AGENDA
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
NOVEMBER 17, 2025
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 Minutes - Regular Meeting - November 3, 2025**

   B. **Board of Aldermen Minutes - Work Session - November 3, 2025**

   C. **Board of Aldermen Minutes - Closed Session - November 3, 2025**

5. **Agenda Items**

   A. **PUBLIC HEARING: Enhanced Enterprise Zone Tax Abatement for MMT Technology, Inc.**

   B. **Council Bill 71: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING REAL PROPERTY TAX ABATEMENT FOR BENEFIT OF MMT TECHNOLOGY, INC.**

   C. **Council Bill 72: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING MAYOR ZARING TO ENTER INTO AN AGREEMENT FOR THE ACQUISITION OF REAL PROPERTY LOCATED WITHIN THE CITY OF HARRISONVILLE, MISSOURI**

   D. **Council Bill 73: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI CERTIFYING THE RESULTS OF**

THE GENERAL ELECTION HELD ON NOVEMBER 4, 2025.

E. **Council Bill 74: 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, 2026 THROUGH DECEMBER 31, 2026**

6. **Aldermen and Committee Reports**

7. **Report from the City Administrator**

   A. **Municipal Court Report October 2025**

8. **Questions from the Media**

9. **Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 14th day of November, 2025.

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Daniel Barnett, City Clerk

Public participation during regular meetings of the Board of Aldermen shall be limited to those who have submitted a completed agenda request form. 2 Each person wishing to address the Board during regular meetings of the Board of Aldermen on a topic not on the agenda shall submit a completed agenda request form five (5) business days prior to the meeting the person wishes to address the Board. If the agenda request concerns a complex issue requiring staff research time, the opportunity to address the Board may be moved to a future meeting instead of the meeting immediately following the submission of the agenda request form. 3. Those that have submitted a completed agenda request form shall be limited to three (3) minutes to address the Board, this time cannot be yielded to another person and this time may be extended in three (3) minutes increments only upon a majority vote of the members of the Board of Aldermen, with each additional three (3) minute increment requiring an additional majority vote of the members of the Board of Aldermen.

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
REGULAR MEETING
CITY HALL
NOVEMBER 3, 2025
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

B. Roll Call

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Present	
Sandy Franklin	Harrisonville	Board Member	Present	
Larry Pfautsch	Harrisonville	Board Member	Excused	
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 Alex Felzien, Assistant City Administrator Jeremy Smith, Police Chief Darla Harris, Community Development Director Christina Stanton, Economic Development Director Jim Clarke, Fire Chief Rusty Sullivan, Parks Director Grant Purkey, Public Works Director Matt Carver, City Engineer Carl Brooks, Executive Secretary to the City Administrator Theresa West, Combined Water and Sewer Supervisor Kenny Hall, Mr. Barry Holland of RFW Construction, Mr. Doug Henzlik of Henzlik Real Estate, Mr. Bryce Renner, Mr. Cole Putthoff, Mr. Graysen Burkhart and City Clerk Daniel Barnett – recording.

2. Ceremonial Matters

None

3. Public Participation

A. Agenda Request - FLOCK Cameras - Graysen Burkhart

Graysen Burkhart (2200 Chateau Drive) - Mr. Burkhart spoke about his desire for the City of Harrisonville and the Harrisonville Police Department to stop using Flock Safety cameras or other license plate reading technology.

Burkhart provided arguments for why the technology should not be used.

Burkhart proposed an ordinance banning the use of Flock Safety cameras or other license plate reading technology.

Mayor Zaring thanked Burkart for his presentation.

4. Approval of Minutes

A. Board of Aldermen Minutes - Regular Meeting - October 20, 2025

RESULT:	**Passed**
MOVER:	Alderman Kiley Chaney
SECONDER:	Gary Davidson
AYES:	Bill Mills, Gary Davidson, Dave Doerhoff, Kiley Chaney, Marcia Milner, Matt Turner, Sandy Franklin
EXCUSED:	Larry Pfautsch

B. Board of Aldermen Minutes - Work Session - October 20, 2025

RESULT:	**Passed**
MOVER:	Alderman Marcia Milner
SECONDER:	Matt Turner
AYES:	Bill Mills, Gary Davidson, Dave Doerhoff, Kiley Chaney, Marcia Milner, Matt Turner, Sandy Franklin
EXCUSED:	Larry Pfautsch

