AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
SPECIAL MEETING
CITY HALL
AUGUST 11, 2014
6:00 PM

1. **Call to Order**
   - A. **Roll Call**
2. **Ceremonial Matters**
   - A. **Appointment to Fill Alderman Vacancy, Ward 4**
3. **Public Partiicpation**
   - A. **Public Hearing for 2014 Tax Levy**
4. **Agenda Items**
   - A. **Council Bill 053: AN ORDINANCE LEVYING A TAX FOR THE CURRENT EXPENSE OF THE CITY OF HARRISONVILLE, MISSOURI, UPON REAL PROPERTY AND ALL TANGIBLE PERSONAL PROPERTY OF WHATSOEVER NATURE AND CHARACTER SUBJECT TO TAXATION BY THE CITY OF HARRISONVILLE FOR SUCH PURPOSES; ALSO, LEVYING A SPECIAL TAX UPON THE AFORE DESCRIBED PROPERTIES FOR PUBLIC PARKS; FOR A TOTAL TAX LEVY OF $.6955**
   - B. **Electric Rate Analysis for 2015 Budget**
   - C. **2015 Water-Sewer-Refuse User Rate Analysis**
   - D. **HPR 2015 Proposed Fees & Charges**
   - E. **Council Bill 054: AN ORDINANCE AMENDING THE OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2014, THROUGH DECEMBER 31, 2014.**
5. **Adjourn From Special Meeting**

Posted on City Hall Bulletin Board this 7th day of August

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Kim Hubbard, City Clerk

The Board of Aldermen meeting is an open meeting but is not a meeting of the public. There is a place on the agenda for comments of citizens under PUBLIC PARTICIPATION. Our rule is that comments by any individual or group shall not exceed (4) minutes. The Board of Aldermen request that concerns be initially addressed at the appropriate action level before coming to the Board of Alderman

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Sheryl Stanley, Deputy City Clerk**

DATE: **August 6, 2014**

SUBJECT: **2015 Tax Levy**

Type of Item: *Approval*

Council Bill No. 053

Ordinance No.

AN ORDINANCE LEVYING A TAX FOR THE CURRENT EXPENSE OF THE CITY OF HARRISONVILLE, MISSOURI, UPON REAL PROPERTY AND ALL TANGIBLE PERSONAL PROPERTY OF WHATSOEVER NATURE AND CHARACTER SUBJECT TO TAXATION BY THE CITY OF HARRISONVILLE FOR SUCH PURPOSES; ALSO, LEVYING A SPECIAL TAX UPON THE AFORE DESCRIBED PROPERTIES FOR PUBLIC PARKS; FOR A TOTAL TAX LEVY OF $.6955

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

Section 1: That there is hereby levied for the year 2014 a tax upon each $100.00 of the assessed valuation of all real property and all tangible personal property of whatsoever nature and character subject to taxation by the City of Harrisonville, Missouri, at the following rates for the following purposes, to-wit:

(a) For paying the current expense of the City of Harrisonville, Missouri, for said year, a rate of $.5672

(b) For the establishment and maintenance of public parks in the City of Harrisonville, Missouri, for said year, a rate of $.1283

Section 2: That following the effective date of the passage of this ordinance, the tax levy so established shall be extended upon the assessment books of the City and collected as provided by law.

Section 3: That this ordinance shall be in full force and effect from and after the date of its passage and approval.

Vote taken as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Read one time by title only on August 11, 2014, and read for the second time by title only on August 11, 2014 And passed by the Board of Aldermen of the City of Harrisonville, Missouri, this 11th day of August 2014

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

ATTEST:

Kim Hubbard, City Clerk

APPROVED by the Mayor this 11th day of August 2014

LETTER TO THE
BOARD OF ALDERMEN
Harrisonville, Missouri

FROM: Keith Moody, City Administrator
AGENDA ITEM: Public Hearing - Setting Property Tax Levy Rate for 2015
DATE: August 11, 2014

Background: Attached is a graph reflecting Harrisonville's historical property tax levy as well as the per jurisdiction taxes applicable in Harrisonville. The levy limit per state statute is $.6955 (General Levy- $.5672; Parks Levy- $.1283) which is $.0017 higher than the 2014 levy. Adopting a rate equal to the limit only adds $27,765 of property tax revenue; all of that revenue comes from value added from new construction and new personal property (machinery and equipment). Taxes paid on values in place for 2014 will go down $428 for 2015 (which is due to rounding of the tax rate by the State Auditors Forms<u>. Even though the levy rate is going up property taxes paid remains essentially the same as last year unless a person completed new construction on real property or purchased new/additional personal property.</u>

It is important to set the levy at the limit established by statute to prevent further eroding of our tax levy which has been significant when considering the park levy has declined from $.20 since initially being established.

Total assessed value increased steadily from 2000 to 2006 (an average of 4% per year). From 2007 through 2013 values went up and down but the net result was zero growth. 2014 values set a new high for total values, increasing 3% from 2013 but our average annual change in value over the last five years has been .45% and 1% per year when looking back over the past 10 years. In contrast leading up to 2006 the five year average was 4% (ten times greater).

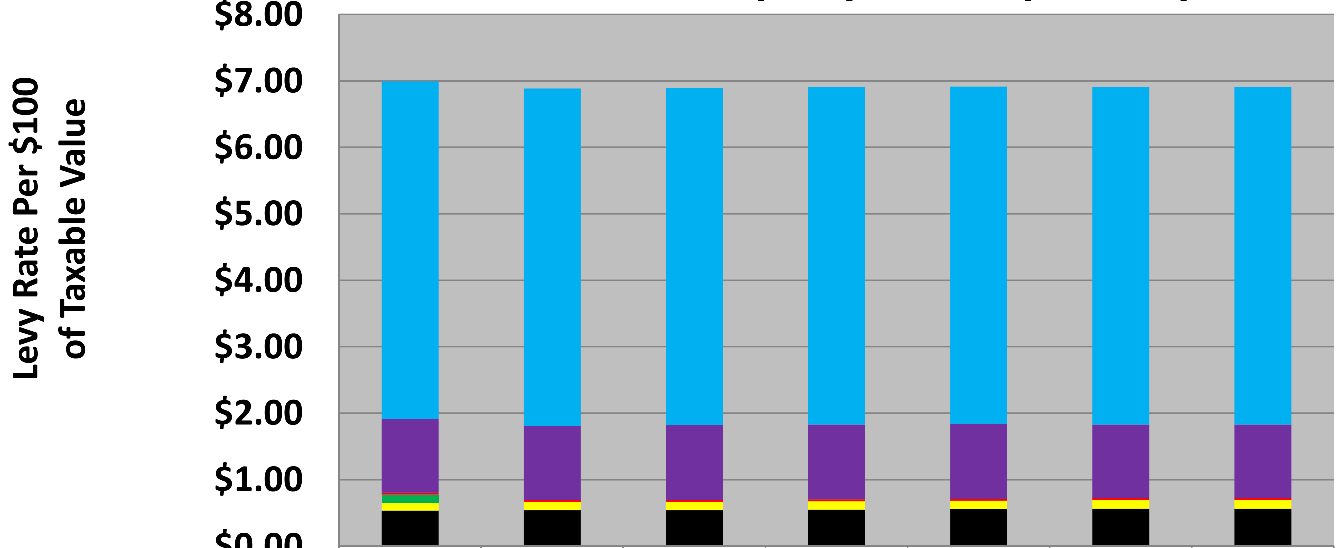
New value due to construction had been $1 million to $2 million from 2002 through 2008, but starting in 2009 we have only seen one year with more than a million dollars of new construction. Reassessments have decreased taxable values six of the past eight years. Reassessment during this time period has a cumulative effect of reducing taxable values $5 million. This dramatically diminishes the impact of the $7.8 million of value added during this same period from new construction.

Also attached is a graph from the 2013 Single Family Cost of Living Comparison, showing **<u>Harrisonville as having the lowest property taxes in the KC metro</u>**.

Budget Impact: A $.6955 property tax levy will result in $5,092 more in tax due to new construction, $428 less in tax due to real estate reassessment, and $23,100 more in tax due to increased personal property value.

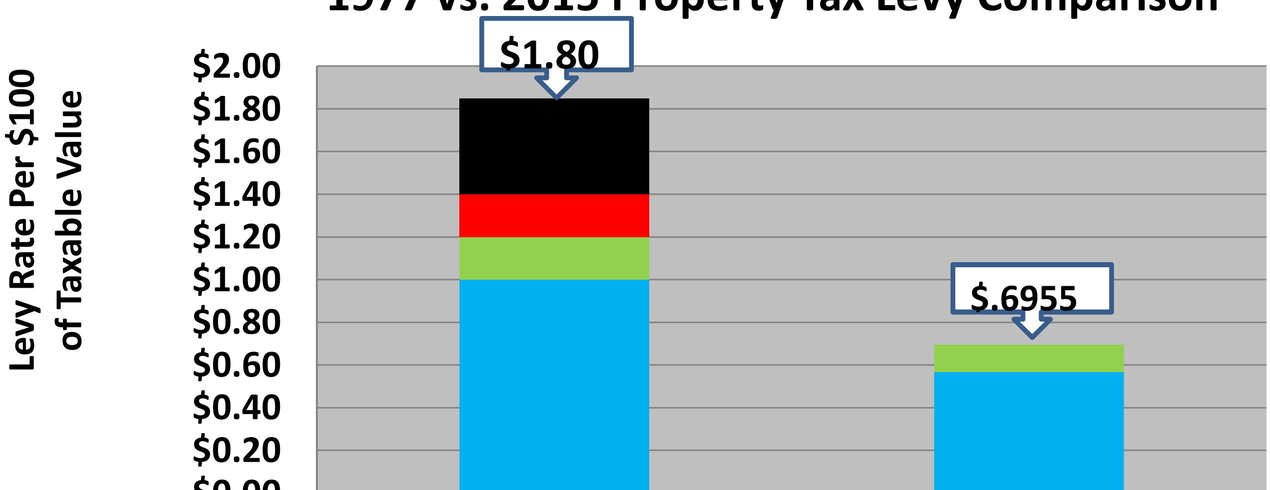
Recommendation: Staff recommends certifying the rate at $.6955 in order to prevent further erosion of our tax levy and add necessary resources to the General Fund and Parks Fund.

Harrisonville Property Tax Levy History



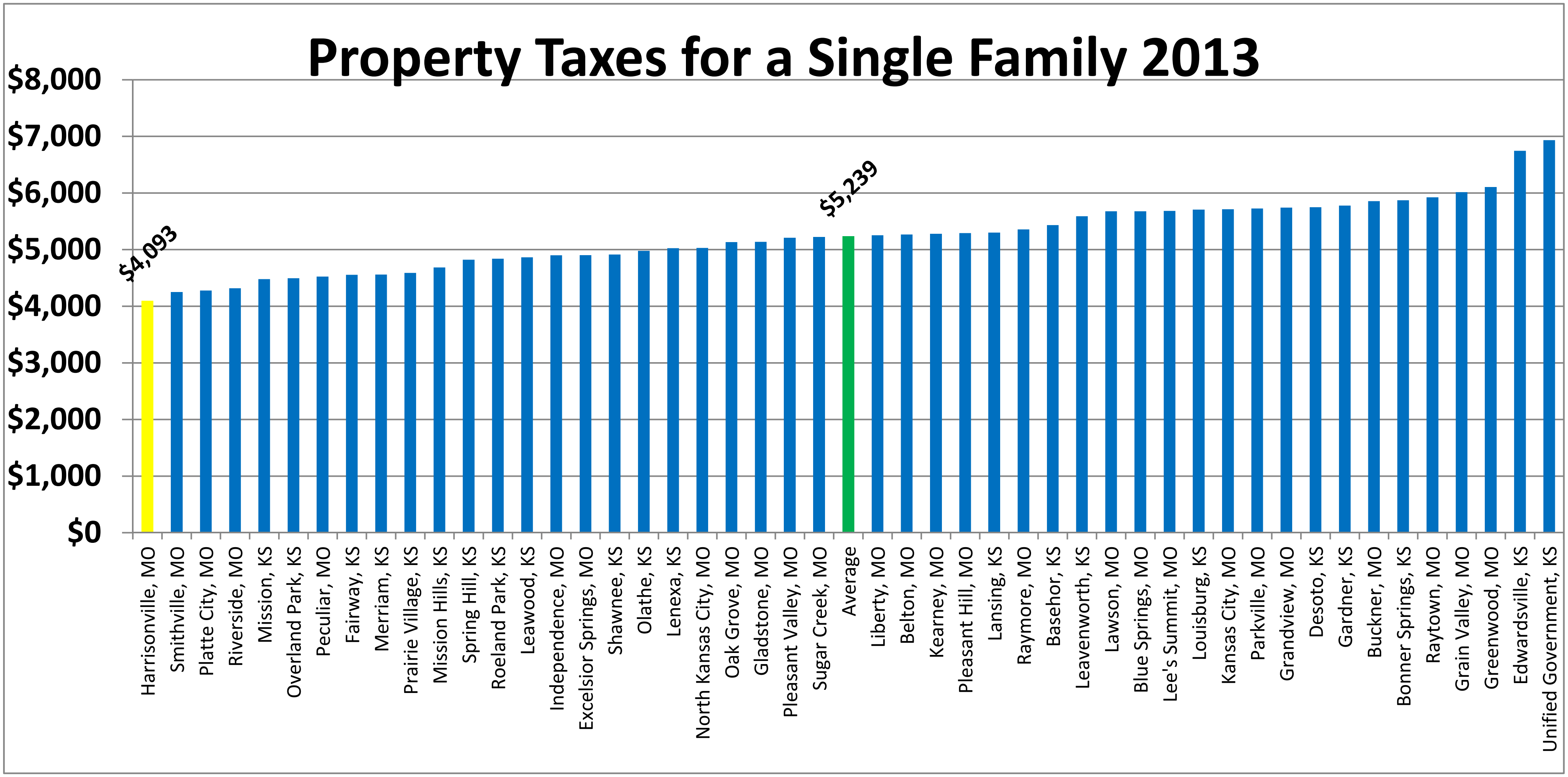
	2009	2010	2011	2012	2013	2014	2015
Harrisonville School Levy	$5.077	$5.077	$5.077	$5.077	$5.077	$5.077	$5.077
Cass County Levies	$1.109	$1.114	$1.127	$1.127	$1.127	$1.106	$1.106
State of Missouri Levy	$0.030	$0.030	$0.030	$0.030	$0.030	$0.030	$0.030
City EMS Levy	$0.121	$-	$-	$-	$-	$-	$-
City Parks Levy	$0.121	$0.122	$0.122	$0.124	$0.126	$0.128	$0.128
City General Levy	$0.535	$0.542	$0.542	$0.550	$0.558	$0.565	$0.567

1977 vs. 2015 Property Tax Levy Comparison



	1977	2015
Debt Service Levy	$0.4500	$-
EMS Levy	$0.2000	$-
Parks Levy	$0.2000	$0.1283
General Levy	$1.0000	$0.5672

Attachment: Property Tax Levy History Graph (1514 : 2015 Tax Levy)


Property Taxes for a Single Family 2013
$8,000
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$0
$4,093
$5,239
Harrisonville, MO
Smithville, MO
Platte City, MO
Riverside, MO
Mission, KS
Overland Park, KS
Peculiar, MO
Fairway, KS
Merriam, KS
Prairie Village, KS
Mission Hills, KS
Spring Hill, KS
Roeland Park, KS
Leawood, KS
Independence, MO
Excelsior Springs, MO
Shawnee, KS
Olathe, KS
Lenexa, KS
North Kansas City, MO
Oak Grove, MO
Gladstone, MO
Pleasant Valley, MO
Sugar Creek, MO
Average
Liberty, MO
Belton, MO
Kearney, MO
Pleasant Hill, MO
Lansing, KS
Raymore, MO
Basehor, KS
Leavenworth, KS
Lawson, MO
Blue Springs, MO
Lee's Summit, MO
Louisburg, KS
Kansas City, MO
Parkville, MO
Grandview, MO
Desoto, KS
Gardner, KS
Buckner, MO
Bonner Springs, KS
Raytown, MO
Grain Valley, MO
Greenwood, MO
Edwardsville, KS
Unified Government, KS

NOTICE OF PUBLIC HEARING

A public hearing will be held at 6:00 p.m., August 11, 2014 at Harrisonville City Hall, 300 E. Pearl Street, Harrisonville, Missouri, at which time citizens may be heard on the property tax rates proposed to be set by the City of Harrisonville, a political subdivision.

Assessed Valuation (By Categories)	**Current Tax Year 2013**	**Current Tax Year 2014**	Change
Real Estate	$94,552,735	$94,992,339	$439,604
Personal Property	$22,682,321	$25,948,277	$3,265,956
Total Assessed Value	**$117,235,056**	**$120,940,616**	**$3,705,560**

Assessed Value of New Construction & Improvements related to Real Estate	$219,200	$732,193
Change in Real Estate Values Due to Reassessment	($1,512,000)	($292,589)
Change in Personal Property Value	($590,515)	$3,265,956

The following Tax Rates are Proposed:

Fund	**2013 Tax Rate Per $100**	**Proposed 2014 Tax Rate Per $100**	**Proposed Tax Revenues**
General	$0.5658	$0.5672	$685,975
Park	$0.1280	$0.1283	$155,167
Total	$0.6938	$0.6955	$841,142

	General Fund	**Park Fund**	**Total**
Increase (Decrease) in tax revenue as a result of new construction and improvements, if proposed tax rate is adopted:	$ 4,153	$ 939	$ 5,092
Increase (Decrease) in tax revenue as a result of real estate reassessment if proposed tax rate is adopted:	$ (336)	$ (92)	$ (428)
Increase (Decrease) in tax revenue as a result of changes in Personal Property Values if proposed tax rate is adopted:	$18,842	$4,258	$23,100
Grand Total	**$ 22,659**	**$ 5,106**	**$ 27,765**

BOARD OF ALDERMEN
CITY OF HARRISONVILLE
Kim Hubbard, City Clerk

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Mike Tholen, Director**

DATE: **August 7, 2014**

SUBJECT: **Electric Rate Analysis for 2015 Budget**

Type of Item: *Report*

The electric utility has a rate structure in place to meet the basic needs of the utility. The City uses a rate analysis tool (a series of formulas developed as a part of our most recent outside engineering review) to project the ability of the existing rate structure to meet future revenue requirements.

The 2015 proposed budget recommends no change to the electric utility rates, as they project meeting the estimated revenue requirements of the utility as described above to within less than one percent. The variances between rate classes are also small, and as predicted. Minor and seasonal variations in the unit cost of purchased power (our largest expense) are already accommodated in the power supply cost adjustment process, which we do every month.

Even though no overall change in electrical utility rates is recommended for FY2015, the regular analysis is important because of the large quantities involved. The overall variance this time is larger than the one last year, so it is a trend we will be watching closely.

B. Discussion Item (ID # 1518)

Electric Rate Analysis for 2015 Budget

Attachments:

Electric Rate Analysis(PDF)

Harrisonville, Missouri Electric Rate Study

OLSSON ASSOCIATES

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SUMMER

	Residential Resid., All Elec.	Commercial	Industrial	Total
ENERGY REV REQ'R	$ 854,900.97	$ 111,297.40	$ 1,116,242.64	$ 2,082,441.00
DEMAND PROD. REV REQ'R	474,940.38	68,267.49	503,222.14	1,046,430.00
DEMAND DIST. REV REQ'R	395,709.27	57,918.60	417,779.72	871,407.58
CUST. CHARGE REV REQ'R	65,702.70	16,638.64	27,276.74	109,618.08
Total	**$ 1,791,253.31**	**$ 254,122.12**	**$ 2,064,521.23**	**$ 4,109,896.67**
Percent of Total	*43.584%*	*6.183%*	*50.233%*	*100.000%*
FY09 Rev. from Basic Rate sched.	*$ 1,881,712.00*	*$ 260,347.00*	*$ 2,330,958.00*	*$ 4,473,017.00*
Rate change to produce Revenue Reqmt.	*-4.807%*	*-2.391%*	*-11.430%*	*-8.118%*

WINTER

	Residential	Residential, All Elec.	Commercial	Industrial	Total
ENERGY REV REQ'R	$ 1,086,180.07	$ 278,372.18	$ 199,109.05	$ 1,814,798.70	$ 3,378,460.00
DEMAND PROD. REV REQ'R	637,464.85	127,105.71	112,047.22	1,002,033.23	1,878,651.00
DEMAND DIST. REV REQ'R	595,581.65	114,434.30	104,112.76	928,686.46	1,742,815.17
CUST. CHARGE REV REQ'R	113,406.15	17,623.85	33,434.38	54,771.78	219,236.17
Total	**$ 2,432,632.72**	**$ 537,536.03**	**$ 448,703.41**	**$ 3,800,290.17**	**$ 7,219,162.33**
Percent of Total	*33.697%*	*7.446%*	*6.215%*	*52.642%*	*100.000%*
FY09 Rev. from Basic Rate sched.	*$ 2,438,715.00*	*$ 556,736.00*	*$ 464,646.00*	*$ 3,392,795.00*	*$ 6,852,892.00*
Rate change to produce Revenue Reqmt.	*-0.249%*	*-3.449%*	*-3.431%*	*12.011%*	*5.345%*

ANNUAL TOTAL

	Residential, S+W & Resid, All Elec.,S	Residential, All Elec. Winter	Commercial Summer + Winter	Industrial Summer + Winter	**Total Summer + Winter**
ENERGY REV REQ'R	$ 1,941,081.03	$ 278,372.18	$ 310,406.45	$ 2,931,041.34	**$ 5,460,901.00**
DEMAND PROD. REV REQ'R	1,112,405.22	127,105.71	180,314.70	1,505,255.36	**2,925,081.00**
DEMAND DIST. REV REQ'R	991,290.92	114,434.30	162,031.35	1,346,466.18	**2,614,222.75**
CUST. CHARGE REV REQ'R	179,108.85	17,623.85	50,073.03	82,048.52	**328,854.25**
Total	**$ 4,223,886.03**	**$ 537,536.03**	**$ 702,825.53**	**$ 5,864,811.40**	**$ 11,329,059.00**
Percent of Total	*37.284%*	*4.745%*	*6.204%*	*51.768%*	*100.000%*
FY09 Rev. from Basic Rate sched.	*$ 4,320,427.00*	*$ 556,736.00*	*$ 724,993.00*	*$ 5,723,753.00*	*$ 11,325,909.00*
Rate change to produce Revenue Reqmt.	*-2.235%*	*-3.449%*	*-3.058%*	*2.464%*	*0.028%*

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Keith Moody, City Administrator**

DATE: **August 6, 2014**

SUBJECT: **2015 Water-Sewer-Refuse User Rate Analysis**

Type of Item: *Presentation*

C. Action Item (ID # 1513)

2015 Water-Sewer-Refuse User Rate Analysis

Attachments:

Memo- User Fee Analysis Water-Sewer-Refuse 2015 (DOCX)

Water-Sewer Rate Study Balance Sheet with Proposed Rates (PDF)

Water-Sewer Rate Study Revenue Breakdown (PDF)

Water-Sewer Rate Study Expense Breakdown (PDF)

Water-Sewer Rate Study Capital Improvement Plan (PDF)

City of Harrisonville est. 1836

MEMO TO: Mayor and Aldermen

FROM: Keith Moody, City Administrator

DATE: August 11, 2014

SUBJECT: Water-Sewer-Refuse User Fee Analysis for 2015

Water & Sewer Rate Analysis: Attached is the updated rate analysis initially developed by Larkin and Associates for the City in 2010. We update the information each year adding the most recent year actual costs and revenues as well as adding the current year budget and 5 year CIP numbers. The capital planning information is based on issuing $9.5 million in bonds to fund water improvements in 2015. The rate analysis anticipates implementing the water rate increase necessary to repaying these bonds during 2015 and 2016. The result is a $6.60/month increase in 2015 for an average monthly water bill (assuming 4,000 gallons of water used) and a $7.80/month increase in 2016. A minimal increase in the sewer user fee of $.05 per 1,000 gallons is also reflected. An 11% increase is projected in the water/sewer bill for an average resident in both 2015 and 2016. A $.05 increase in water and sewer rates continues from 2017 through 2020. This would increase the average residential monthly water/sewer bill $.40 per month. Planning for these minor increases will allow us to continue our practice of funding capital investment out of reserves vs. barrowing, which is reflected in Table III.2- Capital Improvement Plan.

As we proceed through the design and bidding for the water plant/lake improvements over the next year we will fine tune the assumptions contained in the analysis. This will be reflected in the 2016 analysis/budget.

For 2015 we recommend the following rates:

	Current	Proposed
Sewer Rate for first 1,000 gallons of water	$10.40	$10.45
Sewer Rate for Each Additional 1,000 gallons	$6.75	$6.80
Water Rate for first 1,000 gallons of water	$11.15	$13.40
Water Rate for Each Additional 1,000 gallons	$7.10	$8.55

Refuse Rate Analysis: The contract in place with Town and Country disposal remains in place as long as they do not propose a rate increase; we have received confirmation from Town and County that they do not plan to increase rates for 2015. The City has funded the cost of the Citywide Clean Up events held each year out of the General Fund in the past. This is clearly a solid waste service and should be funded through solid waste user fees. The cost of these events is $10,000 per year. A $.25 increase in the monthly residential refuse charge would generate $10,000 annually. Per the 2013 Cost of Living Comparison, Harrisonville's current charge of $12.25 puts us 7th most affordable and 20% below average. Increasing the fee to $12.50 would put us 8th most affordable and 18% below average. For 2015 we recommend setting the rate at $12.50 per month.

Water System Balance Sheet
Proposed Rates and Income
Last Updated: 8-6-14 KM

Sewer Rates											
City Sewer Rates per Month	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
First 1,000 gallons	$10.63	$10.36	$10.36	$10.36	$10.40	$10.45	$10.50	$10.55	$10.60	$10.65	$10.70
Each Additional 1,000 gallons	$6.88	$6.7070	$6.7070	$6.7070	$6.75	$6.80	$6.85	$6.90	$6.95	$7.00	$7.05
Avg. 4,000 gallon monthly bill	$31.27	$30.48	$30.48	$30.48	$30.65	$30.85	$31.05	$31.25	$31.45	$31.65	$31.85
4,000 gallon monthly bill, avg. change	0.00%	-2.53%	0.00%	0.00%	0.56%	0.65%	0.65%	0.64%	0.64%	0.64%	0.63%
Increase in monthly bill						$0.20	$0.20	$0.20	$0.20	$0.20	$0.20

Water Rates											
City Water Rates per Month	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
First 1,000 gallons	$11.41	$11.12	$11.12	$11.12	$11.15	$13.40	$16.10	$16.15	$16.20	$16.25	$16.30
Each Additional 1,000 gallons	$7.2360	$7.0550	$7.0550	$7.0550	$7.10	$8.55	$10.25	$10.30	$10.35	$10.40	$10.4500
Bulk Sales	$0.6482	$0.7143	$0.7143	$0.7143	$0.7143	$0.7143	$0.7143	$0.7143	$0.7143	$0.7143	$0.7143
Avg. 4,000 gallon monthly bill	$33.12	$32.29	$32.29	$32.29	$32.45	$39.05	$46.85	$47.05	$47.25	$47.45	$47.65
4,000 gallon monthly bill, avg. change	0.00%	-2.51%	0.00%	0.00%	0.50%	20.34%	19.97%	0.43%	0.43%	0.42%	0.42%
Wholesale Sales (First 1,000 gallons)	$11.4100	$11.12	$11.12	$11.12	$11.15	$13.40	$16.10	$16.15	$16.20	$16.25	$16.30
Wholesale Sales (1,000+ gallons)	$7.2360	$7.06	$7.06	$7.06	$7.10	$8.55	$10.25	$10.30	$10.35	$10.40	$10.45
Reconnection Fee	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50
Increase in monthly bill						$6.60	$7.80	$0.20	$0.20	$0.20	$0.20
	Unaccounted for Water loss:		10.00%			$6.80	$8.00				
	Estimated Growth in Water Sales		1.25%	Change in Water/Sewer Bill:		11%	11%				

INCOME											
Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Number of Connections *	3,984	3,966	3,941	3,957	3,996	4,036	4,077	4,117	4,158	4,200	4,242
Total Water Demand (Gallons)	318,070,718	317,704,000	344,026,780	318,713,527	321,900,662	325,119,669	328,370,866	331,654,574	334,971,120	338,320,831	341,704,039
Water Treatment Plant Finished Water	371,798,000	387,973,000	382,519,000	350,814,000	354,322,140	357,865,361	361,444,015	365,058,455	368,709,040	372,396,130	376,120,091
Wholesale Water Sales	0	0	0	0	0	0	0	0	0	0	0
Bulk Water Sales	166,000	166,000	0	0	0	0	0	0	0	0	0
Purchased Water	0	0	0	0	0	0	0	0	0	0	0
Total Water Sales ($)	$ 2,503,657	$ 2,437,783	$ 2,619,677	$ 2,441,530	$ 2,479,712	$ 3,014,680	$ 3,651,976	$ 3,705,078	$ 3,758,878	$ 3,813,382	$ 3,868,601
Commercial and Residential Total Sales ($)	$ 2,501,110	$ 2,434,839	$ 2,619,347	$ 2,441,530	$ 2,479,712	$ 3,014,680	$ 3,651,976	$ 3,705,078	$ 3,758,878	$ 3,813,382	$ 3,868,601
0 to 1,000 gallons	$ 545,489	$ 529,156	$ 525,876	$ 527,978	$ 534,696	$ 649,020	$ 787,591	$ 797,937	$ 808,412	$ 819,016	$ 829,751
1,001+ gallons	$ 1,955,621	$ 1,905,682	$ 2,093,471	$ 1,913,553	$ 1,945,016	$ 2,365,659	$ 2,864,385	$ 2,907,141	$ 2,950,466	$ 2,994,366	$ 3,038,850
Water Dist. Wholesale Sales ($)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
First 1000 gallons											
1,000+ gallons											
Bulk Sales ($)	$ 2,547	$ 2,944	$ 330	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Estimated Water Sales	$2,503,657	$2,437,783	$2,619,677	$2,441,530	$2,479,712	$3,014,680	$3,651,976	$3,705,078	$3,758,878	$3,813,382	$3,868,601
Actual Water Sales	$2,559,207	$2,504,895	$2,631,258	$2,424,422							
Total Sewer Fees ($)	$ 1,809,672	$ 1,761,168	$ 1,883,080	$ 1,765,307	$ 1,793,124	$ 1,823,161	$ 1,853,619	$ 1,884,505	$ 1,915,822	$ 1,947,578	$ 1,979,777
0 to 1,000 gallons	$ 508,276	$ 492,991	$ 489,935	$ 491,893	$ 498,730	$ 506,139	$ 513,646	$ 521,253	$ 528,961	$ 536,770	$ 544,683
1,001+ gallons (Calculated Assuming 70% of water sold is subject to sewer fee)	$ 1,301,396	$ 1,268,177	$ 1,393,145	$ 1,273,414	$ 1,294,394	$ 1,317,022	$ 1,339,973	$ 1,363,252	$ 1,386,861	$ 1,410,807	$ 1,435,093
Other Revenue Sources/Transfers In	$ -	$ 448,597	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental: Grants and Bond Proceeds	$ 2,017,313	$ 4,692,552	$ 892,731	$ -	$ -	$ 6,000,000	$ 3,500,000	$ -	$ -	$ -	$ -
Connection/Reconnection Charge											
Miscellaneous Income	$60,296	$80,967	$88,150	$59,761	$73,462	$74,874	$76,329	$77,827	$79,371	$80,960	$82,598
Interest Income	$221,584	$216,182	$204,703	$134,451	$208,120	$206,120	$204,120	$204,120	$204,120	$204,120	$204,120
Licenses and Permits	$4,097	$5,252	$5,539	$5,039	$5,039	$5,039	$5,039	$5,039	$5,039	$5,039	$5,039
TOTAL INCOME	$6,616,619	$9,642,501	$5,693,879	$4,406,088	$4,559,456	$11,123,874	$9,291,083	$5,876,569	$5,963,229	$6,051,079	$6,140,135
Ending Fund Balance from Prior Year	$6,916,844	$11,326,593	$5,408,557	$3,488,356	$3,910,691	$3,355,586	$3,837,636	$3,298,223	$2,219,751	$1,992,504	$2,026,763

Water System Balance Sheet
Proposed Rates and Income
Last Updated: 8-6-14 KM

Water System Balance Sheet
Expenses

EXPENSE

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Capital Improvement	$7,166,000	$100,000	$182,106	$1,298,191	$991,000	$6,320,000	$4,865,000	$1,945,000	$1,135,000	$915,000	$865,000
Wholesale Water Purchase											
WTP O&M	$745,529	$588,496	$606,675	$634,770	$721,150	$686,787	$699,913	$713,302	$726,959	$740,889	$755,097
Distribution and Meters O&M	$621,585	$640,218	$615,421	$560,465	$831,381	$737,633	$751,671	$765,989	$780,594	$795,491	$810,686
Administrative	$1,776,011	$1,797,106	$1,833,465	$1,824,128	$1,911,660	$2,215,245	$2,818,424	$2,821,666	$2,824,973	$2,828,346	$2,831,787
Lake Harrisonville	$21,637	$8,947	$6,346	$0	$0	$0	$0	$0	$0	$0	$0
Waste Water Treatment	$695,606	$589,698	$529,665	$510,869	$659,370	$682,159	$695,487	$709,083	$722,950	$737,095	$751,522
TOTAL EXPENSE	$11,026,368	$3,724,465	$3,773,678	$4,828,423	$5,114,561	$10,641,824	$9,830,496	$6,955,041	$6,190,476	$6,016,821	$6,014,092
Surplus or (Deficit) for the Year	-$4,409,749	$5,918,036	$1,920,201	-$422,335	-$555,105	$482,049	-$539,413	-$1,078,472	-$227,247	$34,259	$126,043
Ending Fund Balance	$11,326,593	$5,408,557	$3,488,356	$3,910,691	$3,355,586	$3,837,636	$3,298,223	$2,219,751	$1,992,504	$2,026,763	$2,152,806
				Unrestricted net position 12-31-2013							

Unit Costs (per 1,000 gallons)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Water Production /w Lake Harrisonville Cost	$2.06	$1.54	$1.60	$1.81	$2.04	$1.92	$1.94	$1.95	$1.97	$1.99	$2.01
Distribution and Meter Reading Cost	$1.67	$1.65	$1.61	$1.60	$2.35	$2.06	$2.08	$2.10	$2.12	$2.14	$2.16
Administration and Debt Service Cost	$5.58	$5.66	$5.33	$5.72	$5.94	$6.81	$8.58	$8.51	$8.43	$8.36	$8.29
Capital Improvements Cost	$22.53	$0.31	$0.53	$4.07	$3.08	$19.44	$14.82	$5.86	$3.39	$2.70	$2.53
Waste Water Treatment Cost (Reflects 70% of water sales being subject to sewer charges)	$3.12	$2.65	$2.20	$2.29	$2.93	$3.00	$3.03	$3.05	$3.08	$3.11	$3.14
Wholesale Purchase Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Unit Cost	$29.66	$9.60	$9.87	$13.76	$14.43	$29.74	$27.20	$19.05	$16.79	$16.16	$15.99

Combined Water and Sanitary Sewer System Revenue Breakdown

Last Updated: 8-6-14 KM	Actual				Projections						
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Growth Percentage					1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Licenses & Permits:	$ 4,097	$ 5,252	$ 5,539	$ 5,039	$ 5,039	$ 5,039	$ 5,039	$ 5,039	$ 5,039	$ 5,039	$ 5,039
Lake Harrisonville Permits	$ 4,097	$ 5,252	$ 5,539	$ 5,039	$ 5,039	$ 5,039	$ 5,039	$ 5,039	$ 5,039	$ 5,039	$ 5,039
Charges for Service:	$ 4,523,772	$ 4,372,031	$ 4,487,917	$ 4,253,259	$ 4,284,906	$ 4,849,911	$ 5,517,665	$ 5,601,653	$ 5,686,770	$ 5,773,030	$ 5,860,448
Water Sales Metered	$ 2,559,207	$ 2,504,895	$ 2,631,258	$ 2,424,422	$ 2,479,712	$ 3,014,680	$ 3,651,976	$ 3,705,078	$ 3,758,878	$ 3,813,382	$ 3,868,601
Sewer Service Charge	$ 1,940,212	$ 1,854,886	$ 1,829,422	$ 1,824,212	$ 1,793,124	$ 1,823,161	$ 1,853,619	$ 1,884,505	$ 1,915,822	$ 1,947,578	$ 1,979,777
Bulk Water Sales	$ 2,547	$ 2,944	$ 330	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PWSD 10 Cass Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water & Sewer Tap Fees	$ 2,881	$ 545	$ 1,020	$ 1,570	$ 1,570	$ 1,570	$ 1,570	$ 1,570	$ 1,570	$ 1,570	$ 1,570
Water Connection Fee	$ 5,805	$ 2,786	$ 3,291	$ 1,160	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
Sewer Connection Fees	$ 13,120	$ 5,975	$ 22,596	$ 1,895	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Miscellaneous Income:	$ 60,296	$ 80,967	$ 88,150	$ 59,761	$ 73,462	$ 74,874	$ 76,329	$ 77,827	$ 79,371	$ 80,960	$ 82,598
Miscellaneous	$ 4,400	$ 26,503	$ 9,779	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Reconnection Fees											
Auction & Surplus Sales	$ 16,889	$ 5,591	$ 33,993	$ 9,052	$ 16,381	$ 16,381	$ 16,381	$ 16,381	$ 16,381	$ 16,381	$ 16,381
Water Tower Lease	$ 39,007	$ 48,873	$ 44,378	$ 45,709	$ 47,080	$ 48,493	$ 49,947	$ 51,446	$ 52,989	$ 54,579	$ 56,216
Intergovernmental:	$ 2,017,313	$ 4,692,552	$ 892,731	$ -	$ -	$ 6,000,000	$ 3,500,000	$ -	$ -	$ -	$ -
SRF Proceeds (Bond) & Grant	$ 2,017,313	$ 4,692,552	$ 892,731			$ 6,000,000	$ 3,500,000				
Interest:	$ 221,584	$ 216,182	$ 204,703	$ 134,451	$ 208,120	$ 206,120	$ 204,120	$ 204,120	$ 204,120	$ 204,120	$ 204,120
Interest Income	$ 7,549	$ 14,291	$ 15,671	$ 23,120	$ 23,120	$ 23,120	$ 23,120	$ 23,120	$ 23,120	$ 23,120	$ 23,120
Interest Income from Bond	$ 214,035	$ 201,891	$ 189,032	$ 111,331	$ 185,000	$ 183,000	$ 181,000	$ 181,000	$ 181,000	$ 181,000	$ 181,000
Other Revenue Sources/Transfers:	$ -	$ 448,597	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General	$ -	$ 448,597									
Developer SS Reimbursement											
Total Water & Sanitary Sewer Revenue	$ 6,827,062	$ 9,815,581	$ 5,679,040	$ 4,452,510	$ 4,571,526	$ 11,135,944	$ 9,303,153	$ 5,888,639	$ 5,975,299	$ 6,063,149	$ 6,152,205

Combined Water and Sanitary Sewer System Expense Breakdown

Last Updated: 8-6-14 KM	Actual				Projections						
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Administration:		Inflation Percentage			2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Personnel Services	$91,169	$108,469	$117,896	$120,749	$132,095	$134,737	$137,432	$140,180	$142,984	$145,844	$148,760
Contractual Services	$15,402	$19,683	$16,381	$15,889	$22,720	$23,174	$23,638	$24,111	$24,593	$25,085	$25,586
Commodities	$1,313	$888	$543	$390	$1,000	$1,020	$1,040	$1,061	$1,082	$1,104	$1,126
Other Charges (Includes Debt Service)	$1,666,407	$1,668,066	$1,698,645	$1,687,100	$1,755,845	$2,055,845	$2,655,845	$2,655,845	$2,655,845	$2,655,845	$2,655,845
Capital Outlay	$1,720	$0	$0	$0	$0	$469	$469	$469	$469	$469	$469
TOTAL	$1,776,011	$1,797,106	$1,833,465	$1,824,128	$1,911,660	$2,215,245	$2,818,424	$2,821,666	$2,824,973	$2,828,346	$2,831,787
Water Plant:	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Personnel Services	$244,185	$243,247	$258,224	$262,769	$268,940	$274,319	$279,805	$285,401	$291,109	$296,931	$302,870
Contractual Services	$345,813	$158,620	$148,098	$183,493	$188,550	$192,321	$196,167	$200,091	$204,093	$208,174	$212,338
Commodities	$152,077	$180,100	$196,515	$172,353	$185,960	$189,679	$193,473	$197,342	$201,289	$205,315	$209,421
Capital Outlay	$3,454	$6,529	$3,838	$16,155	$77,700	$30,468	$30,468	$30,468	$30,468	$30,468	$30,468
TOTAL	$745,529	$588,496	$606,675	$634,770	$721,150	$686,787	$699,913	$713,302	$726,959	$740,889	$755,097
Distribution:	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Personnel Expenses	$296,669	$300,246	$311,639	$384,153	$407,220	$415,364	$423,672	$432,145	$440,788	$449,604	$458,596
Contractual Services	$38,993	$35,966	$55,990	$41,752	$169,945	$173,344	$176,811	$180,347	$183,954	$187,633	$191,386
Commodities	$65,584	$69,077	$51,392	$126,693	$110,955	$113,174	$115,438	$117,746	$120,101	$122,503	$124,953
Capital Outlay	$19,527	$13,075	$0	$7,867	$143,261	$35,751	$35,751	$35,751	$35,751	$35,751	$35,751
TOTAL	$420,773	$418,364	$419,021	$560,465	$831,381	$737,633	$751,671	$765,989	$780,594	$795,491	$810,686
Lake Harrisonville:	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Personnel Services	$11,728	$355	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$8,946	$6,743	$6,238	$0	$0	$0	$0	$0	$0	$0	$0
Commodities	$963	$494	$108	$0	$0	$0	$0	$0	$0	$0	$0
Capital Outlay	$0	$1,355	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$21,637	$8,947	$6,346	$0	$0	$0	$0	$0	$0	$0	$0
Meter Reading:	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Personnel Services	$103,688	$84,446	$75,420	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$6,470	$4,984	$8,735	$0	$0	$0	$0	$0	$0	$0	$0
Commodities	$90,654	$132,424	$108,625	$0	$0	$0	$0	$0	$0	$0	$0
Capital Outlay	$0	$0	$3,620	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$200,812	$221,854	$196,400	$0	$0	$0	$0	$0	$0	$0	$0
Wastewater Treatment:	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Personnel Services	$293,986	$320,561	$269,509	$279,624	$296,255	$302,180	$308,224	$314,388	$320,676	$327,089	$333,631
Contractual Services	$334,404	$243,237	$210,156	$205,034	$321,615	$328,047	$334,608	$341,300	$348,126	$355,089	$362,191
Commodities	$64,731	$25,900	$30,000	$24,122	$35,500	$36,210	$36,934	$37,673	$38,426	$39,195	$39,979
Capital Outlay	$2,485	$0	$20,000	$2,089	$6,000	$15,721	$15,721	$15,721	$15,721	$15,721	$15,721
TOTAL	$695,606	$589,698	$529,665	$510,869	$659,370	$682,159	$695,487	$709,083	$722,950	$737,095	$751,522
TOTAL EXPENDITURES w/o CIP	$3,860,368	$3,624,465	$3,591,572	$3,530,232	$4,123,561	$4,321,824	$4,965,496	$5,010,041	$5,055,476	$5,101,821	$5,149,092
CIP Projects:	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
CAP Projects - Water:	$950,000	$100,000	$127,106	$957,991	$843,500	$6,205,000	$3,750,000	$1,830,000	$1,020,000	$800,000	$750,000
CAP Projects - Sewer:	$6,216,000	$0	$55,000	$340,200	$147,500	$115,000	$1,115,000	$115,000	$115,000	$115,000	$115,000
Total CIP Projects	$7,166,000	$100,000	$182,106	$1,298,191	$991,000	$6,320,000	$4,865,000	$1,945,000	$1,135,000	$915,000	$865,000
tal Expenditures with CIP Projects:	$11,026,368	$3,724,465	$3,773,678	$4,828,423	$5,114,561	$10,641,824	$9,830,496	$6,955,041	$6,190,476	$6,016,821	$6,014,09
tal Revenues	$6,827,062	$9,815,581	$5,679,040	$4,452,510	$4,571,526	$11,135,944	$9,303,153	$5,888,639	$5,975,299	$6,063,149	$6,152,2
rplus (Deficit)	-$4,199,306	$6,091,116	$1,905,362	-$375,913	-$543,035	$494,119	-$527,343	-$1,066,402	-$215,177	$46,329	$138,1

Table III.2 - Capital Improvement Plan for Combined Water and Sanitary Sewerage System

Last Updated: 8-6-14 KM

Item Description	Total All Projects	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Wastewater Facilities												
Wastewater Treatment Facility Improvement	$ 6,236,000	$ 6,216,000		$ 20,000								
Ann Street Sewer Replacement	$ 135,000				$ 135,000							
Eastwood &South Street Sewer Replacement	$ 130,200				$ 130,200							
Clark Street Sewer Replacement	$ 40,000				$ 40,000							
Foundation Drain Removal Program	$ 1,400,000			$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Annual Sewer Replacement Project	$ 3,040,000					$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
UV Disinfection added at Effluent	$ 1,000,000							$ 1,000,000				
Relocate Sewer on Wall Street	$ 32,500					$ 32,500						
Total Wastewater CIP	$12,013,700	$ 6,216,000	$ -	$ 55,000	$ 340,200	$ 147,500	$ 115,000	$ 1,115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000
Water Distribution System												
Pearl Street Waterline	$ 850,000	$ 850,000										
Annual Undersized Water Line Replacement	$ 3,800,000					$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Old Water Building Clean Up and Demolition	$ 61,000					$ 51,000	$ 10,000					
Hwy 7 Utility Relocates	$ 260,000					$ 260,000						
Maintenance Building Improvements	$ 105,000				$ 60,000		$ 45,000					
Waterline Replacement Phase 2 of 291 Project	$ 400,000						$ 400,000					
East Washington / South Lexington Water Improvement	$ 393,991				$ 393,991							
New Water line under I-49	$ 350,000									$ 350,000		
Beckerdite Addition Phases 2 & 3 Waterline Imp.	$ 710,000								$ 710,000			
Relocate Water on Wall Street	$ 32,500					$ 32,500						
Main & Lake Street Waterline Improvements	$ -											
Harrisonville Square Waterline Improvements	$ -											
Plant Improvements												
Generator, transfer switch, CL2 Analyzer, & Sludge dewatering pump	$ 12,822			$ 12,822								
Water Plant Analysis	$ 300,000				$ 300,000							
Water Facility Master Plan	$ 300,000					$ 300,000						
Design and Reconstruction of Filters	$ 1,000,000						$ 1,000,000					
Design and Construction of Plant Improvements Phase 1	$ 8,000,000						$ 4,500,000	$ 3,500,000				
Source Improvements												
VFDs, New pump and motor, discharge piping, and building AC	$ 14,284			$ 14,284								
New Intake power service on S. side to replace underwater cables	$ 520,000									$ 520,000		
Replace raw water main (16" DIP) - Ph I-2 mi, Ph II - 2mi., Ph III 3 mi.	$ 2,275,000										$ 650,000	$ 650,000
Roof & Paint Caretaker house, Terrell Farm Crossing	$ 24,000				$ 24,000							
Lake Harrisonville Spillway Improvements	$ 950,000				$ 80,000				$ 870,000			
Lake Harrisonville Watershed Protection	$ 250,000						$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	
Storage Improvement												
1.75 MG Standpipe West of I-49 (Balance of $1 million set aside by 2017)	$ 800,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000			
Total Water CIP	$21,408,597	$ 950,000	$ 100,000	$ 127,106	$ 957,991	$ 843,500	$ 6,205,000	$ 3,750,000	$ 1,830,000	$ 1,020,000	$ 800,000	$ 750,000
Total W&S Improvements	$33,422,297	$ 7,166,000	$ 100,000	$ 182,106	$ 1,298,191	$ 991,000	$ 6,320,000	$ 4,865,000	$ 1,945,000	$ 1,135,000	$ 915,000	$ 865,000

LARKIN GROUP

City of Harrisonville est. 1836

STAFF REPORT

TO: **Board of Aldermen**

FROM: **Chris Deal, Parks Director**

DATE: **August 6, 2014**

SUBJECT: **HPR 2015 Proposed Fees & Charges**

Type of Item: *Presentation*

D. Action Item (ID # 1515)

HPR 2015 Proposed Fees & Charges

Attachments:

HPR 2015 Proposed Fees & Charges (PDF)

MEMO

TO: The Board of Alderman

CC: Mayor Wood, Keith Moody

FROM: Chris Deal, Parks & Recreation Director
Wendy Hershberger, Recreation Superintendent

DATE: July 24, 2014

RE: Fees & Charges - 2015

HPR staff recently conducted a thorough fee study comparison of area Parks & Recreation departments (Raymore, Belton, Grandview, Lee's Summit, Pleasant Hill & Blue Springs); including reviewing membership rates, day pass fees, rentals, leagues, programs, fitness classes & personal training. Based on this analysis HPR staff are recommending fee increases in several areas in order to bring our pricing closer to the area average.

As you will notice in the graph below most of the proposed increases remain either at or below the area average as we strive to provide affordable recreation and fitness options for our patrons and members.

The most notable fee increase is to our day passes and to our family and adult membership rates. It is estimated that the fee increase to our adult, youth and senior day pass rates will generate approximately $8,700 in additional revenue annually. With the 10% increase to our family and adult membership rates it is anticipated that we would generate approximately $50,100 in additional revenue annually. The last increase in membership rates was 3 years ago and this is only the second increase since the Community Center opened in 2005.

The Park Board unanimously approved the fee increases as outlined in the attached chart. Staff will be available for any questions.

Harrisonville Parks & Recreation
Proposed Fees & Charges - 2015

Fee Category	2014 Current	Average	2015 Proposed
COMMUNITY CENTER			
Day Pass Adult	$ 7.00	$ 8.13	$ 8.00
Day Pass Youth	$ 5.00	$ 6.38	$ 6.00
Day Pass Senior	$ 5.00	$ 6.38	$ 6.00
Membership Family	$ 512.00	$ 625.25	$ 563.00
Membership Adult	$ 346.00	$ 388.75	$ 380.00
Room Rentals per hour (smaller room)	$ 25.00	$ 38.00	$ 30.00
Room Rentals per hour (mid-sized room)	$ 30.00	$ 53.25	$ 35.00
Room Rentals per hour (larger room)	$ 35.00	$ 79.67	$ 40.00
Locker Rentals	$ 36.00	$ 63.67	$ 40.00
LEAGUES			
Coed Volleyball League	$ 175.00	$ 191.25	$ 185.00
Coed Sand Volleyball League	$ 60.00	$ 116.25	$ 80.00
Coed Softball League	$ 325.00	$ 381.00	$ 350.00
Men's Softball League	$ 325.00	$ 371.00	$ 350.00
Men's 5-on-5 Basketball League	$ 250.00	$ 318.00	$ 300.00
Youth Baseball/Softball	$ 85.00	$ 90.00	$ 90.00
Youth Basketball	$ 65.00	$ 70.00	$ 70.00
MISC. REC. PROGRAMS			
Day Camp (No School Days)	$ 16.00	$ 22.67	$ 20.00
Half Day Camp	$ 8.00	$ 11.33	$ 10.00
Spring Break Camp	$ 65.00	$ 96.25	$ 70.00
Winter Week Camp	$ 50.00	$ 106.25	$ 55.00
Summer Camp	$ 80.00	$ 100.83	$ 90.00
After Summer School Camp	$ 35.00	$ 77.50	$ 40.00
PARKS			
Shelter w/ Electricity	$ 25.00	$ 58.33	$ 30.00
Ball Field Lights	$ 20.00	$ 67.50	$ 30.00
Ball Field Rental Fee per hour	$ 10.00	$ 20.00	$ 20.00
OUTDOOR POOL			
Season Pass Family	$ 150.00	$ 158.50	$ 160.00
Season Pass Senior	$ 60.00	$ 82.60	$ 70.00
Season Pass Youth	$ 60.00	$ 82.60	$ 70.00

City of Harrisonville est. 1836

STAFF REPORT

TO: Board of Aldermen

FROM: Mike Tholen, Director

DATE: August 7, 2014

SUBJECT: Amend 2014 Budget - Midyear

Type of Item: *Budget*

Following the close of the 2nd quarter of the City's fiscal year on June 30th, the city staff undertook a thorough review of our revenues and expenditures to date, compared with the anticipated and appropriated amounts in the budget. Compared to our historical averages, some activities (building permits, interest income, etc.) are still slower than normal, while retail sales have come back to pre-recession levels. This mixed view reflects national economic trends of the past several quarters. This led to a 2014 operating budget that was similarly prepared. Overall, most funds are on track, with only relatively minor overall changes. The following highlights help explain the recommended changes:

GENERAL FUND

In the general fund, most activities are on track; these are no significant changes to make at midyear. Airport fuel sales are down, as well as the purchase of fuel for resale. Overall revenue is anticipated to decrease by approximately $38,900.

On the expenditure side, Legal is increased by $25,000. Police Admin & Dispatch reflects increased overtime and utilities for both buildings. Patrol shows decreases related to position vacancies and increased costs for maintenance. The largest change in the Airport division comes from a reduction in aviation fuel purchase for resale. Most other operating departments show only minor net changes to their budgets.

The overall impact of these changes to the general fund compared to the current budget is a positive $35,155.

ELECTRIC FUND

The Electric fund has proposed a midyear adjustment that reallocates some line reconstruction funds from one area of the City to another.

CWSS FUND

There are a small number of minor changes in the operating divisions of the fund, reallocating budgets as needed to balance. The largest single item is the estimated cost of the November bond election. Net decrease from operations is estimated at $20,280.

PARK FUND

Park fund revenue shows a slight decrease in concession revenue. Associated drop is concession supplies and reduced postage usage make up the operating adjustments. The overall net impact on the Park fund is a positive $450.

AQUATICS CENTER FUND

At the Aquatics Center, increased equipment maintenance costs led to a total negative impact on the fund balance of $2,055.

COMMUNITY CENTER FUND

The community center fund budget is one of the most sensitive in the City, because participation is voluntary and dependent on the economics of the users. When economic outlooks darkened, many consumers tended to tighten their belts. Recent trends indicate that more citizens are using the center now, with increases in pass revenue as well as program participation.

Charges for services are close to budget, with annual passes and special events increased. Recreation program income overall is on par, with individual programs and activities fluctuating from estimates. The biggest impact was the cessation of a popular personal training program due to the unavailability of the trainer. Management is striving to provide realistic estimates of program usages as the operating environment for the center evolves. The net revenue projection is decreased by $8,405.

On the expenditure side, most operations are running close to projections, because the majority of the operational costs are tied to operating and maintaining the building, regardless of program activity. There are some personnel cost adjustments reflected at midyear. Some recreation programming expenses have been changed along with their revenues to reflect current trends (see reference to personal trainer, above). An increase of $23,000 for equipment repairs impacts the building budget. Overall expenditures are increased by $26,991.

The net impact on the fund is a negative $35,396. The Park Board Finance Committee reviews the status of the Center on a regular basis, and develops appropriate adjustments in operations and policy, with the goal of balancing the financial health of the facility with the needs of the community.

EMERGENCY SERVICES FUND

The only proposed change to the Emergency Services fund is to allocate the cost of the annexation agreement with Central Cass Fire Protection District. The Board has previously approved this agreement, and the transaction has already occurred.

The overall impact on the fund is a negative $8,090.

Council Bill No. 054

Ordinance No.

AN ORDINANCE AMENDING THE OPERATING BUDGET FOR THE CITY OF HARRISONVILLE, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2014, THROUGH DECEMBER 31, 2014.

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, 2014, and ending on December 31, 2014, a copy of which is appended hereto and made a part hereof, is hereby amended. Maximum amounts to be expended by fund are as follows:

FUND	BUDGETED EXPENDITURES	BUDGETED REVENUES
GENERAL	9,084,136	7,946,585
PARK	560,070	491,800
SALES TAX	1,590,500	1,595,500
EMERGENCY SERVICES	3,372,880	3,373,910
COMMUNITY CENTER	1,241,181	1,155,725
REFUSE COLLECTION	486,175	486,670
ELECTRIC	13,130,947	11,681,155
WATER/SEWER	5,731,341	4,438,730
DEBT SERVICE	817,065	817,065
AQUATIC CENTER	168,505	166,450
	36,182,800	32,153,590

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.

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

Vote taken as follows:

Ayes: Aldermen

Nays:

Absent:

Abstain:

Read two times by title only on the 11th day of August, 2014, and passed by the Board of Aldermen this 11th day of August, 2014.

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

ATTEST:

Kim Hubbard, City Clerk

APPROVED by the Mayor this 11th day of August, 2014.

CITY OF HARRISONVILLE
2014 Budget
Midyear adjustments

GENERAL			
01-5340	($41,000)	lower aviation fuel sales	
01-5509	$2,100	vending sales	
	($38,900)		
01-6-0101-0413	($5,760)	paperless agenda (covered in 01-6-0101-0216)	
01-6-0101-0413	($1,500)	eliminate Citizens Academy - no interest	
01-6-0101-0413	$8,500	Citizens Satisfaction survey	
01-6-0103-0216	$2,000	copier charges	
01-6-0103-0216	$120	water charges	
01-6-0103-0216	$420	cell phone chrges	
01-6-0103-0216	($100)	delete MARC survey	
01-6-0103-0415	($6,550)	reduce election charge	
01-6-0105-0216	$25,000	increase legal fees	
01-6-0310-0102	($3,000)	vacancies in parttime staffing	
01-6-0310-0103	$15,000	increased overtime hours	
01-6-0310-0201	$12,000	Utilities in both buildings	
01-6-0310-0211	($1,250)	savings in equipment maintenance	
01-6-0310-0310	$2,500	supply costs	
01-6-0310-0310	$2,000	vending supplies (offset by revenue)	
01-6-0311-0101	($15,000)	position vacancies	
01-6-0311-0102	($4,000)	decrease parttime	
01-6-0311-0211	$12,000	equipment maintenance increase	
01-6-0311-0330	$1,500	credit on prior purchase	
01-6-0717-0210	($1,500)	reduce maintenance	
01-6-0717-0210	$1,500	land appraisal	
01-6-0717-0340	($47,625)	reduce aviation fuel purchase	
	($3,745)		
			-35,155
ELECTRIC			
07-6-0721-0216	$45,000	291/71 TDD line relocation - City share	
07-6-0721-0503	($45,000)	reduced distribution improvement expense	
	$0		
			0
CWSS			
08-6-0103-0216	$3,280	sewer primacy fee	
08-6-0103-0415	$17,000	November bond election	
08-6-0720-0213	($500)	midyear adjustment	
08-6-0720-0310	$500	midyear adjustment	
08-6-0721-0216	($3,000)	midyear adjustment	
08-6-0721-0302	$3,000	midyear adjustment	
08-6-0728-0211	$10,000	midyear adjustment	
08-6-0728-0310	($10,000)	midyear adjustment	
	$20,280		
			-20,280
PARK			
11-5334	($1,000)	lower concession sales	
	($1,000)		
11-6-1125-0205	($450)	reduce postage	
11-6-1125-0320	($1,000)	lower concession sales	
	($1,450)		
			450

CITY OF HARRISONVILLE
2014 Budget
Midyear adjustments

AQUATICS

13-5337	$320	lifeguard suit sales	
	$320		
13-6-1124-0210	$400	pole light repairs	
13-6-1124-0211	($400)	decreased costs	
13-6-1124-0216	($1,325)	lower cost audits, software support	
13-6-1124-0304	$200	higher cost guard suits	
13-6-1124-0310	$3,500	guard stands, deck chairs	
	$2,375		
			-2,055

COMMUNITY CENTER

15-5350	$5,000	increase day passes	
15-5351	$10,000	increase annual passes	
15-5415	($480)	decrease 3-on-3 basketball	
15-5417	$2,875	increase 5-on5 basketball	
15-5418	($5,000)	decrease in program participation	
15-5419	($1,800)	decrease dodgeball	
15-5426	($2,000)	decrease swim team conditioning	
15-5521	($18,000)	decrease in personal training income	
15-5524	$1,000	increase in members paying activation fee	
	($8,405)		
15-6-0103-0211	($800)	decrease equipment maintenance	
15-6-0103-0218	$3,000	bank fees	
15-6-0103-0218	$280	increase dues	
15-6-1124-0101	$14,271	increase aquatic super.	
15-6-1124-0102	($4,500)	eliminate Aquatic Assistant	
15-6-1124-0211	$1,500	pool heater repairs	
15-6-1124-0216	($1,200)	decrease	
15-6-1124-0303	$5,000	increase chemicals	
15-6-1126-0101	($3,560)	decrease supervisor	
15-6-1126-0102	($11,700)	eliminate Rec. Assistant	
15-6-1126-0211	$1,000	repair fitness equipment	
15-6-1126-0216	($13,500)	decrease personal training expense	
15-6-1126-0307	($500)	decrease maintenance	
15-6-1126-0717	$1,500	increase 5-on-5 basketball	
15-6-1119-0201	$8,000	higher costs, pool leak	
15-6-1119-0211	$3,500	repair fitness equipment	
15-6-1119-0216	$23,000	HVAC, sound system repairs	
15-6-1119-0216	($1,500)	reduce chemicals	
15-6-1119-0216	$700	purchase maintenance equipment	
15-6-1119-0310	$2,500	increase supplies	
	$26,991		
			-35,396

EMERGENCY SERVICES

16-6-0103-0226	$8,090	annexation agreement expense	
	$8,090		
			-8,090

TOTAL PROPOSED CHANGE (fund balance impact) **($100,526)**

Attachment: midyear 2014 line item detail (1517 : Amend 2014 Budget - Midyear)