

THE CITY OF HARRISONVILLE

WHERE TRADITION MEETS INNOVATION

**AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
DECEMBER 2, 2024
6:00 PM**

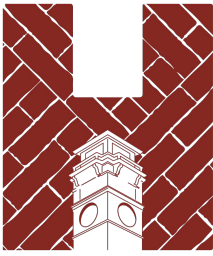
- 1. Call to Order**
 - A. Pledge of Allegiance**
 - B. Roll Call**
- 2. Ceremonial Matters**
- 3. Public Participation**
- 4. Approval of Minutes**
 - A. Board of Aldermen - Regular Meeting - Nov 4, 2024 6:00 PM**
 - B. Board of Aldermen - Work Session - Nov 4, 2024 6:30 PM**
 - C. Board of Aldermen - Regular Meeting - Nov 18, 2024 6:00 PM**
 - D. Board of Aldermen - Work Session - Nov 18, 2024 6:30 PM**
- 5. Agenda Items**
 - A. Council Bill 64: A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A DEVELOPMENT AGREEMENT, FOR THE CEDAR CROSSING DEVELOPMENT, BETWEEN JWM DEVELOPMENT, LLC AND BURKIT DEVELOPMENT, LLC AND THE CITY OF HARRISONVILLE, MISSOURI.**
 - B. 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**
 - C. Council Bill 65: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AMENDING THE OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024, AND ESTABLISHING AN EFFECTIVE DATE.**
- 6. Aldermen and Committee Reports**

- 7. Report from the City Administrator**
- 8. Questions from the Media**
- 9. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 27th 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.



MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
NOVEMBER 4, 2024
6:00 PM

1. Call to Order

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

A. Pledge of Allegiance

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

Others present: City Administrator Brad Ratliff, City Attorney Steve Mauer, Parks and Recreation Director Grant Purkey, Community Development Director Christina Stanton, Fire Chief Rusty Sullivan, Economic Development Director Jim Clarke, Director of Administrative Services Jeremy Smith, Police Chief Randy Moody, Public Works Director Patty Hilderbrand, Police Lieutenant Darla Harris, Sergeant Jeremiah Jacobs, Sergeant Dylan Bell, Detective Kristi Hunziker, Detective Peter Sumner, Corporal Sam Williams, Officers Dylon Gardella and Presten Kolars, Executive Secretary to the City Administrator Theresa West and City Clerk Daniel Barnett - recording.

2. Ceremonial Matters

A. Samuel Williams 5-year Service Award and Kristie Hunziker 10 Year Service Award

Mayor Zaring was joined at the front of the room by Police Chief Moody, Detective Kristi Hunziker and Corporal Sam Williams.

Zaring commended each of the officers for their dedicated service to the City of Harrisonville.

Chief Moody spoke to the service, promotions and commendations each officer had received during their careers and thanked each of them for their commitment to the Harrisonville Police Department.

C. Police Department Badge Pinning

Chief Moody spoke about the recent promotion of Dylan Bell to the rank of Sergeant.

Moody praised Bell's commitment to both the department and the community and spoke about the leadership he has shown during the past year.

Moody said he is excited to see the continued growth and leadership Bell will bring to the department in his new role.

Bell was pinned by his wife Dara.

3. Public Participation

None.

4. Approval of Minutes

A. Board of Aldermen - Regular Meeting - Oct 21, 2024 6:00 PM

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

B. Board of Aldermen - Work Session - Oct 21, 2024 6:30 PM

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

5. Agenda Items

A. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE ADOPTING THE 2025 MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN FOR THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI.

Staff report presented by Fire Chief Sullivan.

Sullivan spoke to the participants within the plan, including five counties, 37 cities, 23 school districts, two colleges and five fire and ambulance districts.

Sullivan said the plan will last for 5 years, until 2030.

Alderman Pfautsch asked if there was a cost to participate.

Sullivan said no.

Upon passage, Mayor Zaring designated the resolution to be Resolution number 2024-29.

Minutes Acceptance: Minutes of Nov 4, 2024 6:00 PM (Approval of Minutes)

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

B. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI, PROVIDING FOR THE EXTENSION OF THE CITY LIMITS BY ANNEXING APPROXIMATELY 8 ACRES OF ADJACENT TERRITORY OWNED BY DAVID A. & LISA K. WARDEN, LOCATED NORTH OF TWIN PINES GOLF COURSE AND WEST OF KRISSY BEND INTO THE CITY OF HARRISONVILLE, MISSOURI, ESTABLISHING THE ZONING AS AGRICULTURE (A) DISTRICT AND ESTABLISHING AN EFFECTIVE DATE.

City Attorney Mauer read the ordinance for the second time.

Community Development Director Stanton said City staff have not received additional comment about the proposed ordinance since the first reading on October 21.

Upon passage, Mayor Zaring designated the ordinance to be Ordinance number 3712.

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

6. Aldermen and Committee Reports

Alderman Doerhoff encouraged everyone to vote on Tuesday, November 5.

Alderman Pfautsch encouraged everyone to be mindful of Veterans Day on November 11.

Alderman Mills thanked City staff for the educational material included in the recent edition of the Harrisonville Happenings newsletter. Mills also thanked those who volunteered for the stream clean up event on October 26.

Alderman Davidson congratulated the Harrisonville Wildcats Football team for their win in district play and wished them luck in their upcoming matchup with Pleasant Hill on Friday.

Alderwoman Franklin thanked the City's Electric Department for restoring power overnight during a recent storm. Franklin congratulated the Wildcats Football team for their win and wished them a long postseason run. Franklin spoke about the importance of honoring veterans during Veterans Day and throughout the year.

Alderman Chaney also congratulated the Wildcats Football team. Chaney encouraged everyone to vote on Tuesday, November 5.

7. Report from the City Administrator

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

Ratliff informed the Board that the City has received \$4.2 million dollars from the Mid-America Regional Council's STP committee for the Mechanic Street (Missouri 2 Highway) and Interstate 49 interchange. Ratliff said the project is expected to cost \$5.3 million, and that City staff will work to enter into a Missouri

Department of Transportation Cost Share Agreement for the remaining cost. Ratliff said the project is scheduled to begin in the 2027-2028 fiscal year.

Ratliff informed the Board that the City is currently collecting liquidated damages in the amount of \$500 per day from the contractor for the South Service Area Sanitary Sewer project, as the contractor is yet to complete the project.

Ratliff said City staff are currently reviewing bids for the Ash Street Bridge over Town Creek project.

Ratliff said City staff have met with the contractor for the Royal Street Extension project and are working to finalize a contract for the project.

Ratliff praised the City's Electric Department and the Board of Aldermen for their investment to trim trees around town, as the community only saw two small outages during high winds last week.

Ratliff announced that during the recent Prescription Drug Take Back event, 108 pounds of prescription drugs were safely collected.

Ratliff thanked retiring Police Sergeant Michael Davis for his 17 years of service to the Harrisonville community.

Ratliff congratulated newly-promoted Police Sergeant Dylan Bell.

Ratliff announced the Fire Department had received \$90,000 in federal grant funds, to be used for purchasing new radios.

Ratliff announced that the City has received a grant of \$400,000 to be used for the Town Creek Trail project; a trail running from Lord's Park to Independence Street.

8. Questions from the Media

None.

9. Adjourn From Regular Session

Mayor Zaring thanked City staff for their efforts to prepare for the Board of Aldermen meetings, to educate the Board and to work towards the betterment of the community.

Zaring encouraged everyone to vote on Tuesday, November 5.

Zaring spoke about the value of honoring Veterans Day and the service put in by the men and women who fought for our country.

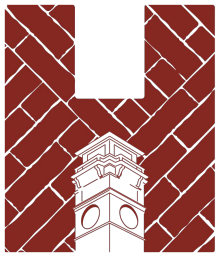
A motion was made by Alderman Davidson to adjourn from the Regular Meeting. The motion was seconded by Alderwoman Milner. The motion carried with a unanimous vote. The meeting adjourned at 6:30 p.m.

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

ATTEST:

Daniel Barnett, City Clerk

Minutes Acceptance: Minutes of Nov 4, 2024 6:00 PM (Approval of Minutes)



MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
WORK SESSION
CITY HALL
NOVEMBER 4, 2024
6:30 PM

1. **Call to Order**

The meeting was called to order at 6:36 PM by Mayor Mike Zaring.

2. **Present**

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

Others present: City Administrator Brad Ratliff, Director of Administrative Services Jeremy Smith, Parks Director Grant Purkey, Public Works Director Patty Hilderbrand, Community Development Director Christina Stanton, Economic Development Director Jim Clarke, Police Chief Randy Moody, Fire Chief Rusty Sullivan, Executive Secretary to the City Administrator Theresa West and City Clerk Daniel Barnett - recording.

3. **Discussion Items**

A. **Budget Workshop**

Director of Administrative Services Smith led a discussion regarding the construction of the proposed 2025 budget.

Smith spoke to the City's Capital Improvement Project accomplishments in 2024 and looked ahead to the proposed 2025 CIP plan.

Smith spoke to the budgetary needs for the 2025 CIP plan and highlighted staff additions in the Public Works and Parks Departments and salary adjustments in the Police Department.

Smith said staff are working to locate additional funding mechanisms to support the fund-matching required for securing grants.

Mayor Zaring asked about the City's eligibility to match grant funds and if it will impact the City's ability to secure future grant funding.

Public Works Director Hilderbrand spoke about the Missouri Department of Transportation's process for awarding and funding grants and said City staff communicate openly with grant providers to avoid any loss of funds.

Discussion was held regarding the options for securing additional revenue sources for the City's general fund.

B. HSNRC Chapter 353 Program Clarification

Alderman Pfautsch spoke to the Board about a series of questions and clarifications that the Harrisonville Square Neighborhood Redevelopment Corporation had requested from the Board of Aldermen.

Pfautsch said the HSNRC has received four applications for participation in the Tax Abatement Program from Mr. John Coffey.

Pfautsch said the HSNRC has asked for input regarding the prohibition against new rentals.

Pfautsch said applications have been submitted for 105, 107 and 109 Lexington Street.

Pfautsch reminded the Board that within the program, The development of new multifamily or the construction of new rental units is not eligible for Parcel Specific Tax Abatement. However, the remodel of existing multifamily is eligible for Tax Abatement.

Pfautsch spoke about the history of the properties and about any rentals currently existing within the buildings.

Pfautsch said the HSNRC would also like input from the Board regarding an application from Mr. Coffey for 307 E South Street.

Pfautsch said the application would redevelop a former nursing home to apartments.

Pfautsch said the HSNRC's question is whether, because the properties do not currently function as rentals, does the program allow for these properties to have rentals if they had rentals in the past; and if so, how many units would be allowed.

City Administrator Ratliff spoke about ongoing discussions with Mr. Coffey and about his plans to rehabilitate the buildings on the Historic Harrisonville Square.

Ratliff said the program allows for the remodel of existing multifamily, but there are questions as to whether or not a nursing home qualifies a multifamily.

A consensus of the Board was reached to instruct the HSNRC Board to provide Mr. Coffey with a notice to proceed with each of his proposed projects.

Ratliff said the property at 307 E South Street would also need to be rezoned, as it is currently zoned Agricultural, and the receipt of tax abatement could be contingent upon approval of the rezoning to district that allows multifamily.

A motion was made by Alderman Davidson to adjourn from the Work Session. The motion was seconded by Alderman Doerhoff. The motion carried with a unanimous vote. The meeting adjourned at 7:27 p.m.

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

Work Session**Monday, November 4, 2024****6:30 PM**

ATTEST:

Daniel Barnett, City Clerk

Minutes Acceptance: Minutes of Nov 4, 2024 6:30 PM (Approval of Minutes)

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

1. Call to Order

The meeting was called to order at 6:02 PM by Mayor Mike Zaring.

A. Pledge of Allegiance

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

Others present: City Administrator Brad Ratliff, City Attorney Jamie Walker, Parks and Recreation Director Grant Purkey, Community Development Director Christina Stanton, Economic Development Director Jim Clarke, Director of Administrative Services Jeremy Smith, Police Chief Randy Moody, Public Works Director Patty Hilderbrand, Municipal Court Judge Don Lograsso, Executive Secretary to the City Administrator Theresa West, Vicky Hartzler, Lowell Hartzler, Kevin Ginnings and Jeff and Karen Shook of Harrisonville Community Church, Brian Hedges of Heartland Baptist Fellowship and City Clerk Daniel Barnett - recording.

2. Ceremonial Matters

A. Adopt-a-Street Proclamation and Recognition

Mayor Zaring welcomed Mrs. Vicky Hartzler and asked her to join him at the front of the room.

Zaring spoke about the Adopt-a-Street program and the impact it has had on the Harrisonville community during the past year.

Minutes Acceptance: Minutes of Nov 18, 2024 6:00 PM (Approval of Minutes)

Zaring spoke to the importance of faith-based institutions in Harrisonville and in communities throughout the country, and the positive impact they have on the people who live there.

Zaring read the proclamation and presented it to Mrs. Hartzler.

Hartzler thanked Mayor Zaring and the Board of Aldermen for their appreciation of the Adopt-a-Street program.

Hartzler said she appreciates how receptive the Harrisonville community has been to the program.

Hartzler spoke about the positivity that has come from the program and the good conversations and service opportunities that were made possible through the program.

Hartzler thanked the Board of Aldermen and City staff for their service to the Harrisonville community.

3. Public Participation

None.

4. Approval of Minutes

Mayor Zaring announced that the minutes from the November 4, meeting will be continued to the December 2, 2024, meeting.

5. Agenda Items

A. Annual Report from Municipal Judge

Judge Don Lograsso spoke to the Board about the operations of the court during the past year.

Lograsso thanked the Board and members of City staff for their hard work and support.

Lograsso spoke to the recent change in the officer of Prosecutor for the Harrisonville Municipal Court, and said Prosecutor Jerry Furnell has done a very good job.

Lograsso spoke about the State of Missouri's recent decision to require an increase of redacted information from court documents.

Lograsso spoke about the ongoing process of transitioning to the Show Me Courts system and referenced some of the challenges that the system faces.

Lograsso spoke to the success of the partnership between the court and the Cass Career Center's Criminal Justice program, in which the students serve as bailiffs within the court.

Lograsso praised the City's Codes Department for their partnership in working to improve Harrisonville.

Lograsso spoke about the continued challenges that the court and the Police Department face when dealing with homeless individuals, but said they are starting to see improvement.

Lograsso spoke about the City's efforts to bring a select group of local businesses to comply with the City's business license requirements.

Mayor Zaring thanked Lograsso for his service to the Harrisonville community.

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

Staff report presented by Community Development Director Stanton.

Stanton spoke about the role of the new Complete Streets Plan within the City's 2040 Comprehensive Plan.

Public Works Director Hilderbrand spoke about the all-encompassing nature of a Complete Streets Plan and about how it will be applied to future projects, such as the Royal Street Extension Project.

Alderman Pfautsch asked if the plan would apply to only City projects or also to private business project.

Hilderbrand said it would apply to both.

Upon passage, Mayor Zaring designated the resolution to be Resolution number 2024-30.

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

C. 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

City Attorney Walker read the ordinance for the first time.

Staff report presented by Director of Administrative Services Smith.

Smith spoke to a few moderate changes made to the proposed budget, including a change to a dispatcher position within the Police Department budget.

Smith spoke to a scribner's error for the Electric Department's proposed expenses for fiscal year 2025 and said it would be corrected before the ordinance's second reading.

Mayor Zaring announced that the second reading of the Ordinance would take place during the December 2, Board of Aldermen meeting.

RESULT:	FIRST READING
	Next: 12/2/2024 6:00 PM

6. Aldermen and Committee Reports

Alderwoman Franklin provided the Board with an update from the November Park Board meeting, including a decision to raise program and membership rates at the Community Center by 16.5-percent. Franklin shared information about an ongoing Harrisonville Animal Shelter friends raffle fundraiser.

Alderman Davidson wished everyone a happy Thanksgiving and safe travels during the holiday.

Alderman Mills thanked the Electric Department for their hard work and ingenuity during the Evergy outage on November 10.

Alderman Turner also thanked the Electric Department for their effort during the outage.

Alderman Pfautsch said he received his Lead Service Line letter from the City and that he thought it was well put together.

7. Report from the City Administrator

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

Ratliff informed the Board that City staff met with the developer and contractor for the Burris Ridge subdivision regarding the fourth phase of the development and to discuss the future of the development.

Ratliff said City staff have received the fully executed grant award for the Ash Street Bridge over the Muddy Creek Tributary Project, and said the grant award has been signed by the Missouri Department of Natural Resources in the amount of \$1,496,282.

Ratliff informed the Board that City staff will be meeting with the Welborn family on November 19, 2024, to discuss the final designs for the Royal Street project and make sure they are alright with everything involved in the donation process.

Ratliff informed the Board that the City will be conducting a planned electrical outage at 11:30 p.m. on Monday, November 25, as staff re-energize the south substation. Ratliff spoke to the work done by the City's Electric Department during the Evergy outage on November 10, that allowed Harrisonville customers to have power restored nearly 10 hours before Evergy was able to complete their repairs.

Ratliff said the Parks and Recreation Department has planted 30 trees along the new AARP sidewalk in City Park.

Ratliff congratulated Ward 4 Alderman Matt Turner on being appointed to the National League of Cities' Board of Directors.

A. Municipal Court Report - October 2024

8. Questions from the Media

None.

9. Adjourn from Regular Session

A motion was made by Alderman Davidson to adjourn from the Regular Meeting. The motion was seconded by Alderwoman Milner. The motion carried with a unanimous vote. The meeting adjourned at 6:53 p.m.

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

ATTEST:

Daniel Barnett, City Clerk

Minutes Acceptance: Minutes of Nov 18, 2024 6:00 PM (Approval of Minutes)

DRAFT
MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
WORK SESSION
CITY HALL
NOVEMBER 18, 2024
6:30 PM

1. Call to Order

The meeting was called to order at 7:08 PM by Mayor Mike Zaring.

2. Present

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

Others present: City Administrator Brad Ratliff, Director of Administrative Services Jeremy Smith, Parks Director Grant Purkey, Public Works Director Patty Hilderbrand, Community Development Director Christina Stanton, Economic Development Director Jim Clarke, Police Chief Randy Moody, Executive Secretary to the City Administrator Theresa West and City Clerk Daniel Barnett - recording.

3. Discussion Items

A. Public Participation Discussion

Alderman Pfautsch led a discussion regarding the City's policy on addressing the Board of Aldermen during an official meeting.

Pfautsch proposed that the Board's policy on public participation and agenda requests be amended from a maximum of three minutes to a maximum of five minutes, with the possibility of adding one minute for the individual to form their conclusion.

Alderman Turner proposed allowing those who did not complete an agenda request form the ability to have two minutes to speak at the meeting, if they so desire.

City Administrator Ratliff reminded the Board about their recent decision to hold the second reading for any non-administrative ordinance at a separate meeting from the first reading and highlighted the additional time this allows for residents to examine the ordinance and to have the chance to submit an agenda request form.

Mayor Zaring spoke about the potential negative impact that could come from extending the allotted time in a situation in which several residents have come to speak about a 'hot button' item.

Zaring spoke about his continued desire to see the community make a commitment to being involved in their neighborhoods and in their community and to utilize the tools that are offered to them.

A consensus of the Board was reached to allow for those participating in public participation at a Board of Aldermen meeting, who have properly completed and submitted an agenda request form, to have three minutes to speak, with the possibility of adding one minute for the individual to form their conclusion.

A motion was made by Alderwoman Milner to adjourn from the Work Session. The motion was seconded by Alderman Davidson. The motion carried with a unanimous vote. The meeting adjourned at 8:02 p.m.

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

ATTEST:

Daniel Barnett, City Clerk

Minutes Acceptance: Minutes of Nov 18, 2024 6:30 PM (Approval of Minutes)

STAFF REPORT

TO: Board of Aldermen
FROM: Christina Stanton,
DATE: November 22, 2024
SUBJECT: Cedar Crossing Development Agreement

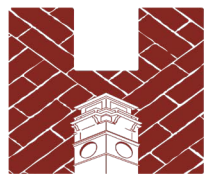
Type of Item: *Agreement*

A. Action Item (ID # 5022)

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A DEVELOPMENT AGREEMENT, FOR THE CEDAR CROSSING DEVELOPMENT, BETWEEN JWM DEVELOPMENT, LLC AND BURKIT DEVELOPMENT, LLC AND THE CITY OF HARRISONVILLE, MISSOURI.

Attachments:

Cedar Crossing Development Agreement Resolution (PDF)
Cedar Crossing Development Agreement Resolution (DOCX)
Development Agreement (Final) (PDF)



To: Board of Aldermen

From: Christina Stanton, AICP, Community Development Director

Date: December 2, 2024

Re: Cedar Crossing Development Agreement and Resolution

GENERAL INFORMATION

Requested Actions: Approval of Cedar Crossing Development Agreement Resolution

PROPOSAL

The City desires to enter into a development agreement with the developers of the *Cedar Crossing* Development project to outline the required improvements that are associated with the project.

PREVIOUS ACTIONS

- October 7, 2024—The Board of Aldermen held a public hearing for a Rezoning and Preliminary Development Plan (Appl. #RZ/PDP-24-01) for the *Cedar Crossing* Development for 24 duplex lots and 195 single-family lots on approximately 96.56-acres on land located south of *Parkwood South* and north of 267th Street.
- October 21, 2024—The Board of Aldermen approved the Cedar Crossing Rezoning and Preliminary Development Plan (Appl. #RZ/PDP-24-01) by Ordinance #3711, which contained a requirement that the developer enter into a development agreement with the City to provide for certain improvements.

KEY ISSUES

- Authorizes and directs City Administrator to enter into a development agreement.

STAFF RECOMMENDATION

Staff recommends approval of the proposed *Cedar Crossing* Development Agreement and associated Resolution.

ATTACHMENTS

1. Resolution for *Cedar Crossing* Development Agreement
2. *Cedar Crossing* Development Agreement

Council Bill No. 2024-0xx

Resolution No. 2024-0xx

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A DEVELOPMENT AGREEMENT, FOR THE CEDAR CROSSING DEVELOPMENT, BETWEEN JWM DEVELOPMENT, LLC AND BURKIT DEVELOPMENT, LLC AND THE CITY OF HARRISONVILLE, MISSOURI.

WHEREAS, on October 7, 2024, the Board of Aldermen concluded a public hearing for Application #RZ/PDP-24-01, of approximately 96.56-acres more or less of land generally lying south of *Parkwood South* and north of 267th Street, which will be developed as *Cedar Crossing* which is expected to consist of 24 duplex lots and 195 single-family lots along with related infrastructure (the “Project”); and

WHEREAS, on October 21, 2024, the Board of Aldermen approved Ordinance #3711 which approved the Rezoning and Preliminary Development Plan for the Project, and Section 1 of said ordinance required the Developer to enter into a development agreement with the City to provide for certain Improvements; and

WHEREAS, the developer agrees to assume all development obligations of the City as described in the attached agreement; and

WHEREAS, the City of Harrisonville desires to ensure that the developer will accomplish certain things in order to protect the public health, safety and welfare.

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

Section 1. That the City Administrator of the City of Harrisonville is hereby authorized and directed to enter into an Agreement with the developer for the installation of infrastructure and issuance of building permits in connection with the *Cedar Crossing* Development generally lying south of *Parkwood South* and north of 267th Street.

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

Section 3: *Severability.* If any section, subsection, sentence, clause, phrase or portion of this resolution is for any reason held invalid or unconstitutional by any court or competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI ON THIS 2ND DAY OF DECEMBER 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 2nd day of December 2024.

Attachment: Cedar Crossing Development Agreement.

Attachment: Cedar Crossing Development Agreement Resolution (Cedar Crossing Development Agreement)

**DEVELOPMENT AGREEMENT BETWEEN JWM DEVELOPMENT, LLC AND
BURKIT DEVELOPMENT, LLC
AND THE CITY OF HARRISONVILLE, MISSOURI,
FOR THE CEDAR CROSSING DEVELOPMENT**

THIS DEVELOPMENT AGREEMENT BETWEEN JWM DEVELOPMENT, LLC AND BURKIT DEVELOPMENT, LLC AND THE CITY OF HARRISONVILLE, MISSOURI FOR THE CEDAR CROSSING PROJECT (“**Agreement**”) is made this ____ day of _____, 2024, by and between JWM Development, LLC, a Missouri Limited Liability Company and Burkit Development, LLC, a Missouri Limited Liability Company (the “**Developer**”), and the City of Harrisonville, Missouri, a municipal corporation (“**City**”).

WHEREAS, on October 7, 2024, the Board of Aldermen concluded a public hearing for Application #RZ/PDP-24-01, of approximately 96.56-acres more or less acres of land generally lying south of *Parkwood South* and north of 267th Street, on property legally described in **Exhibit A** (“**Property**”), which will be developed as Cedar Crossing (“**Development**”) as shown in **Exhibit B**, a map of the Preliminary Development Plan, which will consist of 24 duplex lots, 195 single-family lots, and related infrastructure (the “**Project**”);

WHEREAS, on October 21, 2024, the Board of Aldermen approved Ordinance #3711 which approved the Rezoning and Preliminary Development Plan for the Project, and Section 1 of said ordinance required the Developer to enter into a development agreement with the City to provide for certain Improvements, as defined below, necessary for the Development;

WHEREAS, in satisfaction of the Board's condition of approval, the Developer and the City now desire to enter into this Agreement;

WHEREAS, the parties agree that the obligations assumed by the Developer pursuant to this Agreement are reasonably related to the impact that will be caused by the Development on the public services provided by the City and other public jurisdictions and on facilities that are constructed and maintained by the City and other public jurisdictions; and

WHEREAS, the parties have freely negotiated in good faith and this Agreement reflects the desires of the parties.

NOW, THEREFORE, in consideration of the mutual terms, covenants and conditions contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Definitions.** Words or terms not defined elsewhere in this Agreement shall have the following definitions:

“**Applicable Laws**” means any applicable constitution, treaty, statute, rule, regulation, ordinance, order, code, policy, interpretation, judgment, decree, injunction, writ, determination, award, permit, license, authorization, requirement or decision of or agreement with or by any governmental authorities that may apply to the Improvements or the other matters in this Agreement.

“Certificate of Occupancy” shall have the meaning assigned in the Harrisonville Building Code as established in Chapter 500 of the Harrisonville Municipal Code, as adopted by the City.

“City Engineer” shall mean the City Engineer or their designated representative.

“Developer” shall have the meaning as set forth on page 1.

“Effective Date” means the date of this Agreement as written on page 1.

“Final Acceptance” shall mean that all required improvements have been completed and a performance bond in the amount of one hundred percent (100%) of improvements has been accepted and a maintenance bond has been furnished as required by the Subdivision Regulations.

“Improvements” shall have the meaning set forth in **Exhibit C**.

“Lot” means the number of a platted lot according to the Cedar Crossing Final Plat. The numbering used for Lots in this Agreement reference the plat as it has been prepared on the Effective Date of this Agreement, which, as of the Effective Date, has not yet been approved by the City.

“Plans” shall mean those engineering plans for the Improvements that have been approved by the Staff, such approval not to be unreasonably withheld, conditioned or delayed.

“Preliminary Development Plan” shall mean the preliminary development plan for the Development approved by Ordinance #3711 on October 21, 2024.

“Staff” shall mean employees of the City of Harrisonville.

“Substantial Completion” shall mean the date at which the public has access to the primary improvement.

“Temporary Certificate of Occupancy” shall have the meaning assigned in the Harrisonville Building Code as established in Chapter 500 of the Harrisonville Municipal Code.

2. **Formation of the Homes Association.** The Developer shall duly organize and incorporate a non-profit corporation under the laws of Missouri to serve as the homes association for the Project (the **“Association”**). The Developer agrees to establish and form the Association so that said association will agree to perform as set forth in this Agreement and to cause the Association to levy and collect assessments from the owners of the residences within the Development sufficient to perform the inspections, maintenance and repairs required by this Agreement.
3. **Maintenance of All Common Areas and Amenities.** All common or open space areas outside of public right-of-way are private and to be maintained by the Developer and/or

the Association. Once the Association becomes financially self-sufficient, only the Association will be obligated to maintain the common areas and the Developer will have no further maintenance obligations with respect thereto. Additionally, the Developer and the Board of Aldermen have agreed to exchange the required cash-in-lieu payment for parkland for the ownership and maintenance of lands previously dedicated to the City and formerly known as Hite Park, which are legally described as follows:

A tract of land being part of the Southeast Quarter and the Southwest Quarter of Section 3, Township 44 North, Range 31 West, in the City of Harrisonville, Cass County, Missouri, being more particularly described as follows:

Beginning at the Northeast corner of the Northwest Quarter of said Southeast Quarter; Thence South 01°35'48" West, along the East line of the Northwest Quarter of said Southeast Quarter, 665.84 feet; Thence North 88°30'54" West, 773.61 feet; Thence South 86°53'58" West, 622.80 feet; Thence South 80°58'37" West, 311.03 feet; Thence South 52°11'41" West, 265.32 feet; Thence South 62°06'57" West, 389.72 feet; Thence South 67°48'15" West, 438.24 feet to the Southwest corner of the Northeast Quarter of said Southwest Quarter; Thence North 01°40'40" East, along the West line of the Northeast Quarter of said Southwest Quarter, 744.36 feet to the Southwest corner of GLEN EAGLE, Lots 1 thru 31, a subdivision in said Harrisonville, Cass County, Missouri; Thence along the Southerly and Easterly lines of said GLEN EAGLE, the following ten courses: Thence South 88°50'00" East, 163.66 feet; Thence North 01°10'00" East, 30.00 feet; Thence South 88°50'00" East, 299.42 feet to the Southeast corner of Lot 25, said GLEN EAGLE; Thence North 01°10'00" East, 160.00 feet; Thence North 88°50'00" West, 11.55 feet; Thence North 01°10'00" East, 110.00 feet to the Northeast corner of Lot 24, said GLEN EAGLE; Thence South 88°50'00" East, 270.00 feet to the Southeast corner of Lot 10, said GLEN EAGLE; Thence North 01°10'00" East, 110.00 feet; Thence South 88°50'00" East, 13.61 feet; Thence North 01°10'00" East, 163.59 feet to the Northeast corner of said GLEN EAGLE, said point also being on the North line of said Southwest Quarter; Thence South 88°21'39" East, along said North line, 590.31 feet to the Northwest corner of said Southeast Quarter; Thence South 87°57'20" East, along the North line of said Southeast Quarter, 1323.15 feet to the Point of Beginning. Contains 1,885,016 square feet or 43.27 acres more or less.

AND

A tract of land being part of the Southeast Quarter and the Southwest Quarter of Section 3, Township 44 North, Range 31 West, in the City of Harrisonville, Cass County, Missouri, being more particularly described as follows:

Commencing at the Northeast corner of the Northwest Quarter of said Southeast Quarter; Thence South 01°35'48" West, along the East line of the Northwest Quarter of said Southeast Quarter, 665.84 feet to the Point of Beginning; Thence South 01°35'48" West, continuing along said East line and the East line of the Southwest Quarter of said Southeast Quarter, 818.26 feet to the Northeast corner of GLEN EAGLE, Lots 213 thru 247, a subdivision in said Harrisonville, Cass County, Missouri; Thence along the North line of said GLEN EAGLE, the following three courses: Thence South 68°08'00" West, 407.68 feet; Thence South 74°05'00" West, 319.04 feet; Thence South 62°29'00" West, 60.00 feet; Thence South 82°13'01" West, 309.38 feet; Thence

North 02°23'42" East, 268.99 feet; Thence North 87°05'39" West, 764.65 feet; Thence North 22°30'03" West, 208.32 feet; Thence North 58°22'50" West, 418.85 feet; Thence North 62°06'57" East, 389.72 feet; Thence North 52°11'41" East, 265.32 feet; Thence North 80°58'37" East, 311.03 feet; Thence North 86°53'58" East, 622.80 feet; Thence South 88°30'54" East, 773.61 feet to the Point of Beginning. Contains 1,784,948 square feet or 40.98 acres more or less.

AND

A tract of land being part of the Southeast Quarter and the Southwest Quarter of Section 3, Township 44 North, Range 31 West, in the City of Harrisonville, Cass County, Missouri, being more particularly described as follows:

Commencing at the Southwest corner of said Southwest Quarter; Thence North 01°44'23" East, along the West line of said Southwest Quarter, 829.94 feet to the Point of Beginning; Thence North 01°44'23" East, along said West line, 497.97 feet to the Northwest corner of the Southwest Quarter of said Southwest Quarter; Thence South 88°24'37" East, along the North line of the Southwest Quarter of said Southwest Quarter, 1320.46 feet to the Northeast corner of the Southwest Quarter of said Southwest Quarter; Thence North 67°48'15" East, 438.24 feet; Thence South 58°22'50" East, 418.85 feet; Thence South 22°30'03" East, 208.32 feet; Thence South 87°05'39" East, 764.65 feet; Thence South 02°23'42" West, 268.99 feet; Thence North 82°13'01" East, 309.38 feet to the Northwest corner of GLEN EAGLE, Lots 213 thru 247, a subdivision in said Harrisonville, Cass County, Missouri; Thence along the West line of said GLEN EAGLE, the following nine courses: Thence South 27°31'00" East, 210.69 feet; Thence on a curve to the right, tangent to the last described course, having a radius of 1143.38 feet, and an arc length of 186.50 feet; Thence on a curve to the right, tangent to the last described course, having a radius of 15.00 feet, and an arc length of 24.19 feet; Thence South 06°54'22" East, 50.18 feet; Thence North 82°45'22" East, 10.50 feet; Thence on a curve to the right, tangent to the last described course, having a radius of 15.00 feet, and an arc length of 21.84 feet; Thence on a curve to the right, tangent to the last described course, having a radius of 1143.07 feet, and an arc length of 117.11 feet; Thence South 08°03'38" East, 3.86 feet; Thence North 88°50'00" West, 127.81 feet; Thence North 88°27'47" West, 697.52 feet to the East line of said Southwest Quarter; Thence North 01°38'35" East, along said East line, 496.75 feet; Thence North 88°31'09" West, 573.20 feet; Thence North 00°26'06" West, 26.21 feet; Thence South 83°41'41" West, 754.56 feet to the East line of the Southwest Quarter of said Southwest Quarter; Thence North 01°40'28" East, along said East line, 95.38 feet; Thence North 88°27'03" West, 1321.01 feet to the Point of Beginning. Contains 1,757,134 square feet or 40.34 acres more or less.

EXCEPT

A tract of land being part of the Southeast Quarter and the Southwest Quarter of Section 3, Township 44 North, Range 31 West, in the City of Harrisonville, Cass County, Missouri, being more particularly described as follows:

Commencing at the Northeast corner of the Northwest Quarter of said Southeast Quarter; thence South 01° 35' 48" West, along the East line of the Northwest Quarter of said Southeast Quarter, 557.74 feet to the Point of Beginning; thence South 01° 35' 48" West, continuing along said East line, 378.63 feet; thence South 58° 55' 04" West, 165.89 feet; thence South 89° 45' 04'

West, 821.69 feet; thence South 63° 03' 14" West, 215.31 feet; thence South 45° 59' 51" West, 399.38 feet; thence North 57° 38' 36" West, 643.01 feet; thence North 18° 01' 57" West, 218.35 feet; thence North 03° 26' 19" West, 215.34 feet; thence North 57° 59' 44" East, 648.78 feet; thence South 70° 29' 52" West, 69.54 feet; thence South 06° 45' 18" West, 308.95 feet; thence South 89° 54' 53" East, 411.51 feet; thence North 13° 04' 49" East, 160.14 feet; thence South 89° 54' 53" East, 114.44 feet; thence South 66° 37' 18" East, 56.64 feet; thence South 89° 54' 53" East, 141.29 feet; thence South 51° 38' 32" East, a distance of 119.66 feet; thence South 89° 54' 53" East, 51.38 feet; thence North 51° 44' 47" East, 148.90 feet; thence South 89° 54' 53" East, a distance of 31.89 feet; thence South 43° 16' 47" East, 120.33 feet; thence South 89° 54' 53" East, 365.82 feet to the Point of Beginning. Contains 1,219,737 square feet or 28.00 acres more or less.

4. **Requirements for Improvements.** Unless otherwise specified herein, the provisions set forth in this Section shall be applicable to the financing, design, engineering and construction of the Improvements to be constructed by the Developer as required by this Agreement.

A. **Requirement to design, engineer and construct.** The Developer, at its sole cost and expense, shall design, engineer and construct the Improvements.

B. **Construction Costs.** All costs associated with Developer's obligation to design, engineer and construct the Improvements shall be paid by the Developer. The parties agree that no payment shall be due from the City pursuant to the terms of this Agreement for the Improvements or the Project.

C. **Applicable Standards and Approvals.** The Improvements shall be designed, engineered, constructed, placed into service and dedicated or conveyed to the City in accordance with (i) the ordinances of the City, then in effect at the time the Plans for the Improvements are submitted, including the Kansas City Chapter of the APWA design and construction standards, (ii) any other applicable rules, requirements and standards established by the City, and (iii), subject to weather and other delays beyond the Developer's reasonable control, the Project Schedule. All such work shall be done in good and workmanlike manner. The Developer shall be responsible for obtaining approval for any portion of the Improvements that require approval of another jurisdiction. The City agrees to cooperate in good faith with the Developer in obtaining said required approvals from other jurisdictions for the Improvements.

D. **Fire Department Access.** The Developer shall comply with applicable Fire Code requirements to ensure that the Fire Department has access to the Property at all times while construction is underway by means of a hard surface for fire truck access.

E. **Schedule.** Prior to the construction of the Improvements the Developer shall submit to the City Engineer a proposed project schedule for the Improvements to be constructed by the Developer. No permits will be issued for

the Development until the schedule has been reviewed by the City Engineer and Staff of departments directly impacted by the timing of the Improvements. If conflicts with the schedule are determined, Staff shall return the schedule with comments, to be resubmitted by the Developer. The Developer shall be notified once it is determined that no conflicts exist with the schedule. The approved project schedule (the “**Project Schedule**”) shall be incorporated into this Agreement by addendum, and no action of the Board of Aldermen will be required to incorporate the schedule.

F. Design Phase. The Developer shall submit all preliminary design documents to the City for approval before proceeding with the construction of the applicable Improvements. On the basis of such approved preliminary design documents, the Developer shall:

- (1) Prepare detailed drawings, plans, design data, and estimates to show the character and scope of the work to be performed by contractors for all Improvements (“**Plans**”).
- (2) Furnish to the Community Development Department copies of such Plans and other documents and design data as may be required to secure approval of such governmental authorities as may have jurisdiction over design criteria applicable to the Improvements.
- (3) Furnish the number of approval copies of the final Plans for the Improvements as the City may require.
- (4) Ensure that the Plans conform to all Applicable Laws.
- (5) All final Plans shall be presented to the Community Development Department to be reviewed by the City Engineer for approval, and no action of the Board of Aldermen will be required to incorporate the final Plans into this Agreement.

G. Construction. The Developer will construct all the Improvements set forth in **Exhibit C** according to the approved Plans. The Developer shall maintain, at its sole cost and expense, the Improvements until such time as said Improvements are accepted by the City Engineer pursuant to Section 2.K, “Dedication” of this Agreement or another governmental entity. The Developer shall not do or permit others, by contract or otherwise, to do any work related to the construction of the Improvements until the Developer has paid for all applicable required City and other governmental permits and authorizations.

H. Right of Way Acquisition.

- (1) The Developer shall be responsible for acquiring or negotiating for all rights-of-way or easements that are needed to construct the Improvements, including all necessary temporary construction easements.

(2) The Developer shall dedicate or convey, as applicable, to the City, at no cost to the City, all property interests owned by the Developer which are necessary for the Improvements.

I. Utility Relocation. The Parties agree that all costs associated with relocating any existing utilities from any existing public or private easement, as a result of construction of the Improvements, shall be paid by the Developer, or applicable utility, and are not the responsibility of the City. The Parties agree that all costs associated with relocating any existing utilities from any existing right-of-way as a result of construction of the Improvements, which are not paid by a utility company, shall be paid by the Developer and are not the responsibility of the City.

J. Inspections and Revisions. The Developer agrees to permit City employees, agents and contractors to inspect, observe, and oversee the construction of all Improvements in order to ascertain and determine that the standards of the City have been met. The Developer shall obtain the City Engineer's approval of all revisions materially altering the design or specifications of the Improvements.

K. Dedication. Upon completion, inspection and approval of the Improvements that are within the jurisdiction of the City, the Developer will dedicate or convey the applicable Improvements to the City, for its use, operation and maintenance. The City shall be under no obligation to accept the dedication or conveyance of any Improvements constructed pursuant to this Agreement until it has been inspected and approved to the satisfaction of the City Engineer. Upon written notice of the inspection and approval of the City Engineer, the Developer agrees to convey all the Improvements to the City free and clear of all liens and encumbrances or other obligations. Said conveyance shall be by appropriate document, and shall be sufficient, in the opinion of the City Attorney, to convey marketable title of record, as set forth in Title Standard 4 of the Missouri Bar. The City acknowledges that the right of the Developer in the Improvements is subject to any liens and encumbrances on the Property entered into by the Developer, and any such lienholder shall possess all rights to enjoy the Improvements as may be possessed by the Developer and intended for the Property, but the Developer shall not specifically enter into any lien or encumbrance that gives any entity rights to the Improvements dedicated to the City other than the right to use said Improvements as intended for the Property.

5. Timing of Issuance of Certificates of Occupancy. Building Permits and Temporary Certificates of Occupancy for the duplexes in the Project shall not be issued until the Improvements and appropriate, associated infrastructure set forth in **Exhibit C**, specific to the phase of single-family and/or duplex properties' locations (lots, etc.) in the development have been substantially completed, as memorialized by the City's issuance of a Certificate of Substantial Completion for the Improvements. Final Certificates of Occupancy for the Project will not be issued until a Certificate of Final Acceptance has

been issued for all Improvements described in **Exhibit C**. All property shall have appropriate infrastructure installed and approved prior to the issuance of any Building Permits.

6. **Indemnification.**

- A. **General Indemnity.** The Developer shall indemnify, release, defend, be responsible for and forever hold harmless the City, its officers, agents, employees, elected officials, and attorneys, each in their official and individual capacities, from and against all lawsuits, suits, actions, costs, claims, demands, damages, disability, losses, expenses, including reasonable attorney's fees and other defense costs or liabilities of any character and from any cause whatsoever, brought because of bodily injury or death received or sustained, or loss or damage received or sustained, by any person, persons, or property arising out of or resulting from any act, error, or omission of the Developer or its officers, agents, employees, or subcontractors, to the extent such loss or injury arises out of or is related to the performance of this Agreement; provided, however, that the Developer need not save harmless the City from claims, demands, losses and expenses arising out or to the extent caused by the sole negligence of the City, its employees or agents. This indemnification obligation shall survive the termination or expiration of this Agreement for all claims that arise based on actions that occur prior to the date that a Certificate of Final Acceptance for the Improvements has been issued by the City and shall terminate for all such claims on the date that a Certificate of Final Acceptance for the Improvements is issued by the City.
- B. **No Limitations or Waiver.** The indemnity required hereunder shall not be limited by reason of the specification of any particular insurance coverage in this Agreement, or by a limitation of the amount or type of damages or compensation payable by or for the Developer under Workers' Compensation, disability or other employee benefit acts, acceptance of insurance certificates required under this Agreement, or the terms, applicability or limitation of any insurance held by the Developer. The City does not, and shall not, waive any rights against the Developer which it may have by reason of this indemnification, because of the acceptance by the City, or the deposit with the City by the Developer, of any of the insurance policies described in this Agreement. In addition, the parties agree that this indemnification by the Developer shall not be limited by reason of whether or not such insurance policies shall have been determined to be applicable to any such damages or claims for damages.
- C. **Notification of Claims.** With respect to any claims which are subject to indemnity hereunder, the Developer shall immediately notify the City of any and all claims filed against the Developer or the Developer and the City jointly and shall provide the City with a copy of the same. Such notice shall be given in the manner prescribed by Section 27, "Notice" of the Agreement.

- D. Use of Independent Contractors. The fact that the Developer carries out any activities under this Agreement through independent contractors shall not constitute an avoidance of, or defense to, the Developer's duty of defense and indemnification under this section.
7. **Insurance.** Developer shall comply with the Construction Insurance requirements of the City's Standard Insurance and Indemnifications Requirements (the "**Insurance Requirements**") as approved by the City Attorney pursuant to Section 530.030 of the City's Municipal Code.
8. **Bonds.** The Developer shall, or shall ensure that its contractors shall, provide for the following bonds for the Improvements that are constructed by the Developer and dedicated to the City.
- A. Performance and Maintenance Bond. Prior to commencement of construction and ending upon acceptance of the Improvements in accordance with this Agreement by the City, the Developer shall, or shall ensure that its contractors shall, maintain a Performance and Maintenance Bond in a form customarily used and reasonably approved by the City Attorney, in an amount equal to the cost of the Improvements covered by such bond, as determined by the City Engineer, conditioned upon the faithful performance of the provisions, terms and conditions of the construction contract. The Performance and Maintenance Bond shall name the City as an obligee and copies of certificates of such bond shall be delivered to the City.
- B. Payment Bonds. Prior to commencement of construction and ending upon acceptance of the Improvements by the City, the Developer shall, or shall ensure that its contractors shall, maintain a Payment Bond in a form approved by the City Attorney, in an amount equal to the cost of the Improvements covered by such bond, as determined by the City Engineer, conditioned upon the faithful payment of the provisions, terms and conditions of the construction contract. The Payment Bond shall name the City as an additional obligee and copies of certificates of such bond shall be delivered to the City.
- C. Maintenance Bonds. Prior to acceptance and dedication of the Improvements in accordance with this Agreement, the Developer shall, or shall ensure that its contractors shall, provide a Maintenance Bond in a form customarily used and reasonably approved by the City Attorney, in an amount equal to fifty percent (50%) of the cost of the Improvements as approved by the City Engineer, which shall be in effect for a term of three (3) years from the date that the City issues a Certificate of Substantial Completion for each phase for such Improvements covered by the bond, conditioned upon the faithful performance of the provisions, terms and conditions of the construction contract. The Maintenance Bond shall name the City as an obligee and copies of certificates of such bond shall be delivered to the City.
- D. Indemnity for Failure to Provide Bonds. The Developer shall indemnify the City and its officers and employees for any damage or loss incurred or sustained by the

City, its officers or employees, as a result of the failure of the Developer or its contractors to provide the bonds set forth in this Section.

9. **Remedies.** Each party to this Agreement agrees that if it fails to perform when due any act required by this Agreement to be performed, then, in addition to whatever other remedies are available to the non-defaulting parties hereto, the non-defaulting party shall have the right to enforce specific performance of this Agreement against the defaulting party, and such non-defaulting party shall, to the extent permitted by law, be entitled to its reasonable costs, attorneys' fees and court costs in connection with such enforcement.
10. **Rights and Remedies Non-Exclusive.** No right or remedy conferred upon or reserved to any party in this Agreement is intended to be exclusive of any rights or remedies, and each and every right and remedy shall be cumulative and shall be in addition to every right and remedy given now or hereafter existing at law or in equity.
11. **Non-Waiver.** No waiver of any condition or covenant contained in this Agreement or of any breach thereof, shall be taken to constitute a waiver of any subsequent condition, covenant or breach.
12. **Applicable Law.** This Agreement shall be governed by and construed according to the laws of the State of Missouri.
13. **Venue.** In the event this Agreement is litigated, venue shall be proper only in the Circuit Court of Cass County, and the parties expressly waive any rights to venue inconsistent therewith.
14. **City Requirements and Prior Approval.** The Developer agrees to comply with all Applicable Laws, including, but not limited to, the City's Municipal Code (<https://ecode360.com/HA3317>), the Kansas City Chapter of the American Public Works Association (APWA) design and construction standards, and all planning or infrastructure requirements applicable to the development of the Property. The Developer acknowledges and agrees that the City is not, and shall not be, in any way liable for damages, losses or injuries that may be sustained as a result of the City's review and approval of any Plans or plats of or relating to the Development, the Property or the Improvements, or as a result of the issuance of any approvals, permits, certificates or acceptances for the development or use of any portion of the Development, the Property or the Improvements. The Developer further acknowledges and agrees that the City's review and approval of any Plans or plats and the issuance of any such approvals, permits, certificates or acceptances does not, and shall not, in any way be deemed to insure the Developer, or any of its successors, assigns, tenants, licensees or any third party, against damage or injury of any kind at any time. The parties agree that execution of this Agreement in no way constitutes a waiver of any requirements of applicable City ordinances or policies with which the Developer must comply and does not in any way constitute prior approval of any future proposal for development.
15. **Recording and Binding Effect.** No building permits shall be issued for any structure in the development until this Agreement has been fully executed. The City shall file a

memorandum of this Agreement in the office of the Recorder of Deeds for Cass County, Missouri ("Office"). This Agreement shall run with the land and be binding on and inure to the benefit of the parties and their respective legal representatives, successors in interest, successors and assigns but only to the extent applicable to such successors in interest or assigns and only with respect to the property owned by such successors in interest or assigns. Upon City certification that Developer's obligations have been completed under this Agreement, the City Manager, shall, at the request of Developer, execute, on behalf of the City, a document suitable for recording in the Office, in such form as is approved by the City Attorney that acknowledges the completion of the Developer's obligations under the Agreement.

The City acknowledges that the Developer may enter into one or more lending relationships to develop the Property and as such, agrees to provide any such lender a security interest in this Agreement, in form and substance as reasonably requested by the lender, so long as such security agreement does not interfere with or encumber the dedication of the Improvements to the City.

16. **Time of Essence.** Time is of the essence with respect to the duties and obligations set forth herein.
17. **Estoppel Letter.** Upon request by Developer made from time to time, the City shall prepare and deliver to Developer an estoppel letter confirming for the benefit of any purchaser or lender whether the Developer is or is not in default under this Agreement and verifying the status of Developer's performance of its obligations under this Agreement.
18. **Representations.** The Developer represents that it either owns the property described in **Exhibit A** on the date that this Agreement is executed or has an option to purchase all remaining portions of the property. Each party represents and warrants that it (a) has made due and diligent inquiry into the facts and matters which are the subject matter of this Agreement; (b) fully understands the legal effect of this Agreement; (c) is duly authorized and empowered to execute, deliver and perform this Agreement according to its terms and conditions; and (d) has not assigned or transferred any claim against the other party that is the subject of this Agreement. The parties agree that the obligations assumed by the Developer pursuant to this Agreement are reasonably related to the impact that will be caused by the Development on the public services provided by the City and other public jurisdictions and on facilities that are constructed and maintained by the City and other public jurisdictions.
19. **No Waiver of Breach.** No waiver of any condition or covenant contained in this Agreement or any breach thereof shall be taken to constitute a waiver of any subsequent condition, covenant or breach.
20. **Rules of Construction.** Each party to this Agreement has received independent legal advice from its attorneys of choice with respect to entering this Agreement and the advisability of agreeing to the provisions herein. Because each party has had its respective legal counsel review the terms of this Agreement, the normal rules of construction to the

effect that any ambiguities in its terms be resolved against the drafting party shall not be employed with regard to issues of its validity, interpretation, performance or enforcement.

21. **Assignment.** The Agreement may not be assigned or transferred, in whole or part, to any other person, firm, corporation, or entity without the prior, express, written consent of the other Party, which consent shall not be unreasonably withheld. The Developer shall request the assignment of the Agreement, with the consent of the City, to any person, firm, corporation, or entity to which any ownership interest in the Property is transferred after the date of execution of this Agreement. Notwithstanding anything to the contrary contained herein, the Developer may collaterally assign its rights and obligations hereunder to any lender of the Developer who has a mortgage or deed of trust encumbering any portion of the property without the consent of the City; provided, however, the Developer shall provide notice of such collateral assignment to the City.
22. **Entire Agreement.** This Agreement and the acts provided for herein is the entire agreement between the parties with respect to the subject matter hereof, the terms and provisions of this Agreement are contractual and not mere recitals and no alterations, amendment, modification, or interpretation hereof shall be binding unless in writing and signed by all parties.
23. **Exhibits.** All Exhibits referenced in this Agreement are incorporated into this Agreement by such reference as if set forth in full in the text of this Agreement.
24. **Headings.** The paragraph headings contained herein are for convenience in reference and are not intended to modify, expand or limit the scope of any provision of the Agreement.
25. **Severability.** Any provision of this Agreement which is not enforceable according to law will be severed herefrom, and the remaining provisions shall be enforced to the fullest extent permitted by law.
26. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
27. **Notice.** Any notice required by this Agreement shall be deemed to be given if it is mailed by United States registered mail, postage prepaid, and addressed as hereinafter specified.

Any notice to the City shall be addressed to:

City Administrator
City Hall
300 E. Pearl Street
Harrisonville, Missouri 64701

With a copy to:

City Attorney
City Hall
300 E. Pearl Street
Harrisonville, Missouri 64701

Notices to Developer shall be addressed to:

JWM Development, LLC & Burkit Development, LLC
103 Sharon Lane
Garden City, Missouri 64747

Each party shall have the right to specify that notice be addressed to any other address by giving to the other party ten (10) days' written notice thereof.

[Remainder of this page intentionally left blank]

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto on the date first above written.

CITY OF HARRISONVILLE, MISSOURI

By: _____
Brad Ratliff, *City Administrator*

Attest:

Daniel Barnett, *City Clerk*

Approved as to form:

Steven E. Mauer, Esq. Chief Counsel

Notary for City of Harrisonville

STATE OF MISSOURI)
) ss.
COUNTY OF CASS)

BE IT REMEMBERED, that on this ____ day of _____, 2024, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Brad Ratliff, the City Administrator of the City of Harrisonville, Missouri, a City duly incorporated and existing under and by virtue of the laws of the State of Missouri, who are personally known to me to be the same person who executed, as such official, the within instrument on behalf of and with the authority of said City, and such persons duly acknowledged the execution of the same to be the act and deed of said City.

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

NOTARY PUBLIC

My Commission Expires:

[SEAL]

JWM Development, LLC

By: _____

Name: _____

Title: _____

Notary for JWM Development, LLC

STATE OF _____)

) ss.

COUNTY OF _____)

BE IT REMEMBERED, that on this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came _____, the manager of JWM Development, LLC, who is personally known to me to be the same person who executed the within instrument on behalf of said company and such person duly acknowledged the execution of the same to be his/her the act and deed of the company.

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

NOTARY PUBLIC

My Commission Expires:

[SEAL]

Attachment: Development Agreement (Final) (Cedar Crossing Development Agreement)

Burkit Development, LLC

By: _____

Name: _____

Title: _____

Notary for Burkit Development, LLC

STATE OF _____)

) ss.

COUNTY OF _____)

BE IT REMEMBERED, that on this _____ day of _____, 2024, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came _____, the manager of Burkit Development, LLC, who is personally known to me to be the same person who executed the within instrument on behalf of said company and such person duly acknowledged the execution of the same to be his/her the act and deed of the company.

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

NOTARY PUBLIC

My Commission Expires:

[SEAL]

END OF DOCUMENT

Attachment: Development Agreement (Final) (Cedar Crossing Development Agreement)

EXHIBIT A**LEGAL DESCRIPTION OF THE PROPERTY**

A tract of land being part of the Southeast Quarter and the Southwest Quarter of Section 3, Township 44 North, Range 31 West, in the City of Harrisonville, Cass County, Missouri, being more particularly described as follows:

Beginning at the Northeast corner of the Northwest Quarter of said Southeast Quarter; Thence South 01°35'48" West, along the East line of the Northwest Quarter of said Southeast Quarter, 665.84 feet; Thence North 88°30'54" West, 773.61 feet; Thence South 86°53'58" West, 622.80 feet; Thence South 80°58'37" West, 311.03 feet; Thence South 52°11'41" West, 265.32 feet; Thence South 62°06'57" West, 389.72 feet; Thence South 67°48'15" West, 438.24 feet to the Southwest corner of the Northeast Quarter of said Southwest Quarter; Thence North 01°40'40" East, along the West line of the Northeast Quarter of said Southwest Quarter, 744.36 feet to the Southwest corner of GLEN EAGLE, Lots 1 thru 31, a subdivision in said Harrisonville, Cass County, Missouri; Thence along the Southerly and Easterly lines of said GLEN EAGLE, the following ten courses: Thence South 88°50'00" East, 163.66 feet; Thence North 01°10'00" East, 30.00 feet; Thence South 88°50'00" East, 299.42 feet to the Southeast corner of Lot 25, said GLEN EAGLE; Thence North 01°10'00" East, 160.00 feet; Thence North 88°50'00" West, 11.55 feet; Thence North 01°10'00" East, 110.00 feet to the Northeast corner of Lot 24, said GLEN EAGLE; Thence South 88°50'00" East, 270.00 feet to the Southeast corner of Lot 10, said GLEN EAGLE; Thence North 01°10'00" East, 110.00 feet; Thence South 88°50'00" East, 13.61 feet; Thence North 01°10'00" East, 163.59 feet to the Northeast corner of said GLEN EAGLE, said point also being on the North line of said Southwest Quarter; Thence South 88°21'39" East, along said North line, 590.31 feet to the Northwest corner of said Southeast Quarter; Thence South 87°57'20" East, along the North line of said Southeast Quarter, 1323.15 feet to the Point of Beginning. Contains 1,885,016 square feet or 43.27 acres more or less.

AND

A tract of land being part of the Southeast Quarter and the Southwest Quarter of Section 3, Township 44 North, Range 31 West, in the City of Harrisonville, Cass County, Missouri, being more particularly described as follows:

Commencing at the Northeast corner of the Northwest Quarter of said Southeast Quarter; Thence South 01°35'48" West, along the East line of the Northwest Quarter of said Southeast Quarter, 665.84 feet to the Point of Beginning; Thence South 01°35'48" West, continuing along said East line and the East line of the Southwest Quarter of said Southeast Quarter, 818.26 feet to the Northeast corner of GLEN EAGLE, Lots 213 thru 247, a subdivision in said Harrisonville, Cass County, Missouri; Thence along the North line of said GLEN EAGLE, the following three courses: Thence South 68°08'00" West, 407.68 feet; Thence South 74°05'00" West, 319.04 feet; Thence South 62°29'00" West, 60.00 feet; Thence South 82°13'01" West, 309.38 feet; Thence North 02°23'42" East, 268.99 feet; Thence North 87°05'39" West, 764.65 feet; Thence North 22°30'03" West, 208.32 feet; Thence North 58°22'50" West, 418.85 feet; Thence North 62°06'57" East, 389.72 feet; Thence North 52°11'41" East, 265.32 feet; Thence North 80°58'37" East, 311.03 feet; Thence North 86°53'58" East, 622.80 feet; Thence South 88°30'54" East, 773.61 feet to the Point of Beginning. Contains 1,784,948 square feet or 40.98 acres more or less.

AND

A tract of land being part of the Southeast Quarter and the Southwest Quarter of Section 3, Township 44 North, Range 31 West, in the City of Harrisonville, Cass County, Missouri, being more particularly described as follows:

Commencing at the Southwest corner of said Southwest Quarter; Thence North $01^{\circ}44'23''$ East, along the West line of said Southwest Quarter, 829.94 feet to the Point of Beginning; Thence North $01^{\circ}44'23''$ East, along said West line, 497.97 feet to the Northwest corner of the Southwest Quarter of said Southwest Quarter; Thence South $88^{\circ}24'37''$ East, along the North line of the Southwest Quarter of said Southwest Quarter, 1320.46 feet to the Northeast corner of the Southwest Quarter of said Southwest Quarter; Thence North $67^{\circ}48'15''$ East, 438.24 feet; Thence South $58^{\circ}22'50''$ East, 418.85 feet; Thence South $22^{\circ}30'03''$ East, 208.32 feet; Thence South $87^{\circ}05'39''$ East, 764.65 feet; Thence South $02^{\circ}23'42''$ West, 268.99 feet; Thence North $82^{\circ}13'01''$ East, 309.38 feet to the Northwest corner of GLEN EAGLE, Lots 213 thru 247, a subdivision in said Harrisonville, Cass County, Missouri; Thence along the West line of said GLEN EAGLE, the following nine courses: Thence South $27^{\circ}31'00''$ East, 210.69 feet; Thence on a curve to the right, tangent to the last described course, having a radius of 1143.38 feet, and an arc length of 186.50 feet; Thence on a curve to the right, tangent to the last described course, having a radius of 15.00 feet, and an arc length of 24.19 feet; Thence South $06^{\circ}54'22''$ East, 50.18 feet; Thence North $82^{\circ}45'22''$ East, 10.50 feet; Thence on a curve to the right, tangent to the last described course, having a radius of 15.00 feet, and an arc length of 21.84 feet; Thence on a curve to the right, tangent to the last described course, having a radius of 1143.07 feet, and an arc length of 117.11 feet; Thence South $08^{\circ}03'38''$ East, 3.86 feet; Thence North $88^{\circ}50'00''$ West, 127.81 feet; Thence North $88^{\circ}27'47''$ West, 697.52 feet to the East line of said Southwest Quarter; Thence North $01^{\circ}38'35''$ East, along said East line, 496.75 feet; Thence North $88^{\circ}31'09''$ West, 573.20 feet; Thence North $00^{\circ}26'06''$ West, 26.21 feet; Thence South $83^{\circ}41'41''$ West, 754.56 feet to the East line of the Southwest Quarter of said Southwest Quarter; Thence North $01^{\circ}40'28''$ East, along said East line, 95.38 feet; Thence North $88^{\circ}27'03''$ West, 1321.01 feet to the Point of Beginning. Contains 1,757,134 square feet or 40.34 acres more or less.

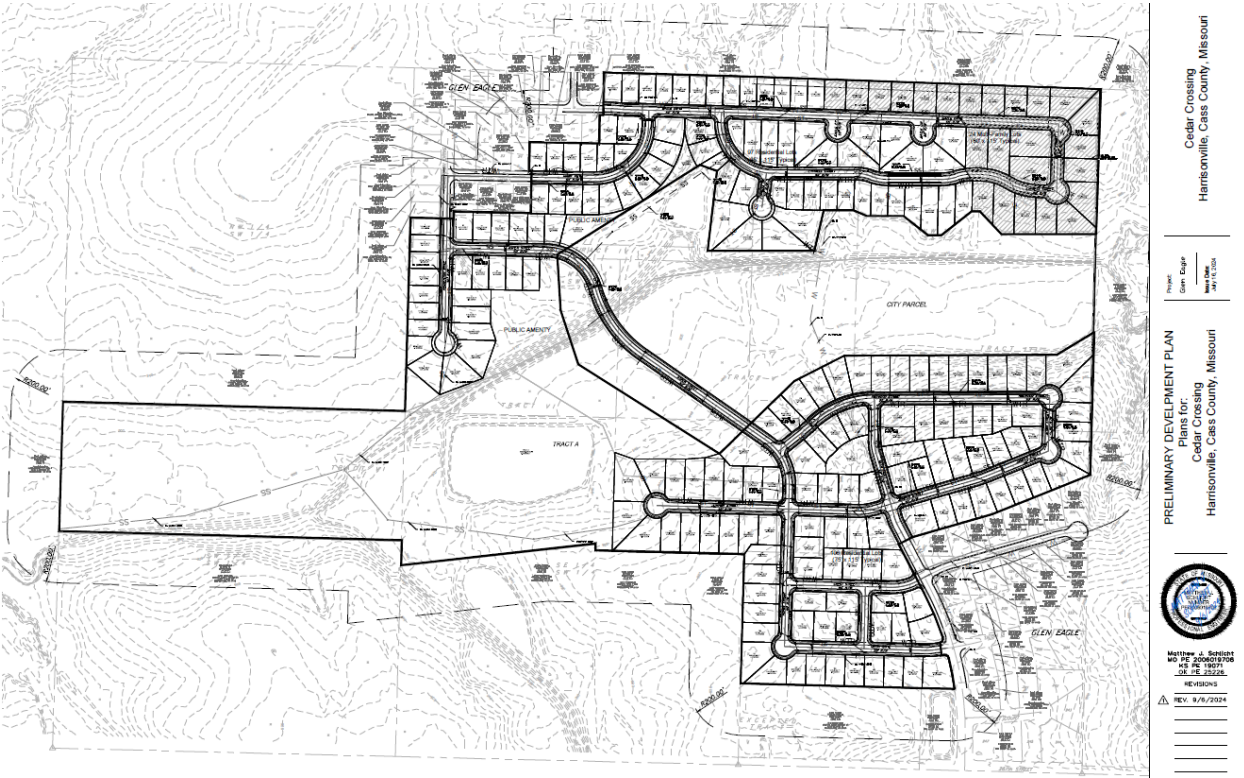
EXCEPT

A tract of land being part of the Southeast Quarter and the Southwest Quarter of Section 3, Township 44 North, Range 31 West, in the City of Harrisonville, Cass County, Missouri, being more particularly described as follows:

Commencing at the Northeast corner of the Northwest Quarter of said Southeast Quarter; thence South $01^{\circ}35'48''$ West, along the East line of the Northwest Quarter of said Southeast Quarter, 557.74 feet to the Point of Beginning; thence South $01^{\circ}35'48''$ West, continuing along said East line, 378.63 feet; thence South $58^{\circ}55'04''$ West, 165.89 feet; thence South $89^{\circ}45'04''$ West, 821.69 feet; thence South $63^{\circ}03'14''$ West, 215.31 feet; thence South $45^{\circ}59'51''$ West, 399.38 feet; thence North $57^{\circ}38'36''$ West, 643.01 feet; thence North $18^{\circ}01'57''$ West, 218.35 feet; thence North $03^{\circ}26'19''$ West, 215.34 feet; thence North $57^{\circ}59'44''$ East, 648.78 feet; thence South $70^{\circ}29'52''$ West, 69.54 feet; thence South $06^{\circ}45'18''$ West, 308.95 feet; thence South $89^{\circ}54'53''$ East, 411.51 feet; thence North $13^{\circ}04'49''$ East, 160.14 feet; thence South $89^{\circ}54'53''$ East, 114.44 feet; thence South $66^{\circ}37'18''$ East, 56.64 feet; thence South $89^{\circ}54'53''$ East, 141.29 feet; thence South $51^{\circ}38'32''$ East, a distance of 119.66 feet; thence South $89^{\circ}54'53''$ East, 51.38 feet; thence North $51^{\circ}44'47''$ East, 148.90 feet; thence South $89^{\circ}54'53''$ East, a distance of 31.89 feet; thence South $43^{\circ}16'47''$ East, 120.33 feet; thence South $89^{\circ}54'53''$ East, 365.82 feet to the Point of Beginning. Contains 1,219,737 square feet or 28.00 acres more or less.

EXHIBIT B

MAP OF THE PRELIMINARY DEVELOPMENT PLAN



Attachment: Development Agreement (Final) (Cedar Crossing Development Agreement)

EXHIBIT C**REQUIREMENTS FOR IMPROVEMENTS**

Cedar Crossing							
9/18/2024							
				Water Systems			1,440,605
DNR Permits			15,000	Includes:			
Includes:					Pipe Footage 8" DI		
	Land Disturbance				Gate Valves / Fittings		
	Sanitary Permit				Tees		
	Water Permit						
				Sanitary Sewer			1,315,335
				Includes:			
Environmental Report			15,000		Pipe Footage 8"DI		
Includes:					Pipe Footage 12" DI		
	USACE Permit				Manholes		
	Deliniation				Street Repairs		
Landscaping			133,650	Sanitary Sewer Stub			
Includes:					4" SDR-26		394,875
	Entrance Monuments						
	Street & Site Landscaping						
Site Clearing			50,000				
	Tree Removal						
	Initial Grading						
	Structure removal						
Rock Blasting			75,000	Storm Drainage			814,255
	Est. Depth	2		Includes:			
Includes:	Sanitary				Pipe footage cmp		
	Storm				Curb Boxes		
	Water				Clean-out Boxes		
	Street				Rip-Rap, Grouted		
Private Street	28' B-B		4,071,275		Storm Drainage offsite		
Includes:		12527		Utility Deposits			170,100
	Road - 8" Subgrade Base			Includes:			
	Rock Fill for Streets				Gas, Electrical, Telephone		
	Curbs & Gutters on Site						
	Asphalt Pavement			Asphalt Trail			0
	Site Grading			Includes:		0	
					6' Asphalt Trail		
Parking Lot	# Spaces		0				
		0		Permits			\$ 434,410.75
	Road - 8" Subgrade Base			Construction			\$ 8,688,215.00
	Rock Fill for Streets			Total Cost			\$ 9,122,625.75
	Curbs & Gutters on Site			Land Area	96.56		
	Asphalt Pavement						
	Site Grading			Subdivision Value			
				Includes:			Cost per Unit
Finish Grading			193,120	# of Units	# of Bldgs		\$ 37,541.67
	Seeding			243	219		
	Erosion Control						
	Debris removal						

Attachment: Development Agreement (Final) (Cedar Crossing Development Agreement)

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

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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	\$13,011,959
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

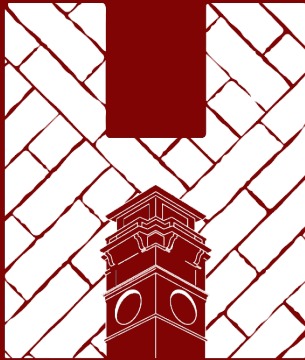
ATTEST:

Daniel Barnett, City Clerk

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



Annual Operating Budget 12/31/2025



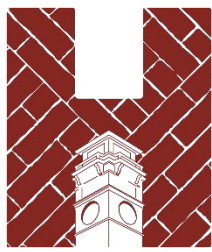
THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION



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.B.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
Surpus/ (Deficit)	-271,708	67,051	530,614	0	0

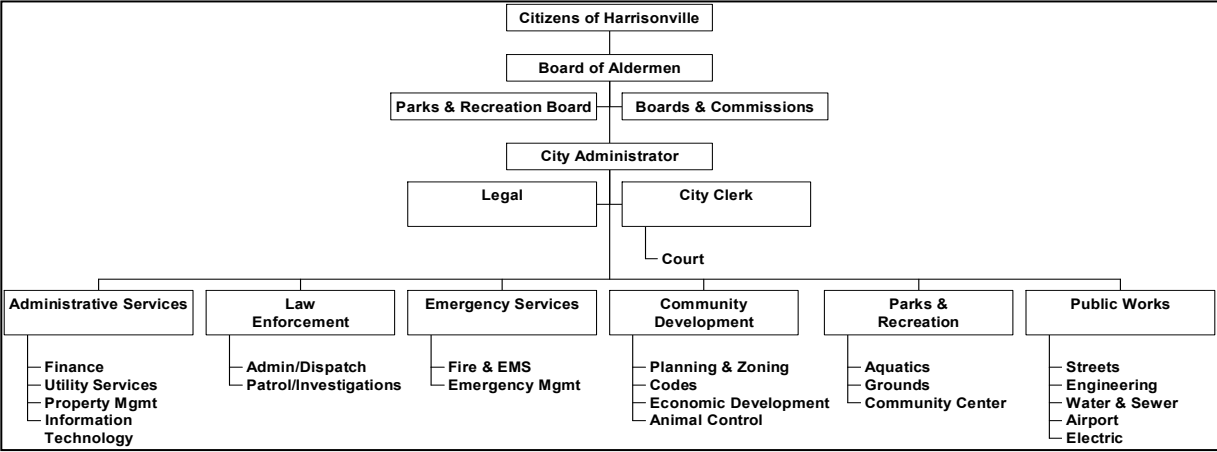
Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

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

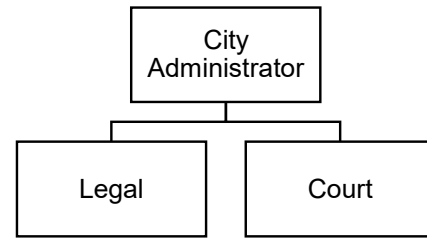


Attachment: 2025 Budget 11.14.2025 (2025 BUDGET)

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

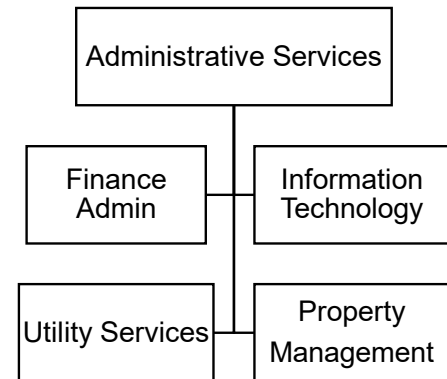
Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
ADMINISTRATION					
City Administrator	1.0	1.0	1.0	1.0	1.0
City Clerk/PIO	1.0	1.0	1.0	1.0	1.0
PIO/Deputy City Clerk	0.0	0.0	0.0	0.0	0.0
Executive Secretary	1.0	1.0	1.0	1.0	1.0
Payroll/Benefits	1.0	0.0	0.0	0.0	0.0
Municipal Court 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

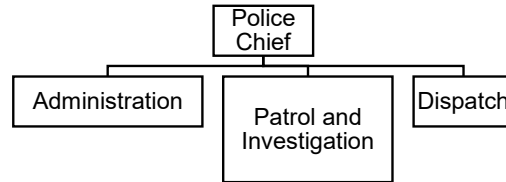
Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
ADMINISTRATIVE SERVICES					
FINANCE-ADMINISTRATION					
Finance Director	0.0	0.0	0.0	0.0	0.0
Finance Manager	1.0	1.0	1.0	1.0	1.0
Director of Administrative Services	1.0	1.0	1.0	1.0	1.0
IT Director	0.0	0.0	0.0	0.0	0.0
IT Specialist	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

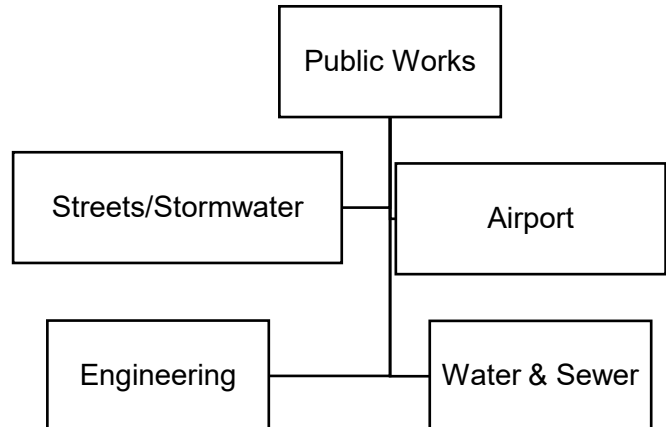
Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
POLICE DEPARTMENT					
Police Chief	1.0	1.0	1.0	1.0	1.0
Lieutenant	2.0	2.0	2.0	2.0	2.0
Sergeant	4.0	4.0	4.0	4.0	4.0
Detective	2.0	3.0	3.0	3.0	3.0
Corporal	1.0	3.0	3.0	3.0	5.0
Patrol	17.0	13.0	13.0	15.0	13.0
Communication Supervisor	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

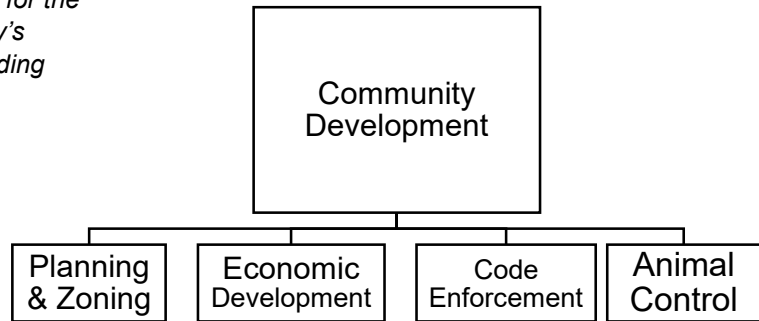
*shared w/electric 50%

**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

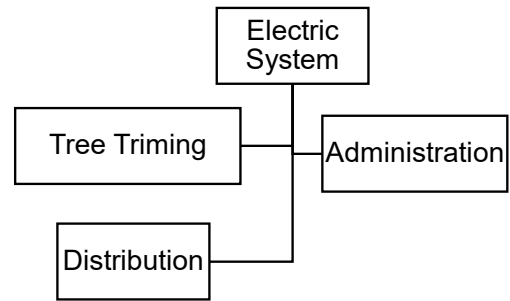
Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
COMMUNITY DEVELOPMENT					
Community Development Planner	1.0	0.0	0.0	0.0	0.0
Community Development Director	0.0	1.0	1.0	1.0	1.0
Economic Development Manager	1.0	1.0	1.0	1.0	1.0
Building Official	0.0	0.0	0.0	1.0	1.0
Codes Compliance 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)

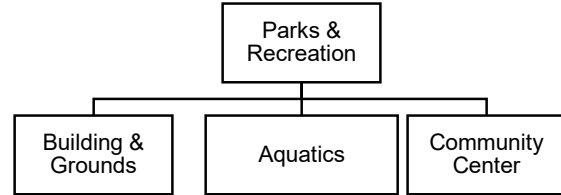
**shared with CWSS (30% electric, 70% CWSS)

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

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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

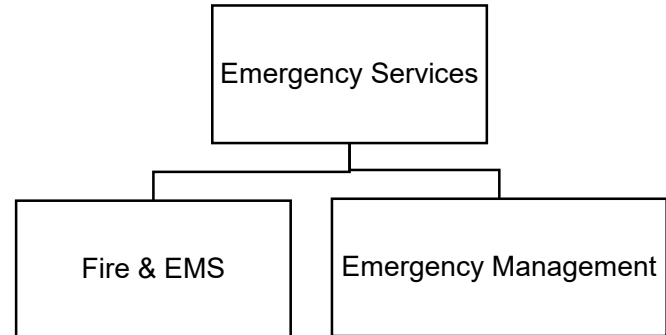
Director of Parks & Recreation	0.75	0.75	0.75	0.75	1.00
Assistant Parks & Recreation	0.80	0.80	0.80	0.80	1.00
Business Manager	0.00	0.00	0.00	1.00	1.00
Recreation Member Service Manager	0.00	0.00	0.00	0.63	0.00
Recreation/Fitness Manager	0.00	1.00	1.00	1.00	1.00
Recreation Coordinator-Memberships	0.80	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	-120
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	-720
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	-7,680
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	-1,826,350
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	-113,550
01-0311-0104-00	Fica	-102,954	-106,035	-125,370	-131,350	-125,370	-147,900
01-0311-0106-00	Workers Comp	-72,733	-58,993	-76,687	-81,833	-83,930	-93,300
01-0311-0107-00	Retirement	-195,359	-192,068	-264,895	-292,476	-264,895	-319,900
01-0311-0108-00	Health Insurance	-255,500	-299,759	-362,219	-512,185	-362,219	-669,000
01-0311-0109-00	Dental Insurance	-8,446	-8,780	-11,952	-11,761	-11,952	-8,300
01-0311-0110-00	Other Payroll Insurance	-5,537	-5,985	-8,624	-8,965	-8,624	-9,800
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	-47,400
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	-27,700
01-0311-0330-00	Recoupment For Expenditures	0	-17,751	-13,500	-5,170	-13,500	-11,200
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	-55,500
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	-187,800
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	-118,300
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	-2,900
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	-2,700
01-0312-0304-00	Uniform	-506	-1,027	-954	-1,290	-1,222	-1,200
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	-10,700
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	830,300
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	5,790,652
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	6,103,888
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	13,011,990
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	-38,900
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	-61,100
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	-124,200
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	-2,500
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	-2,000
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

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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
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
15-5111	Real Estate Taxes	0	0	0	110,000	31,615
15-5112	Personal Property Tax	0	0	0	31,000	28,443
15-5113	SUR TAX MERCHANTS/RE ACEMENT	0	0	0	10,365	9,287
15-5117	Corporate/Rr/Utility Tax	0	0	0	1,500	8,527
15-5121	Financial Institution Tax	0	0	0	500	0
15-5307	Park Rentals	0	0	0	16,400	12,724
15-5308	Athletic Field Rentals	0	0	0	1,500	310
15-5309	Shooting Range Revenue	0	0	0	4,800	3,188
15-5333	Outdoor Pool Day Pass	0	0	0	85,000	74,646
15-5334	Outdoor Pool Concessions	0	0	0	27,000	32,915
15-5336	Outdoor Pool Season Passes	0	0	0	47,000	49,739
15-5337	Ballfield Concessions	0	0	0	8,000	3,173
15-5350	C. Center Daily Passes	63,638	61,153	66,530	68,650	66,530
15-5351	Annual Memberships	518,522	619,301	647,685	671,550	647,685
15-5352	Senior Rent	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
15-5354	C. Center Room Rental	42,400	46,672	51,923	51,000	51,923

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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	7,490
15-5356	Overtime Fees	509	341	391	500	444	2,400
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	3,000
15-5405	Youth Lessons	0	0	0	4,100	0	
15-5406	Youth Basketball	14,272	15,840	15,432	16,405	15,432	16,720
15-5407	Summer Camp	74,154	59,085	83,560	88,000	94,036	121,900
15-5408	Tiny Tikes Programs	0	0	0	4,000	2,800	4,200
15-5409	Youth Volleyball	10,370	9,183	14,000	15,215	14,000	15,200
15-5410	Before & After School Programs	37,570	32,597	29,164	38,016	29,164	43,200
15-5414	Adult Softball	0	0	0	5,400	0	
15-5416	Flag Foot Ball	0	0	0	17,860	13,246	17,860
15-5417	Adult Basketball	0	0	0	3,000	0	200
15-5418	Misc Recreation Programs	15,823	12,934	5,911	7,200	5,911	9,800
15-5421	Fitness Classes	7,810	11,654	8,511	9,000	8,511	1,500
15-5422	Water Aerobics	562	204	378	1,500	378	300
15-5423	Swim Lessons	11,015	10,067	9,985	15,125	9,985	15,300
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	1,200
15-5428	Batting Cages	0	0	0	0	0	
15-5429	Odp Rental	0	0	0	16,000	10,608	15,500
15-5430	Patio Rental Obstacle Course	0	0	0	0	0	
15-5440	Youth Baseball	0	0	0	23,040	22,716	25,000
15-5441	Youth Softball	0	0	0	15,015	14,467	15,100
15-5442	Youth Misc Athletics	0	0	0	5,100	0	
15-5443	Adult Misc Athletics	0	0	0	1,000	0	1,500
15-5444	Athletic Camps	0	0	0	7,500	0	
15-5450	Martial Arts Revenue	0	0	0	1,000	0	2,000
15-5509	Non-Taxable Misc	718	725	370	1,030	7,754	1,000
15-5510	Miscellaneous	64,593	4,587	16,326	25,000	16,326	5,500
15-5515	Preferred Vendors	0	0	0	500	0	500
15-5516	Short & Over	5	-46	-136	20	358	
15-5519	On-Site Sales Commission	1,440	708	1,198	2,070	1,293	2,100
15-5520	Sponsors	450	950	350	3,000	1,250	3,000
15-5521	Personal Trainer	5,695	4,670	8,660	8,280	8,660	10,200
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	5,000
15-5537	Donations	350	20	0	1,000	3,175	1,000
15-5815	Interest Income	724	0	2	200	2	200
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	114,000
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	3,345,490
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	-1,600
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	-5,670
15-1125-0107-00	Retirement	0	0	0	-10,856	-5,881	-16,500
15-1125-0108-00	Health Insurance	0	0	0	-53,110	-38,354	-87,500
15-1125-0109-00	Dental Insurance	0	0	0	-930	-764	-960
15-1125-0110-00	Other Payroll Insurance	0	0	0	-505	-370	-740
15-1125-0201-00	Utilities	0	0	0	-25,000	-16,993	-25,000
15-1125-0203-00	Printing & Advertising	0	0	0	-1,200	0	-1,200
15-1125-0207-00	Travel & Training	0	0	0	-2,470	-1,085	-2,200
15-1125-0210-00	Maintenance & Repair	0	0	0	-6,000	-3,392	-12,500
15-1125-0211-00	Equipment Maintenance	0	0	0	-11,000	-3,496	-10,500
15-1125-0213-00	Uniform Maintenance	0	0	0	-4,116	-1,928	-4,116
15-1125-0216-00	Other Contractual Service	0	0	0	-33,472	-39,572	-34,500
15-1125-0302-00	Gas, Oil & Grease	0	0	0	-21,350	-11,348	-22,600
15-1125-0303-00	Chemicals	0	0	0	-5,000	-126	-5,500
15-1125-0307-00	Equipment Maintenance	0	0	0	-7,000	-137	-7,000
15-1125-0310-00	SUP IES	0	0	0	-13,500	-12,023	-14,000
15-1125-0325-00	SPECIAL EVENTS SUP IES	0	0	0	-8,480	-1,515	-7,100
15-1125-0350-00	Small Tools/Equipment	0	0	0	-7,000	-5,198	-7,000
15-1125-0401-00	Insurance	0	0	0	-35,726	-26,795	-25,900
15-1125-0403-00	Dues & Subscriptions	0	0	0	-1	0	0
15-1125-0496-00	Equipment Lease	0	0	0	-97,556	-1,185	-94,300
15-1126-0101-00	Salary Fulltime	-76,488	-117,453	-98,029	-61,600	-98,029	-47,800
15-1126-0102-00	Salary Parttime	-97,282	-125,709	-130,812	-80,240	-130,812	-144,200
15-1126-0103-00	Salary Overtime	-669	-746	-2,106	-1,230	-2,106	0
15-1126-0104-00	Fica	-13,621	-18,639	-17,609	-10,908	-17,609	-14,600
15-1126-0106-00	Workers Comp	-2,632	-12,571	-2,871	-1,526	-2,871	-1,900
15-1126-0107-00	Retirement	-7,136	-9,249	-7,570	-7,981	-7,570	-6,200
15-1126-0108-00	Health Insurance	-14,388	-21,910	-16,892	-17,334	-16,892	-13,600
15-1126-0109-00	Dental Insurance	-749	-1,015	-785	-521	-785	-300
15-1126-0110-00	Other Payroll Insurance	-424	-604	-566	-356	-566	-200
15-1126-0207-00	Travel & Training	-200	-447	-500	-500	-500	-500
15-1126-0211-00	Equipment Maintenance	-95	-23	-534	-1	-534	0
15-1126-0216-00	Other Contractual Service	-12,878	-22,313	-15,046	-1	-15,046	-500
15-1126-0304-00	Uniforms	0	0	0	-1,950	-1,255	-400
15-1126-0307-00	Equipment Maintenance	-143	-118	-56	-840	-56	-3,000
15-1126-0310-00	SUP IES	-14,386	-12,566	-16,061	-5,000	-16,061	-3,000
15-1126-0504-00	Machinery & Equipment	-4,821	0	0	0	0	0
15-1126-0702-00	Aerobics	-275	0	-212	-500	-212	-500
15-1126-0706-00	Youth Basketball	-8,690	-8,670	-3,560	0	-3,560	-900
15-1126-0707-00	Day Camp	0	0	0	-16,401	-12,907	-23,000
15-1126-0709-00	Rec Volleyball	0	0	0	0	0	0
15-1126-0716-00	Youth Volleyball	-518	-1,545	-2,000	0	-2,000	0
15-1126-0718-00	Misc Recreation Programs	-2,536	-5,951	-2,349	-4,000	-2,349	-3,600
15-1126-0719-00	Adult Volleyball	0	-4,014	-546	0	-546	0
15-1126-0720-00	Martial Arts Expense	0	0	0	-1,600	0	-1,600
15-1127-0101-00	Salary Fulltime	0	0	0	-17,918	-20,083	-27,200
15-1127-0102-00	Salary Parttime	0	0	0	-15,852	-30,183	-48,000
15-1127-0104-00	Fica	0	0	0	-2,583	-3,845	-5,700
15-1127-0106-00	Workers Comp	0	0	0	-363	-322	-700
15-1127-0107-00	Retirement	0	0	0	-2,294	-2,571	-3,500
15-1127-0108-00	Health Insurance	0	0	0	-4,270	-4,535	-6,800
15-1127-0109-00	Dental Insurance	0	0	0	-130	-156	-160
15-1127-0110-00	Other Payroll Insurance	0	0	0	-100	-101	-140
15-1127-0207-00	Fitness Travel & Training	0	0	0	-500	0	-500
15-1127-0211-00	Fitness Equipment Maintenance	0	0	0	-2,000	-1,875	-2,000
15-1127-0216-00	Other Contractual Service	0	0	0	-12,250	-2,272	-1,200
15-1127-0310-00	SUP IES	0	0	0	-1,500	-939	-2,300
15-1127-0403-00	Dues & Subscriptions	0	0	0	-2,400	0	0
15-1127-0504-00	Machinery & Equipment	0	0	0	0	0	0
15-1128-0101-00	Salary Fulltime	0	0	0	-17,918	-20,083	-27,200
15-1128-0102-00	Salary Parttime	0	0	0	-37,742	-23,649	-36,100
15-1128-0104-00	Fica	0	0	0	-4,260	-3,345	-4,800

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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
PROPOSED BUDGET 2025 - FUND DETAIL

		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**

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 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

Director 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: Kim Hubbard, Finance Manager
DATE: November 20, 2024
SUBJECT: BUDGET AMENDMENT

Type of Item: *Budget*

The City has entered a MOU with David Waddle to purchase the old police department located at 208 E. Pearl Street for \$51,000. It will be the City's responsibility to demolish the garage/shop building on the north side of the property at its own cost and will also undertake splitting the property into separate parcels to exclude the garage/shop building and the adjoining parking lot prior to the closing.

Request for Bids were sent out in July for the demolition of the rear portion of the old police department and the deadline for these was August 19, 2024. There were three (3) bids received, and Industrial Salvage & Wrecking was awarded the bid for \$68,500.00.

Please note that the cost of the demolition will be offset by the revenue received from the sale of the building.

ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	INCREASE	DECREASE	NEW BUDGET
01-0310-0502-00	BUILDING	\$0.00	\$68,500.00	\$0.00	\$68,500.00
01-5934	TRANSFER FROM RESERVE	2,350,327.00	\$68,500.00	\$0.00	2,418,827.00

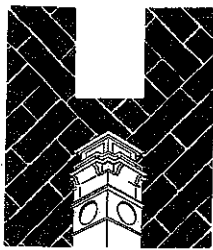
Attached is a copy of the MOU with Mr. Waddle, copy of the quote for the demolition and the bid tab reflecting those who bid and the amount. Please let me know if you have any questions.

Thank you.

Council Bill No.

Ordinance No.

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF
HARRISONVILLE AMENDING THE OPERATING BUDGET FOR THE CITY
OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1,
2024 THROUGH DECEMBER 31, 2024, AND ESTABLISHING AN EFFECTIVE
DATE.**



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

Memorandum of Understanding

This Memorandum of Understanding (MOU) is entered into on November 15, 2024, by and between:

City of Harrisonville
300 E Pearl Street
Harrisonville MO 64701

David Waddle
27509 E. 275th St.
Pleasant Hill, MO 64080

The purpose of this MOU is to establish a clear understanding between the parties regarding purchase of the property located at 208 E. Pearl St., Harrisonville, Cass County, Missouri, and legally described on **Exhibit A** attached hereto.

David Waddle proposes to purchase the property located at 208 E. Pearl St., Harrisonville, Cass County, Missouri for Fifty-One Thousand Dollars (\$51,000.00) with the understanding that the garage/shop building (60' x 100') on the north side of the property is to be demolished by the City of Harrisonville at the City's cost prior to Closing. Further, the City, at its own cost, will undertake splitting the property into separate plats to exclude the garage/shop building and the adjoining parking lot prior to Closing.

Respectfully,

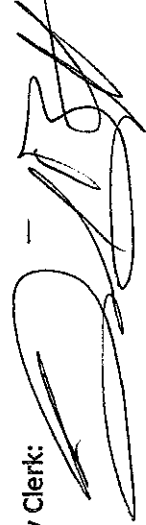
Brad Ratliff
City Administrator

Attachment: PD MOU (BUDGET AMENDMENT)

City of Harrisonville Bid Tabulation

Subject: <i>Partial Demolition of Old Police Department</i>	Dept: <i>Comm Dev</i>	Budget:	
Date: <i>8-19-2024</i>	Time: <i>3 p.m.</i>	Anticipated Trade In:	
		Net Budget:	
		Acct. No.	
CONTRACTOR	TOTAL BID	NOTES	
<i>AT Abatement Services Inc.</i>	<i>\$68,790.00</i>		
<i>Earthworks Excavation</i>	<i>\$112,000.00</i>		
<i>Industrial Salvage and Wrecking</i>	<i>\$68,500.00</i>		

City Clerk:



Date:

8-19-2024



Notice of Intent to Award – Request for Bid #CD-2024-01

DATE: August 27, 2024

TO: Industrial Salvage & Wrecking Co., Inc.

RE: **NOTICE OF INTENT TO AWARD
REQUEST FOR BID #CD-2024-01**

Demolition of the rear portion of the old Police Department for the City of Harrisonville

To: Industrial Salvage & Wrecking Co., Inc.

As provided in the RFB, this Notice of Intent to Award is subject to execution of a written contract and, as a result, this Notice does NOT constitute the formation of a contract between the City of Harrisonville, MO. and the apparent successful vendor. The vendor shall not acquire any legal or equitable rights relative to the contract services until a contract containing terms and conditions acceptable to both parties is fully executed and approved by the Board of Aldermen.

If the apparent successful vendor fails to negotiate and execute a contract with the City of Harrisonville, MO., the City of Harrisonville, MO. may revoke the award and award the contract to the next highest ranked vendor or withdraw the RFB. The City of Harrisonville MO. further reserves the right to cancel this Notice of Intent to Award at any time prior to the execution of a written contract.

Right to Protest: Any protest must be filed within five (5) business days of the date of posting of this Notice. The City shall be responsible for directly notifying bidders of the Notice of Intent to Award. Protests must be received in the office of the City Administrator and must contain the company name, address, phone number and signature of the authorized representative; solicitation number; a detailed statement describing the grounds for the protest; and supporting evidence or documents to substantiate the claim. The City Administrator will review the information provided and issue a written decision within five (5) business days of receipt of the protest. This decision shall be final.

Attachment: Notice of Award and Signed Contract (BUDGET AMENDMENT)

Thank you for participating in the competitive selection process. For information about this notice, please contact the undersigned.



Name: Christina Stanton, Community
Development Director

Department: Community
Development

300 E Pearl St
Harrisonville, MO. 64701
816-380-8922

Attachment: Notice of Award and Signed Contract (BUDGET AMENDMENT)

City of Harrisonville Bid Tabulation

Subject: Partial Demolition of Old Police Department	Dept: Comm Dev	Budget:
Date: 8-19-2024	Time: 3 p.m.	Anticipated Trade In:
		Net Budget:
		Acct. No.
CONTRACTOR	TOTAL BID	NOTES
AT Abatement Services Inc.	\$68,790.00	
Earth works Excavation	\$112,000.00	
Industrial Salvage and Wrecking	\$68,500.00	

City Clerk:



Date:

8-19-2024



REQUEST FOR BIDS

THE CITY OF HARRISONVILLE

WHERE TRADITION MEETS INNOVATION

CITY OF HARRISONVILLE, MISSOURI
300 E. Pearl St.
HARRISONVILLE, MO 64701
(816) 380-8900
(816) 380-8910 FAX

DEMOLITION OF THE REAR PORTION OF THE OLD POLICE DEPARTMENT FOR THE CITY OF HARRISONVILLE

Response Deadline Date and Time: **August 19, 2024 at 3:00 p.m., CST**

Questions regarding this RFB should be directed to:

Christina Stanton or John Morris, (816) 380-8922 or (816) 380-8917

The City of HARRISONVILLE is the only authorized source of bid forms. Bid forms obtained from any other source may be incomplete. Offerors using a bid form not obtained from the City of HARRISONVILLE risk not receiving any necessary addenda, eliminating their bid from consideration.

Bids must be received in City Hall by the date and time indicated, with opening immediately following in City Hall. Submittal envelope must indicate bid number and response deadline.

(ATTENTION BIDDER – COMPLETE AND RETURN WITH BID)

Bidder's Name: <u>Industrial Salvage & Wrecking Co. Inc.</u>		Phone No.: <u>816-241-5900</u>
(Please print or type company name)		
E-Mail Address: <u>chuck3@indwreck.com</u>		FAX No.: <u>816-241-5903</u>
Address <u>3570 Gardner Ave.</u>		City <u>Kansas City</u> State <u>Mo</u> Zip <u>64120</u>
By: <u>Chuck Cacioppo III</u>		Title: <u>Vice President</u>
(Name of Authorized Agent)		
Signature: <u></u>		Date: <u>8/15/23</u>
☒ Offeror makes firm offer and is not revocable within one-hundred-twenty (120) days after response deadline.		
☐ Offeror does not make an offer in response to this invitation. Why did you not bid? _____		

NOTE: ALL BIDS ARE SUBJECT TO THE TERMS AND CONDITIONS HEREIN.

Attachment: Notice of Award and Signed Contract (BUDGET AMENDMENT)

City of Harrisonville Invitation to Bid:

Attachment 1

AFFIDAVIT

STATE OF Missouri)
) SS.
 COUNTY OF Jackson)

Charles A Cacioppo Jr of the City of Kansas City
 _____, County of Jackson, State of Missouri

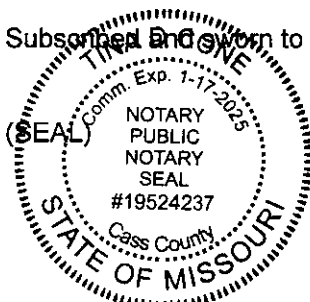
being duly sworn on her or his oath, deposes and says:

1. That I am the President (Title of Affiant) of
Industrial Salvage & Wrecking Co, Inc (Name of Bidder) and
 have been authorized by said Bidder to make this affidavit on the Bidder's behalf;
2. No Alderman, nor the City Administrator, is financially interested in what the Bidder is offering to sell to the City pursuant to this invitation, nor is the Bidder a City employee or board member whose bid creates a conflict of interest. A conflict of interest would arise if a City employee or board member is in a position to affect either the decision to solicit bids or the selection of the successful bidder;
3. Bidder has not participated in collusion or committed any act in restraint of trade, directly or indirectly, which bears upon anyone's response or lack of response to this Invitation; and
4. The authorized signer of this document certifies that the organization and each of its principals are not suspended or debarred by the City of HARRISONVILLE, State of Missouri or Federal government.

Industrial Salvage & Wrecking Co, Inc (Name of Bidder)

By: Charles A Cacioppo Jr (Signature of Affiant)
President (Title of Affiant)

Subscribed and sworn to before me this 15 day of August, 2024



Tina D Cone
 NOTARY PUBLIC in and for the County of Cass

State of Missouri

My commission expires: 1-17-2025

Attachment: Notice of Award and Signed Contract (BUDGET AMENDMENT)

**CITY OF HARRISONVILLE
CONTRACTUAL AGREEMENT**

Attachment 2

Any award made as a result of this Request for Bid will be subject to the following and shall comply substantially with the Contractual Agreement. By submitting a bid, the Offeror agrees to accept and be bound by the following terms and requirements in any resulting contract:

THIS AGREEMENT, made by and between the City of HARRISONVILLE, Missouri (hereinafter called CITY) and Industrial Salvage & Wrecking Co. Inc., a Missouri Corporation (hereinafter called CONTRACTOR).

WITNESSETH:

WHEREAS, CITY requires goods and/or services for

DEMOLITION OF THE REAR PORTION OF THE OLD POLICE DEPARTMENT FOR THE CITY OF HARRISONVILLE and,

WHEREAS, CONTRACTOR is prepared to provide said professional services and/or goods and shall give consultation and advice to CITY during the performance of said services or delivery of said goods;

NOW THEREFORE, CITY and CONTRACTOR in consideration of the mutual covenants contained in this AGREEMENT, agree as follows:

ARTICLE 1 – EFFECTIVE DATE

The effective date of this AGREEMENT shall be August 27, 2024.

ARTICLE 2 – SERVICES TO BE PERFORMED AND / OR GOODS TO BE DELIVERED BY CONTRACTOR

CONTRACTOR shall perform the services and/or deliver the goods set forth in the Scope of Goods and/or Services.

ARTICLE 3 – PRECEDENCE OF DOCUMENTS

The CITY'S Request for Bid and the CONTRACTOR'S Bid are attached and incorporated by reference into this AGREEMENT. In the event of inconsistency or conflict between or among the provisions of this AGREEMENT and the provisions of the exhibits or attachments to this AGREEMENT, the provisions of this AGREEMENT shall take precedence over the exhibits and attachments, the exhibits shall take precedence over the attachments and the CITY'S Request for Bid shall take precedence over the CONTRACTOR'S Bid.

This Contract shall be executed in quintuplicate, with distribution as specified in the Regulations of the Contract. The CITY will provide five (5) unexecuted original contract documents for the contractor to sign, to include the certificate of insurance, performance and payment bonds, etc. and mail to the ATTN: DIRECTOR OF COMMUNITY DEVELOPMENT, CITY OF HARRISONVILLE, 300 E. PEARL, HARRISONVILLE, MO, 64701

ARTICLE 4 – PERIOD OF SERVICE

The Scope of Goods and/or Services to be performed by the CONTRACTOR shall be completed within ninety (90) calendar days from the Notice to Proceed.

ARTICLE 5 – COMPENSATION

For services performed and/or goods delivered, the CITY shall pay the CONTRACTOR, an amount not to exceed \$68,500.00.

The CITY is exempt from State of Missouri sales and use taxes on purchases made directly for the CITY. CONTRACTOR shall not include any sales or use taxes on transactions between the CONTRACTOR and CITY.

Monthly invoices shall be submitted by the CONTRACTOR to the CITY for payment covering services performed and/or goods delivered and expenses incurred during the preceding month. Invoices shall indicate the hours expended for each person on the project, the total labor billing, and a summary of other expenses and charges along with supporting documentation. The CITY'S payment terms are net thirty (30) days.

ARTICLE 6 – BOND

The CONTRACTOR shall furnish a surety bond in the amount of one hundred percent (100%) of the AGREEMENT. The surety bond shall be security for the faithful performance of this AGREEMENT and for the payment of all persons performing labor and furnishing materials in connection with the AGREEMENT.

The bond shall be from a surety company authorized to do business in the State of Missouri and in a form acceptable to the CITY.

ARTICLE 7 – PERMITS AND LICENSES

The CONTRACTOR shall procure all necessary local construction permits and licenses and a City of HARRISONVILLE Occupation License.

CONTRACTOR will abide by all applicable laws, regulations, and ordinances of all federal, state, and local governments in which work under this AGREEMENT is performed, and will require the same of all subcontractors.

The CONTRACTOR must furnish and maintain certification of authority to conduct business in the State of Missouri.

ARTICLE 8 – OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, documents, drawings, and specifications prepared by CONTRACTOR as part of the services shall become the property of CITY.

ARTICLE 9 – CHANGES, DELETIONS, OR ADDITIONS TO AGREEMENT

Either party may request changes within the general scope of this AGREEMENT. If a requested change causes an increase or decrease in the cost or time required to perform this AGREEMENT, CITY and CONTRACTOR will agree to an equitable adjustment of the AGREEMENT price, period of service, or both, and will reflect such adjustment in a change order.

ARTICLE 10 – STANDARD OF CARE

CONTRACTOR shall exercise the same degree of care, skill, and diligence in the performance of the services and/or delivery of goods as is ordinarily possessed and exercised by a city professional under similar circumstances.

ARTICLE 11 – LIABILITY AND INDEMNIFICATION

Having considered the potential liabilities that may exist during the performance of this AGREEMENT and the CONTRACTOR'S fee, and in consideration of the mutual covenants contained in the AGREEMENT, CITY and CONTRACTOR agree to allocate and limit such liabilities in accordance with this Article.

The CONTRACTOR agrees to indemnify and hold harmless the CITY, its agents, officials and employees and to assume all risk, responsibility for death of or injury to, any persons and for loss, damage or injury to any property (together with all expenses, including attorney fees, in defense or prosecution of any action involving

any such death, injury or damage), arising from, growing out of, or in any manner or degree directly or indirectly related to the performance of this work, including patent and copyright infringements.

CONTRACTOR shall indemnify CITY against legal liability for damages arising out of claims by CONTRACTOR'S employees.

ARTICLE 12 – INSURANCE

During the performance of the Services and/or delivery of Goods under this AGREEMENT, CONTRACTOR shall maintain the following insurance:

- (1) Workers' Compensation Insurance in accordance with statutory requirements and Employer's Liability Insurance, with a minimum limit of \$500,000 for each occurrence.
- (2) Professional Liability Insurance, with a minimum limit of \$1,000,000 annual aggregate, when applicable.
- (3) General Liability Insurance, with minimum bodily injury limits of \$1,000,000 for each occurrence and \$2,000,000 aggregate, and with minimum property damage limits of \$1,000,000 for each occurrence and \$1,000,000 aggregate.
- (4) Automobile Liability Insurance, with minimum bodily injury limits of \$1,000,000 for each person and \$2,000,000 for each accident, and with property damage minimum limits of \$1,000,000 for each accident.

CONTRACTOR shall furnish CITY certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty days' written notice to CITY. All subcontractors shall be required to include CITY and CONTRACTOR as additional insureds on their General Liability Professional Liability (where applicable) and Automobile Liability insurance policies, and shall be required to indemnify CITY and CONTRACTOR to the same extent.

ARTICLE 13 – SHIPPING, TITLE AND RISK OF LOSS

All sales and deliveries are F.O.B. CITY.

ARTICLE 14 – DELAY IN PERFORMANCE

Neither CITY nor CONTRACTOR shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, epidemic, and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; judicial restrains; and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either CITY or CONTRACTOR under this AGREEMENT. Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 15 – LIQUIDATED DAMAGES

The CITY and CONTRACTOR hereby agree that the delivery of supplies, services, goods, materials, training and/or equipment of the character and quality required in this AGREEMENT is the essence of this AGREEMENT and if the supplies, services, goods, materials, training and/or equipment specified herein or any part thereof are not delivered by the time specified and are not of the character and quality contained in the said specifications, or otherwise not fit for the particular purposes required by the CITY as provided in this AGREEMENT, there will be deducted, not as a penalty but as liquidated damages, One-Thousand Dollars (\$1,000.00) per day for each and every day of delay beyond the final completion date (excluding any excusable delays in performance or mutually agreed extensions).

ARTICLE 16 – TERMINATION

CITY may terminate or suspend performance of this Agreement for CITY'S convenience upon sixty (60) days' written notice to CONTRACTOR. CONTRACTOR shall terminate or suspend performance of the services on a schedule acceptable to CITY. If termination or suspension is for CITY'S convenience, CITY shall pay CONTRACTOR for all the services performed and/or goods delivered until the date of the termination by the CITY or suspension expenses as determined and agreed to by the parties. Upon restart, and equitable adjustment shall be made to CONTRACTOR'S compensation.

This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

In the event that funding for the AGREEMENT is discontinued, City shall have the right to terminate this AGREEMENT immediately upon written notice to Contractor.

ARTICLE 17 – WAIVER

A waiver by either CITY or CONTRACTOR of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 – SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 – SUCCESSORS AND ASSIGNS

CITY and CONTRACTOR each binds itself and its directors, officers, partners, successors, executors, administrators, assigns, and legal representatives to the other party to the AGREEMENT and to the directors, officers, partners, successors, executors, administrators, assigns, and legal representatives of such other party in respect to all provisions of this AGREEMENT.

ARTICLE 20 – ASSIGNMENT

Neither CITY nor CONTRACTOR shall assign any rights or duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT.

ARTICLE 21 – THIRD PARTY RIGHTS

Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than CITY and CONTRACTOR.

ARTICLE 22 – INDEPENDENT CONTRACTORS

Each party shall perform its activities and duties hereunder only as an independent contractor. The parties and their personnel shall not be considered to be employees or agents of the other party. Nothing in this AGREEMENT shall be interpreted as granting either party the right or authority to make commitments of any kind for the other. This AGREEMENT shall not constitute, create, or in any way be interpreted as a joint venture, partnership or formal business organization of any kind.

ARTICLE 23 – AUDIT

CONTRACTOR agrees that the CITY, or a duly authorized representative, shall, until the expiration of three (3) years after final payment under this AGREEMENT have access to and the right to examine and copy any pertinent books, documents, papers and records of the CONTRACTOR involving transactions related to this AGREEMENT.

ARTICLE 24 – MODIFICATIONS/AMENDMENTS

The CITY may at any time, by written modification or amendment, without notice to any surety, make changes or additions, within the general scope of this AGREEMENT in or to drawings, designs, specifications, instructions for work, methods of shipment or packing or place of delivery. If any such change causes an increase or decrease in the cost of or in the time required for performance of this AGREEMENT or purchase order, the CONTRACTOR shall notify the City Administrator in writing immediately and an appropriate equitable adjustment will be made in the price or time of performance, or both, by written modification of the contract. Any claim by the CONTRACTOR for such adjustment must be asserted within thirty (30) days or such other period as may be agreed upon in writing by the parties after the CONTRACTOR'S receipt of notice of the modification. Nothing herein contained shall excuse the CONTRACTOR from proceeding with the AGREEMENT as changed.

ARTICLE 25 – EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this AGREEMENT, the CONTRACTOR agrees as follows:

The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, age, color, religion, sex, national origin or any other legally protected category. The CONTRACTOR will take affirmative action to ensure that applicants are employed, and that employees are treated fairly during employment, without regard to their race, age, color, religion, sex, or national origin. Such action shall include, but not to be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The CONTRACTOR agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

The CONTRACTOR will, in all solicitations or advertisements for employees placed by or on behalf of the CONTRACTOR, state that all qualified applicants will receive consideration for employment without regard to race, age, color, religion, sex, or national origin.

The CONTRACTOR will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding a notice to be provided by the Contract Compliance Officer advising the said labor union or workers' representatives of the CONTRACTOR'S commitment under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The CONTRACTOR will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

The CONTRACTOR will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the Department and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

In the event of the CONTRACTOR'S noncompliance with the non-discrimination clauses of this AGREEMENT with any of the said rules, regulations, or orders, this AGREEMENT may be canceled, terminated, or suspended in whole or in part, and the CONTRACTOR may be declared ineligible for any further government agreement, contracts, or purchase orders or federally assisted agreements and/or contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, or by rules, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

The CONTRACTOR will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor.

ARTICLE 26 – GOVERNING LAW

This AGREEMENT shall be governed by the laws of the State of Missouri.

ARTICLE 27 – COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

CONTRACTOR:

Industrial Salvage & Wrecking Co. Inc. 3570 Gardner Ave Kansas City, Mo. 64120

FIRM NAME AND ADDRESS

CITY:

Christina Stanton, 300 E. Pearl St., Harrisonville, Mo 64701

CONTACT PERSON AND ADDRESS

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of CONTRACTOR and CITY.

ARTICLE 28 – SEPARATE AGREEMENTS

CITY and CONTRACTOR each reserve the right to, from time to time, enter into other agreements or contracts for specific projects. If such agreements or contracts are separately approved in writing by the parties, the terms and conditions of those agreements or contracts shall prevail for the specific projects set forth therein.

Attachment: Notice of Award and Signed Contract (BUDGET AMENDMENT)

ARTICLE 29 – ENTIRE AGREEMENT

This AGREEMENT represents the entire agreement between the CITY and CONTRACTOR. All previous or contemporaneous agreements, representations, promises and conditions relating the CONTRACTOR'S services and/or goods described herein are superseded.

ARTICLE 30 – SURVIVAL OF TERMS

The following provisions shall survive the expiration or termination of this AGREEMENT for any reason: if any payment obligations exist, Article 5 – Compensation; Article 7 – Permits and Licenses; Article 11 – Liability and Indemnification; Article 17 – Waiver; Article 18 – Severability; Article 20 – Assignment; Article 22 – Independent Contractors; Article 26 – Governing Law; Article 29 – Entire Agreement; and this Article 30 – Survival of Terms.

ARTICLE 31 - CITY BUSINESS LICENSE

Bidders are informed that the City business license application process is online, and the BIDDERS can e-mail bizlicense@harrisonville.com with any questions. Before any contracts are signed, all contractors, and sub-contractors performing work for the City of Harrisonville, the Contractor and Sub-Contractors need to be business license compliant, no invoices will be paid until the Contractor and Sub-Contractors complete their business licensing, including completion a "W-9" form.

IN WITNESS WHEREOF, CITY and CONTRACTOR, by and through their authorized officers, have made and executed this Agreement:

CITY OF HARRISONVILLE, MO:

By: 

Title: Brad Ratliff, City Administrator

Date: 8/27/24

CONTRACTOR:

By: Chuck Cacioppo III

Title: Vice President

Date 8/15/24

Attachment: Notice of Award and Signed Contract (BUDGET AMENDMENT)

Attachment 3

NO BID REPLY FORM - RFB-CD-2024-01, DEMOLITION OF THE REAR PORTION OF THE OLD POLICE DEPARTMENT, THE CITY OF HARRISONVILLE

To assist us in obtaining good competition on our Request for Bids, we ask that each firm that has received a bid, but does not wish to bid, state their reason(s) below and return in a clearly marked envelope displaying the contract number. This information will not preclude receipt of future invitations unless you request removal from the Vendor's List by so indicating below, or do not return this form or bona fide bid.

Unfortunately, we must offer a "No Bid" at this time because:

- _____ 1. We do not wish to participate in the bid process.
- _____ 2. We do not wish to bid under the terms and conditions of the RFB document. Our Objections are:

- _____ 3. We do not feel we can be competitive.
- _____ 4. We cannot submit a Bid because of the marketing or franchising policies of the manufacturing company.
- _____ 5. We do not wish to sell to the City. Our objections are:

- _____ 6. We do not sell the items/services on which the Bid(s) are requested.
- _____ 7. Other:

Firm Name: _____

Signature: _____

- _____ We wish to remain on the Vendor's List **for these goods or services.**
 _____ We Wish to be deleted from the vendor's List **for these goods or services.**

Attachment: Notice of Award and Signed Contract (BUDGET AMENDMENT)

Attachment 4

**COMPANY PROFILE AND CAPABILITIES FORM - RFB-C2024-01,
DEMOLITION OF THE REAR PORTION OF THE OLD POLICE DEPARTMENT,
THE CITY OF HARRISONVILLE**

Suppliers are required to provide a reply to each question listed below. Your replies will aid the evaluation committee as part of the overall qualitative evaluation criteria of this Request for Bid. Your responses should contain sufficient information about your company so evaluators have a clear understanding of your company's background and capabilities. Failure to respond to any of these questions may result in your bid to be rejected as non-responsive.

1	What qualifications and previous experience do you have with similar contracts of this size? Please include government and private sector contracts.
	1. City of Harrisonville, MO- Demo of Water & Electrical Plant 709-713 N Independence St. 2. Monarch Build, Overland Park, KS-Demo of Arvest Bank 3121 Prospect Ave, KCMO. 3. Centric Build, KCMO- Demo of 1818 Main St. KCMO.
2	What background, experience, resources and reputation does your business have that qualifies you as a responsible bidder? Please include the number of years you have been in business.
	Demolition Contractor in Missouri and Kansas, in business for 63 years. We work for KCMO Dangerous Buildings.
3	Can you meet the delivery requirements within the time frame specified? Explain your knowledge and understanding of problems that may occur and how you plan to meet them. Include the stability of your workforce and the number of employees to support these requirements.
	Yes, we are a larger diverse demolition company that owns our own trucks and equipment. We pride ourselves in meeting our customers deadlines. We also have a hand demo crew as well as heavy machinery. We have 20 field employees.

Attachment: Notice of Award and Signed Contract (BUDGET AMENDMENT)

Attachment 5

BUSINESS REFERENCE FORM - RFB-C2024-01, DEMOLITION OF THE REAR PORTION OF THE OLD POLICE DEPARTMENT, THE CITY OF HARRISONVILLE

List a minimum of three (3) business references, including the following information:
Business Name and Mailing address, Contact Name and phone number,
Number of years doing business with, Type of work performed

1.

Contact Name and Title	John Morris-Building Official
Business Name	City of Harrisonville, MO
Address	300 E Pearl St. Harrisonville, MO 64701
Email	jmorris@harrisonville.com
Phone # / Fax #	816-380-8917
Current Vendor (YES or NO)	Yes
Years Associated and Type of Work Performed	2 years-Demolition

2.

Contact Name and Title	Dalena Taylor-Deputy Director
Business Name	KCMO-Dangerous Buildings
Address	414 E 12th St, 4th Floor, Suite 402, KCMO 64106
Email	dalena.taylor@kcmo.org
Phone # / Fax #	816-513-9004
Current Vendor (YES or NO)	Yes
Years Associated and Type of Work Performed	22 years-Demolition

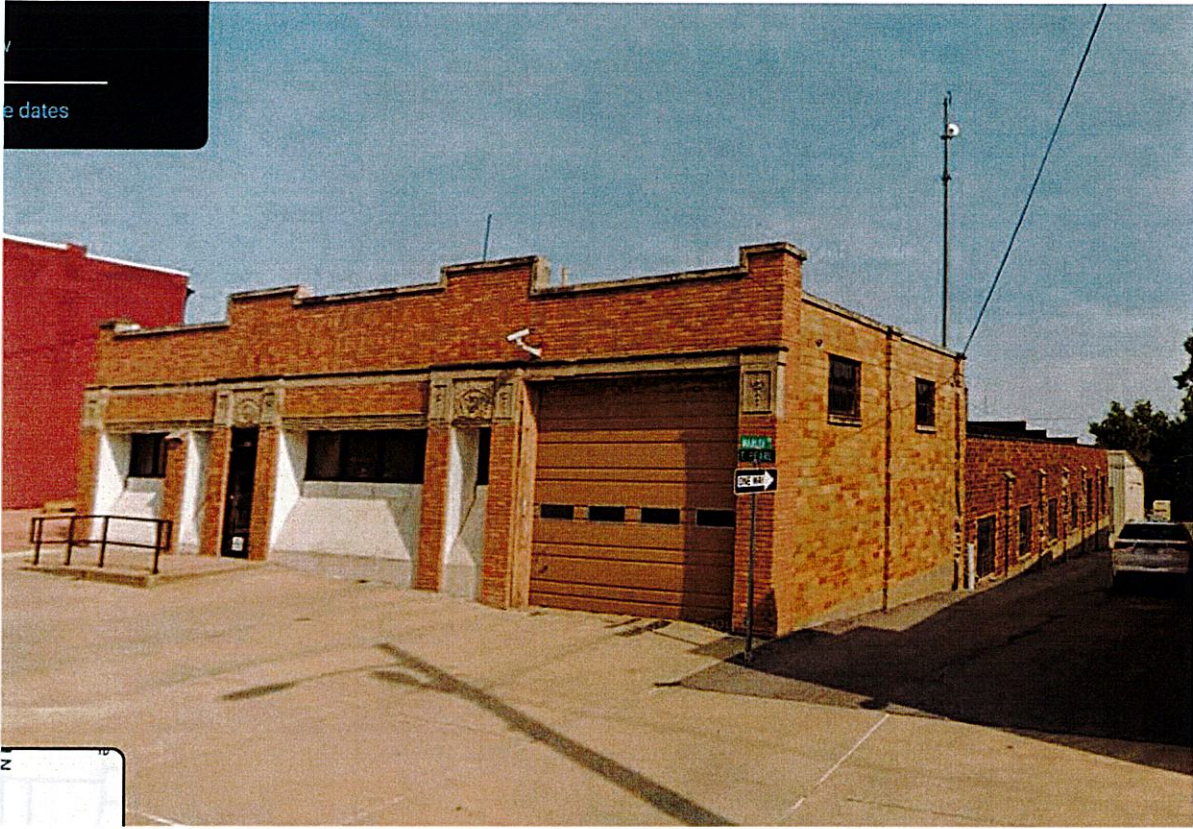
3.

Contact Name and Title	Mark Eddy
Business Name	Gahagan Eddy Building Company
Address	4107 Prairie Lane, Prairie Village, KS 66208
Email	markeddy@gahagan-eddy.com
Phone # / Fax #	913-207-0517
Current Vendor (YES or NO)	Yes
Years Associated and Type of Work Performed	15 years-Demolition

Attachment: Notice of Award and Signed Contract (BUDGET AMENDMENT)

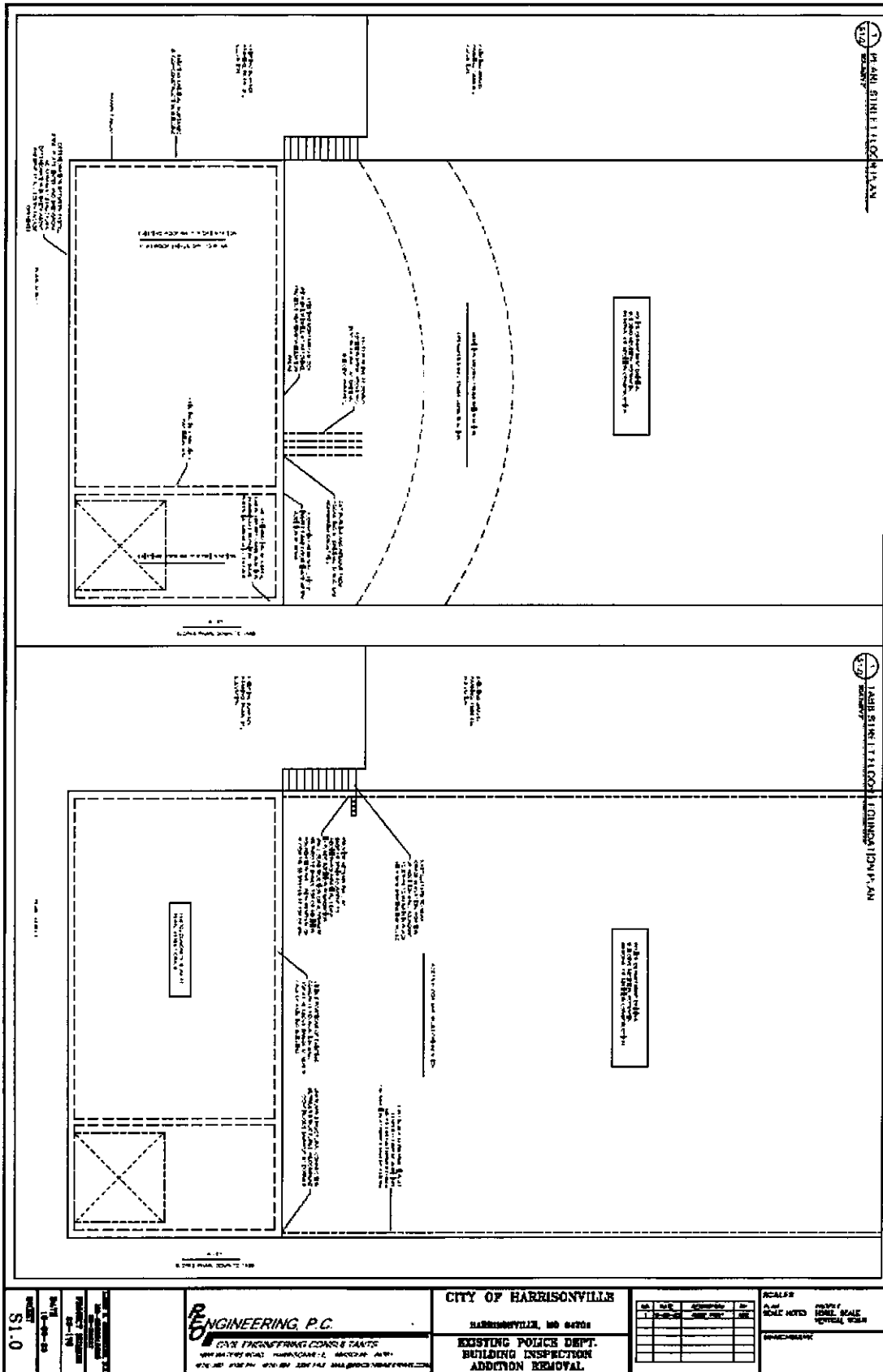
Attachment #6





Attachment: Notice of Award and Signed Contract (BUDGET AMENDMENT)

Attachment #7



Attachment: Notice of Award and Signed Contract (BUDGET AMENDMENT)

INDUSTRIAL ISW

Salvage & Wrecking Co. Inc.

Christina Stanton
John Morris
City of Harrisonville, MO 64701
300 E Pearl St
Harrisonville, MO 64701
816-380-8922 or 816-380-8917

Project: Demo of the Rear Portion
of the Old PD Bldg
208 E Pearl St
Harrisonville, MO 64701

Proposal # 24-0247
Date: 8-15-2024

Thank you for contacting us for a proposal for the demolition of the commercial building located at. After going to the site, Industrial Salvage & Wrecking Co, Inc proposes the following for a lump sum of: **Sixty-Eight Thousand Five Hundred Dollars (\$68,500.00).**

This price includes the following:

- As per City Documents and Scope. The city of Harrisonville contractual agreement supersedes this proposal.

Items not included that may be required:

- Asbestos or Environmental Survey.
- Asbestos and/or Hazardous waste removal.
- Freon recovery.
- Concrete or asphalt removal greater than 8 inches thick.
- Fire Protection water line kill.
- Every transformers to be removed by property owners.
- Telephone pedestals.
- Tree removal.
- If any tires are found on the property, there will be an additional charge for removal.
- Level lot, seed, and straw.

Salvage Rights- All salvageable materials at the above-mentioned address are to become the property of Industrial Salvage & Wrecking Co, Inc. on approval of the proposal. If any salvageable material is to go missing prior to the start of work, there will be an additional charge that will be discussed prior to any work to be performed by I.S.W.

This price is good for 60 days and includes our standard insurance coverage. Bonds and additional insurance are available at an additional cost.

Payment due: Net 30 days. Past due accounts are subject to a 1.5% late charge per month.

If you have any questions or if you need further assistance, feel free to contact me at (816) 241-5900 or my mobile at (816) 591-2944.

Acceptance of proposal: The parties have agreed to the above specifications and conditions and have hereby entered into the above contract. You are authorizing Industrial Salvage & Wrecking Co., Inc. to do the work as specified. Payment will be made as outlined above.

Charles Cacioppo III:
Vice-President



Date: 8/15/24

Owner's Signature: _____

Date: _____

Attachment: Notice of Award and Signed Contract (BUDGET AMENDMENT)

Council Bill No. 2024-

Ordinance No.

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AMENDING THE OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Harrisonville (“City”) staff has reviewed the Fiscal Year January 1, 2024 to December 31, 2024 (“Fiscal Year”) revenues and expenditures; and

WHEREAS, proposed amendments to the Fiscal Year 2024 Budget as operations or unforeseen expenses have occurred due the sale of the old police department building and the demolition of the garage/shop of the building and need to be adopted before the end of 2024; and

WHEREAS, this is a standard accounting practice to do budget amendments throughout the year; and

WHEREAS, The Board of Aldermen feel it is in the best interest of the City to approve the budget amendment presented for Fiscal Year 2024;

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

Section 1: That the annual operating budget for the City of Harrisonville, Missouri, for the fiscal year beginning January 1, 2024, and ending on December 31, 2024, is hereby amended. Maximum amounts to be expended by fund are as follows:

FUND	BUDGETED REVENUE	BUDGETED EXPENDITURES
GENERAL	\$47,244,524.00	\$47,543,205.00
REFUSE	\$794,227.00	\$786,617.00
ELECTRIC	\$13,422,710.00	\$13,099,452.00
CWSS	\$17,921,890.00	\$17,782,985.00
FLEET	\$335,675.00	\$335,675.00
PARKS & RECREATION	\$3,153,304.00	3,289,153.00
EMERGENCY SERVICES	\$5,883,404.00	\$5,874,526.00
DEBT SERVICE	\$315,155.00	\$315,625.00

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. In addition, any monies set aside for capital outlays shall not be used for any other purposes without prior approval of the Board of Aldermen.

Attachment: December 2024 Budget Amendment (BUDGET AMENDMENT)

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

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 2ND DAY OF DECEMBER 2, 2024, AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 2ND DAY OF DECEMBER 2, 2024, AND PASSED BY THE BOARD OF ALDERMEN THIS 2ND DAY OF DECEMBER 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 2nd day of December 2024.

Attachment: December 2024 Budget Amendment (BUDGET AMENDMENT)