C. Board of Aldermen Minutes - Closed Session - October 20, 2025

RESULT:	**Passed**
MOVER:	Alderman Gary Davidson
SECONDER:	Kiley Chaney
AYES:	Gary Davidson, Dave Doerhoff, Kiley Chaney, Marcia Milner, Matt Turner, Sandy Franklin
EXCUSED:	Larry Pfautsch
ABSTAIN:	Bill Mills

5. Agenda Items

A. Council Bill 67: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING THE REAPPOINTMENT OF KEVIN WOOD TO THE PLANNING AND ZONING COMMISSION.

Mayor Zaring said he would like to reappoint Mr. Kevin Wood to the Planning and Zoning Commission.

Upon passage, Mayor Zaring designated the resolution to be Resolution number 2025-31.

RESULT:	**Passed**
MOVER:	Alderman Marcia Milner
SECONDER:	Sandy Franklin
AYES:	Bill Mills, Gary Davidson, Dave Doerhoff, Kiley Chaney, Marcia Milner, Matt Turner, Sandy Franklin
EXCUSED:	Larry Pfautsch

B. Council Bill 68: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING THE CITY ADMINISTRATOR TO WAIVE INSPECTION AND PERMITTING FEES IN EXCESS OF THOSE THAT COVER THE CITY'S INCURRED COSTS RELATED TO REHABILITATION PROJECTS AT 101 AND 103 S. LEXINGTON STREET IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI.

Staff report presented by Community Development Director Stanton.

Stanton said City staff recommend the waiving of $10,830 in fees for the project.

Upon passage, Mayor Zaring designated the resolution to be Resolution number 2025-32.

RESULT:	**Passed**
MOVER:	Alderman Sandy Franklin
SECONDER:	Marcia Milner
AYES:	Bill Mills, Gary Davidson, Dave Doerhoff, Kiley Chaney, Marcia Milner, Matt Turner, Sandy Franklin
EXCUSED:	Larry Pfautsch

C. Council Bill 63: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE APPROVING A SPECIAL USE PERMIT FOR PACKAGING, PROCESSING, AND WAREHOUSING IN THE SERVICE

BUSINESS (C-2) DISTRICT AND A PRELIMINARY DEVELOPMENT PLAN FOR JBQ MEATS ON PROPERTY LOCATED AT 2000 N. COMMERCIAL STREET IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI.

City Attorney Alex Felzien read the ordinance for the second time.

Upon passage, Mayor Zaring designated the ordinance to be Ordinance number 3747.

RESULT:	**Passed**
MOVER:	Alderman Kiley Chaney
SECONDER:	Matt Turner
AYES:	Bill Mills, Gary Davidson, Dave Doerhoff, Kiley Chaney, Marcia Milner, Matt Turner, Sandy Franklin
EXCUSED:	Larry Pfautsch

D. Council Bill 64: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE APPROVING A SPECIAL USE PERMIT FOR RV AND BOAT STORAGE ON PROPERTY LOCATED AT 1640 W. MECHANIC STREET IN THE CITY OF HARRISONVILLE, CASS COUNTY, MISSOURI.

City Attorney Alex Felzien read the ordinance for the second time.

Community Development Director Stanton said City staff and the developer agreed to allow for chip-n-seal to be used for the storage area and to reduce the time limit of the Special Use Permit to five years.

Stanton said the ordinance has been amended to reflect the agreed upon changes.

Alderman Davidson made a motion to approve the amended ordinance, as directed by City staff. The motion was seconded by Alderman Turner. The motion carried unanimously.

Upon passage, Mayor Zaring designated the ordinance to be Ordinance number 3748.

RESULT:	**Passed**
MOVER:	Alderman Gary Davidson
SECONDER:	Matt Turner
AYES:	Bill Mills, Gary Davidson, Dave Doerhoff, Kiley Chaney, Marcia Milner, Matt Turner, Sandy Franklin
EXCUSED:	Larry Pfautsch

E. Council Bill 65: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AMENDING MUNICIPAL CODE CHAPTER 135 REGARDING PURCHASING APPROVALS AND SECTIONS 135.220 AND 135.230 REGARDING THE REGULATIONS FOR PURCHASING LEVELS WITHIN THE CITY'S PURCHASING POLICY

City Attorney Alex Felzien read the ordinance for the second time.

Upon passage, Mayor Zaring designated the ordinance to be Ordinance number 3749.

RESULT:	**Passed**
MOVER:	Alderman Marcia Milner
SECONDER:	Sandy Franklin
AYES:	Bill Mills, Gary Davidson, Dave Doerhoff, Kiley Chaney, Marcia Milner, Matt Turner, Sandy Franklin
EXCUSED:	Larry Pfautsch

F. Council Bill 69: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AMENDING ORDINANCE NO. 3734 TO CORRECT THE LEGAL DESCRIPTION FOR THE LANDS KNOWN AS "HITE PARK".

Staff report presented by Community Development Director Stanton.

Stanton said the original ordinance had an incorrect legal description for Hite Park.

Upon passage, Mayor Zaring designated the ordinance to be Ordinance number 3750.

RESULT:	**Passed**
MOVER:	Alderman Bill Mills
SECONDER:	Gary Davidson
AYES:	Bill Mills, Gary Davidson, Dave Doerhoff, Kiley Chaney, Marcia Milner, Matt Turner, Sandy Franklin
EXCUSED:	Larry Pfautsch

G. Council Bill 70: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI APPROVING A MODOT APPLICATION/AGREEMENT FOR ALTERATION, ABOLISHMENT OR CONSTRUCTION OF A PUBLIC HIGWAY/RAIL GRADE CROSSING, GRADE SEPARTION STRUCTURE OR BOTH

Staff report presented by City Engineer Brooks.

Brooks spoke about the City's plan to close Anaconda Road at the Anaconda Road crossing of the Missouri & Northern Arkansas Railroad Right-of-Way in both the east and west directions.

Brooks said the City has received a grant from the Missouri Department of Transportation in the amount of $100,000 for the project.

Brooks said City staff recommend approval.

Upon passage, Mayor Zaring designated the ordinance to be Ordinance number 3751.

RESULT:	**Passed**

MOVER:	Alderman Matt Turner
SECONDER:	Marcia Milner
AYES:	Bill Mills, Gary Davidson, Dave Doerhoff, Kiley Chaney, Marcia Milner, Matt Turner, Sandy Franklin
EXCUSED:	Larry Pfautsch

6. Aldermen and Committee Reports

Alderman Mills said he appreciates the work put in by City staff to support the community and keep things running smoothly. Mills encouraged all in attendance to vote in the election on Tuesday and thanked staff for their hard work in preparation for the election.

Alderwoman Franklin said she is happy to see the work that is taking place on the Ash Street project. Franklin also thanked City staff for their hard work and encouraged all to vote in the election.

7. Report from the City Administrator

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

Ratliff informed the Board that the James Street to Blueberry Drive Storm Water Drainage Improvements Project is 58-percent complete.

Ratliff said the contractor – Terry Snelling Construction Inc. – has placed traffic barriers and has begun cutting the existing curb and gutter along N Commercial Street.

Ratliff provided updates on the request for qualifications process' for the 2025 Infiltration and Inflow Program, the 2025 Raw Water Transmission Main and Raw Water Pumping Station, the 2025 Mapping of the Water Distribution Mains and Sanitary Sewer Collection Systems and the 2026 Main Wastewater Treatment Plant Total Copper and Total Phosphorous Removal Project.

Ratliff announced that the Police Department received 39 pounds of prescription drugs at their take back event on October 25.

Ratliff informed the Board that new pole-mounted radar speed signs have been installed on Jefferson Parkway and on Independence Street.

Ratliff reminded all in attendance about the items that will be on the ballot in the election on November 4, and encouraged everyone to vote.

Ratliff provided an update on the T-Mobile Hometown Grant sidewalk project and said staff have poured the last section of concrete and now only need to install a handrail.

Ratliff announced that final development plans for the Murphy's USA gas station in the parking lot of Walmart have been received, reviewed and returned to the developer's engineer.

A. Municipal Court Report September 2025

8. Questions from the Media

None

9. Adjourn from Regular Session

At 6:32 p.m., the Board of Aldermen voted to go into Closed Session pursuant to RSMo. 610.021(2): Leasing, purchase or sale of real estate. A motion was made by Alderman Mills and seconded by Alderman Turner. In attendance and voting to go into Closed Session were Aldermen Chaney, Davidson, Doerhoff, Franklin, Mills, Milner, Turner and Mayor Mike Zaring. Mayor Zaring then convened the meeting in Closed Session. Alderman Pfautsch was excused.

Upon returning to the Regular Meeting, a motion was made by Alderman Davidson to adjourn from the Regular Meeting. The motion was seconded by Alderman Turner. The motion carried with a unanimous vote. The meeting adjourned at 7:01 p.m.

Mike Zaring, Mayor & Ex-Officio
Chairmen of the Board of Alderman

ATTEST:

Daniel Barnett, City Clerk

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

MINUTES
CITY OF HARRISONVILLE
BOARD OF ALDERMEN
WORK SESSION
CITY HALL
NOVEMBER 3, 2025
6:30 PM

1. Call to Order

The meeting was called to order at 7:10 PM by Mayor Mike Zaring.

2. Present

A. Roll Call

Attendee Name	Organization	Title	Status	Arrived
Bill Mills	Harrisonville	Board Member	Present	
Sandy Franklin	Harrisonville	Board Member	Present	
Larry Pfautsch	Harrisonville	Board Member	Excused	
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, Assistant City Administrator Jeremy Smith, Fire Chief Rusty Sullivan, Community Development Director Christina Stanton, Economic Development Director Jim Clarke, Parks Director Grant Purkey, Police Chief Darla Harris, Public Works Director Matt Carver, Executive Secretary to the City Administrator Theresa West, Combined Water and Sewer Supervisor Kenny Hall, City Engineer Carl Brooks and City Clerk Daniel Barnett – recording.

3. Discussion Items

A. 2026 Budget Discussion

Assistant City Administrator Smith provided an update to the Board about the current state of the budget process.

Smith spoke about the ongoing Electric Service Rate study.

Smith spoke about the City's ongoing discussions with the Central Cass County Fire District to reimburse their loss of property tax from property annexed by the City of Harrisonville.

Smith spoke about the continued efforts to move away from the Enterprise Rent-a-car lease program.

Smith spoke about the $45,000 expenditure that will need to come from the EMS Ground Emergency Medical Transportation (GEMT) program funds received by the City.

Smith provided an overview of the City's revenue funds, as they pertain to the past three years and their projections for 2026.

B. Annexation Policy Discussion

Community Development Director Stanton spoke to the City's current practices for annexation, including the types of annexation and the Missouri State Statutes governing those annexations.

Stanton proposed a series of changes to the City's current practices for annexation, including: create a plan of intent to provide services to the area proposed for annexation and supporting documentation shall be made a part of any future annexation, and that City staff should require any business that is desirous of annexation to provide between two and three years' worth of sales data so that City staff can better determine whether the annexation is actually beneficial to the City.

Stanton provided insights from the City's 2040 Comprehensive Plan.

Stanton spoke to the state of the current public works infrastructure and how that could impact future annexation plans.

Stanton spoke to how outside water districts and electric providers impact long-term annexation planning.

Stanton spoke about how future annexation could impact the City's public safety departments.

Stanton said City staff suggest policy changes that focus on undeveloped properties within the City limits, and consider voluntary annexations within areas identified within the Comprehensive Plan as being a future place type other than "Preservation/Rural" provided that there are adequate utilities available; and that it is more ideal to annex lands that are not yet developed but have interest or potential in developing.

Stanton suggested policy language to match the proposed changes.

C. Public Works Department (Airport/Streets/CWSS) SWOT Presentation

Public Works Director Carver presented the SWOT (Strengths, Weaknesses, Opportunities and Threats) Analysis for the Public Works Department (Airport/Streets/CWSS) for 2025.

A motion was made by Alderman Davidson to adjourn from the Work Session. The motion was seconded by Alderman Chaney. The motion carried with a unanimous vote. The meeting adjourned at 8:35 p.m.

Mike Zaring, Mayor & Ex-Officio
Chairmen of the Board of Alderman

ATTEST:

Daniel Barnett, City Clerk

THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

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

To: Board of Aldermen

From: Jim Clarke – Economic Development Manager

Date: November 17, 2025

Re: **PUBLIC HEARING:** MMT Technology, Inc.'s Enhanced Enterprise Zone Real Property Tax Abatement Application

GENERAL INFORMATION

Applicant: MMT Technology, Inc.

Requested Actions: Approval

Date of Application: September 12, 2025

PROPOSAL

MMT Technology, Inc. is proposing relocating and expanding their existing operation from Garden City, Missouri, to a site they own in Harrisonville, Missouri.

With their proposed relocation and expansion, they have applied for Enhanced Enterprise Zone (EEZ) Real Property Tax Abatement on their proposed new investment in Real Property – constructing a new 43,000 s.f. building.

PREVIOUS ACTIONS

The Harrisonville Enhanced Enterprise Zone (EEZ) Board of Directors met on October 6, 2025, to review and consider MMT Technology, Inc's Enhanced Enterprise Zone Tax Abatement Application, for their proposed relocation and expansion to Harrisonville.

At their October 6, 2025, meeting, the Harrisonville Enhanced Enterprise Zone (EEZ) Board voted unanimously to recommend to the Board of Aldermen approval of MMT Technology, Inc's Application for Enhanced Enterprise Zone (EEZ) Real Property Tax Abatement, for their proposed relocation and expansion to Harrisonville.

KEY ISSUES

MMT Technology is in a growth mode and has been for several years.

MMT Technology provides its products to several diverse industries, reducing their reliance on select industries and adverse impacts during select industry downturns.

Products and services include:

- **Manufacturing**: Printed Circuit Board (PCB) assembly processes in manufacturing - from surface mount and through-hole placements to complete "box build"

- **Design**: Offers a complete line of engineering services - all phases of the design; hardware and software development, PCB layout, package design, prototype services, verification testing and evaluation, engineering support and agency approvals

MMT Technology implements the use of robotics in their production operations.

MMT Technology's proposed project is a relocation and expansion project.

MMT Technology would be relocating from Garden City, Missouri, to Harrisonville.

MMT Technology would be expanding from approximately 15,000 s.f. leased building, to approximately 43,000 s.f. owned building in Harrisonville.

MMT Technology would be adding 28 New Full-time Jobs over 5 years.

New Capital Investment would be over 4 years.

Tax Abatement is only on the New Capital Investment.

Tax Abatement applies only to Real Property - New Investment – does not apply to Personal Property.

STAFF COMMENTS AND SUGGESTIONS

Staff recommends the Board to consider the following, in consideration of the Applicant's Enhanced Enterprise Zone Real Property Tax Abatement request:

100% of New Personal Property Tax generated from proposed relocation and expansion to Harrisonville, will go to all Property Taxing Jurisdictions.

MMT Technology pays at least 50% of employee's Health Insurance Premium.

MMT Technology is an existing Cass County business and implements the use of robotics in their production operations.

Missouri Works Program allows 80% of County Average Wage IF project located in an Enhanced Enterprise Zone (EEZ). MMT's starting wages are 87.5% and 96% of County Average Wage.

STAFF RECOMMENDATION

Staff recommends the Board of Aldermen consider approving the Enhanced Enterprise Zone (EEZ) Real Property Tax Abatement Application from applicant, at the eligible Tax Abatement Rates, as determined by the proposed project scope and scale.

ATTACHMENTS

Enhanced Enterprise Zone (EEZ) Real Property Tax Abatement Application
Presentation
Customer's Letters of Recommendation (3)
Resolution – Authorizing Real Property Tax Abatement for benefit of MMT Technology, Inc.

STAFF CONTACT:

Jim Clarke
Economic Development Manager

THE CITY OF HARRISONVILLE

WHERE TRADITION MEETS INNOVATION

Exhibit F
Enhanced Enterprise Zone Tax Abatement Application

Enhanced Enterprise Zone
REAL PROPERTY TAX ABATEMENT APPLICATION

MMT Technology, Inc. and related entities are an advanced electronic design and manufacturing company that utilizes state-of-the-art equipment in their manufacturing processes, including robotic pick-n-place machines and automated optical inspection. The owners, