies	0	0	0	0	0	
15-1128-0731-00	Dodgeball Contractual	0	0	0	0	0	
15-1128-0733-00	Lessons Contractual	0	0	0	0	0	
15-1128-0735-00	Misc Athletics Contratual	0	0	0	0	0	
15-1129-0201-00	Utilities	0	0	0	0	0	
15-1129-0203-00	Printing & Advertising	0	0	0	0	0	
15-1129-0210-00	Maintenance & Repair	0	0	0	0	0	
15-1129-0216-00	Other Contractual Service	0	0	0	0	0	
15-1129-0310-00	SUP IES	0	0	0	0	0	
15-1129-0400-00	Insurance Claim Expense	0	0	0	0	0	
11-1125-0412-00	Bond Adm Fees	0	0	-500	0	-500	
15-0103-0405-00	TRANSFER TO OTHER FUNDS	0	0	0	0	-387,953	
15-0103-4602-00	COMMUNITY CENTER PROJECT	0	0	-14,722	0	-14,722	
2 Expense Total		-4,100,702	-3,373,614	-2,594,757	-2,946,308	-4,207,066	-3,345,49
15 Parks and Recreation Fund Surplus (Deficit)		1,395,296	-304,888	979,992	0	264,251	

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

EMPLOYEE SUMMARY - FULL TIME EQUIVALENT

Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
ADMINISTRATION					
City Administrator	1.00	1.00	1.00	1.00	1.00
City Clerk/PIO	1.00	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00
Payroll/Benefits	0.00	0.00	0.00	0.00	0.00
Municipal Court Administrator	1.00	1.00	1.00	1.00	1.00
Court Clerk	0.00	0.00	0.00	0.50	0.50
TOTAL ADMINISTRATION	4.00	4.00	4.00	4.50	4.50
FINANCE-ADMINISTRATION					
Finance Director	0.00	0.00	0.00	0.00	0.00
Finance Manager	1.00	1.00	1.00	1.00	1.00
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00
IT Director	0.00	0.00	0.00	0.00	0.00
IT Specialist	1.00	1.00	1.00	1.00	1.00
IT Security Specialist	1.00	1.00	1.00	1.00	1.00
IT Support Specialist	0.00	0.00	0.00	0.00	1.00
Accounting Specialist	1.00	1.00	1.00	1.00	1.00
Accounts Payable Specialist	1.00	1.00	1.00	1.00	1.00
Court Clerk	0.00	0.00	0.00	0.00	0.00
Payroll/Benefits	1.00	1.00	1.00	1.00	1.00
Payroll/Accounting Clerk	1.00	1.00	1.00	0.00	0.00
CIP ANALYST	0.00	1.00	1.00	1.00	1.00
HR Generalist	0.00	0.00	1.00	0.00	0.00
HR Manager	0.00	0.00	0.00	1.00	1.00
TOTAL FINANCE-ADMINISTRATION	8.00	9.00	10.00	9.00	10.00
FINANCE-CUSTOMER SVC/UTILITY BILLING					
Accounting Clerk 1	2.00	3.00	3.00	3.00	3.00
Accounting Clerk 2	1.00	1.00	1.00	1.00	1.00
TOTAL FINANCE-CUSTOMER SVC/UTILITY BILLING	3.00	4.00	4.00	4.00	4.00
COMMUNITY DEVELOPMENT					
Community Development Planner	1.00	1.00	1.00	0.00	0.00
Community Development Manager	0.00	1.00	1.00	1.00	1.00
Economic Development Director	1.00	1.00	1.00	1.00	1.00
Accounting Clerk	0.00	0.00	0.00	0.00	0.00
Senior Building Inspector	1.00	1.00	0.00	0.00	0.00
Codes Compliance Officer	1.00	1.00	1.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00	1.00
Building Permit Tech	0.00	1.00	1.00	1.00	1.00
Chief Animal Control Officer	0.00	0.00	1.00	1.00	1.00
Animal Control Officer	0.00	0.00	2.00	2.00	2.00
Part-time Shelter Worker	0.00	0.00	0.50	0.50	0.50
TOTAL COMMUNITY DEVELOPMENT	6.00	8.00	10.50	9.50	9.50
POLICE DEPARTMENT					
Police Chief	1.00	1.00	1.00	1.00	1.00
Lieutenant	2.00	2.00	2.00	2.00	2.00

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

EMPLOYEE SUMMARY - FULL TIME EQUIVALENT

Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Sergeant	4.00	4.00	4.00	4.00	4.00
Detective	3.00	3.00	3.00	3.00	3.00
Corporal	3.00	3.00	3.00	3.00	5.00
Patrol	13.00	13.00	15.00	15.00	13.00
Communication Officers	6.00	6.00	7.00	7.00	6.00
Communication Supervisor	1.00	1.00	1.00	1.00	1.00
Part-time Communication Officers	0.80	0.80	0.80	0.00	0.00
Records Clerk	1.00	1.00	1.00	1.00	1.00
Evidence Clerk	1.00	1.00	1.00	1.00	1.00
Chief Animal Control Officer	1.00	1.00	0.00	0.00	0.00
Animal Control Officer	1.00	1.00	0.00	0.00	0.00
Part-time Shelter Worker	0.50	0.50	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	38.30	38.30	38.80	38.00	37.00

*Animal Control moved to Community Development 2023

STREET DEPARTMENT

Street Superintendent	1.00	1.00	1.00	0.00	0.00
Street Supervisor	1.00	1.00	1.00	1.00	1.00
Street Maintenance Foreman	0.00	0.00	0.00	1.00	1.00
General Maintenance II (Skilled Worker)	6.00	6.00	6.00	5.00	5.00
TOTAL STREET DEPARTMENT	8.00	8.00	8.00	7.00	7.00

PUBLIC WORKS

Public Works Director*	1.00	1.00	1.00	0.50	0.50
City Engineer	0.00	0.00	0.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	0.80
Building Official	1.00	1.00	0.00	0.00	0.00
Administrative Assistant	1.00	0.00	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	3.00	4.00
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	0.00	0.00
Public Works Superintendent	0.00	0.00	1.00	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	1.00	1.00	1.00
Water/Sewer Maintenance (Skilled Worker)	4.00	6.00	6.00	4.00	7.00
Meter Reader	0.00	0.00	0.00	0.00	0.00
Chief Waste Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Waste Water Plant Operator III (A & B License Holder)	2.00	2.00	2.00	0.00	0.00
Waste Water Plant Operator II (C & D License Holder)	1.00	1.00	1.00	3.00	3.00
Waste Water Plant Operator I (No License Holder)	1.00	1.00	1.00	0.00	0.00
TOTAL PUBLIC WORKS	16.00	19.00	20.00	18.50	22.30

*shared w/electric 50%

*added 3 maintenance positions for 25 due to the lead line service project

ELECTRIC

Public Works Director*	1.00	1.00	0.50	0.50	0.50
Electric Superintendent	1.00	1.00	1.00	0.00	0.00
Customer Service Specialist	0.00	0.00	0.00	0.00	0.00
Electric Administrative Assistant	1.00	1.00	1.00	1.00	0.00

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

EMPLOYEE SUMMARY - FULL TIME EQUIVALENT

Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Executive Secretary**	0.00	0.00	0.00	0.00	0.30
Journeyman Lineman	3.00	3.00	4.00	1.00	4.00
Apprentice Lineman	3.00	3.00	3.00	4.00	1.00
Electric Line Supervisor	1.00	1.00	1.00	1.00	1.00
Tree Trimming Supervisor	0.00	0.00	0.00	0.00	0.00
Tree Trimmer	0.00	0.00	0.00	0.00	0.00
Apprentice Tree Trimmer	0.00	0.00	0.00	0.00	0.00
Part-time General Maint	0.00	0.00	0.00	0.00	0.00
Meter Reader	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC	10.00	10.00	10.50	7.50	6.80

*shared with CWSS 50%

**shared with CWSS (30% electric 70% CWSS)

PARKS**

Diretor of Parks & Recreation	0.25	0.25	0.25	0.25	0.00
Assistant Parks & Recreation	0.20	0.20	0.20	0.20	0.00
Recreation Coordinator-Memberships	0.20	0.00	0.00	0.00	0.00
Recreation Coordinator	0.30	0.00	0.00	0.00	0.00
Park Supervisor	1.00	1.00	1.00	1.00	0.00
Park Maintenance (Equip Operator-Skilled Worker	2.00	2.00	2.00	2.00	0.00
Facility Maintenance	2.00	2.00	2.00	2.00	0.00
Part-time Maintenance Works	1.10	1.10	1.10	1.10	0.00
Part-time Concessions Ball Fields	0.22	0.22	0.22	0.22	0.00
TOTAL PARKS	7.27	6.77	6.77	6.77	0.00

**PARKS COMBINED W/COMMUNITY CTR 2024

COMMUNITY CENTER

Diretor of Parks & Recreation	0.75	0.75	0.75	1.00	1.00
Assistant Parks & Recreation	0.80	0.80	0.80	1.00	1.00
Business Manager	0.00	0.00	0.00	0.00	1.00
Recreation/Fitness Manager	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator-Memberships	0.80	1.00	1.00	0.00	0.00
Customer Service (Front Desk)	1.00	0.00	0.00	0.00	0.00
Recreation Coordinator-Recreation	0.70	1.00	1.00	0.00	1.00
Recreation Coordinator-Athletics	0.00	1.00	1.00	0.00	0.00
Custodian	2.00	2.00	2.00	3.00	3.00
Aquatics Manager	0.00	0.00	0.00	1.00	1.00
Part-time (all part-time community center positions)	11.25	11.25	11.25	11.25	20.51
Park Maintenance Supervisor	0.00	1.00	1.00	1.00	1.00
Park Maintenance (Equip Operator-Skilled Worker	0.00	0.00	0.00	2.00	3.00
Facility Maintenance	0.00	0.00	0.00	2.00	1.00
Part-time Maintenance Works	0.00	0.00	0.00	1.10	1.13
Part-time Concessions Ball Fields	0.00	0.00	0.00	0.22	0.23
TOTAL COMMUNITY CENTER	18.30	19.80	19.80	24.57	35.87

EMS

Director	1.00	1.00	1.00	1.00	1.00
Fire Marshall	0.00	0.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00
Firefighter/Paramedic	8.00	8.00	8.00	6.00	7.00

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

EMPLOYEE SUMMARY - FULL TIME EQUIVALENT

Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Firefighter/EMT	9.00	9.00	9.00	12.00	6.00
FF/EMT/Engineer	0.00	0.00	2.00	2.00	3.00
Accounts Receivable	1.00	1.00	1.00	1.00	1.00
Part-time Accounts Receivable	0.50	0.50	0.50	0.50	1.00
Part-time Firefighter/EMT	2.00	2.00	2.00	2.00	2.00
Part-time Firefighter/Paramedic	3.00	3.00	3.00	3.00	2.00
TOTAL EMS	27.50	27.50	30.50	31.50	27.00
TOTAL FTE	146.37	154.37	162.87	160.84	163.97

Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

STAFF REPORT

TO: Board of Aldermen
FROM: Daniel Barnett,
DATE: November 14, 2024
SUBJECT: Municipal Court Report - October 2024

Type of Item: *Discussion*

A. Discussion Item (ID # 5016)

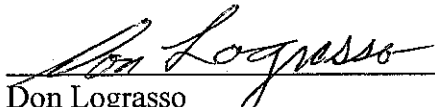
Municipal Court Report - October 2024

Attachments:

Municipal Court Report October 2024 (PDF)

IN THE MUNICIPAL COURT OF HARRISONVILLE, MISSOURI
CASS COUNTY

I certify that the attached is a report on all cases heard or tried before the Judge of the Circuit Court of Cass County Missouri, Municipal Division at Harrisonville during the month of **October 2024** and that the information and statements contained in said report are true and correct according to my best information, knowledge and belief.


Don Lograsso
Municipal Court Judge

11/6/24
Date

Presented and reviewed as required by Court Operating Rule 4.29.


City Clerk

11-8-2024
Date

Subscribed and sworn to before me this _____ day of _____, 2024.

Notary

RECEIVED
NOV 08 2024
CITY OF HARRISONVILLE

Attachment: Municipal Court Report October 2024 (Municipal Court Report - October 2024)

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: Harrisonville Municipal		Reporting Period: Oct 1, 2024 - Oct 31, 2024	
Mailing Address: 300 E PEARL STREET, HARRISONVILLE, MO 64701					
Physical Address: 300 E PEARL STREET, HARRISONVILLE, MO 64701				County: Cass County	Circuit: 17
Telephone Number: (816)3808903			Fax Number:		
Prepared by: Michelle Shaffer			E-mail Address: michelle.shaffer@courts.mo.gov		
Municipal Judge: Don Lograsso					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		45	718	581	
B. Cases (citations/informations) filed		2	48	23	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	1	3	
3. court/bench trial - NOT GUILTY		0	1	1	
4. plea of GUILTY in court		3	30	20	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	7	0	
6. dismissed by court		0	0	0	
7. <i>nolle prosequi</i>		0	5	3	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		3	44	27	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		44	722	577	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>		<u>IV. PARKING TICKETS</u>			
1. # Issued during reporting period	60	1. # Issued during period	0		
2. # Served/withdrawn during reporting period	52	☐ Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	1,143				

Attachment: Municipal Court Report October 2024 (Municipal Court Report - October 2024)

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Harrisonville Municipal	Reporting Period: Oct 1, 2024 - Oct 31, 2024
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$4,994.13	Court Automation	\$455.64
Clerk Fee - Excess Revenue	\$430.40	Law Enf Arrest-Local	\$420.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$11.83	Overpayment	\$2.00
Bond forfeitures (paid to city) - Excess Revenue	\$468.00	Total Other Disbursements	\$877.64
Total Excess Revenue	\$5,904.36	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$14,712.02
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Bond Refunds	\$322.00
		Total Disbursements	\$15,034.02
Fines - Other	\$5,746.35		
Clerk Fee - Other	\$415.24		
Judicial Education Fund (JEF) ☒ Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$65.09		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$470.54		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$12.58		
Law Enforcement Training (LET) Fund surcharge	\$140.00		
Domestic Violence Shelter surcharge	\$140.00		
Inmate Prisoner Detainee Security Fund surcharge	\$140.22		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$800.00		
Total Other Revenue	\$7,930.02		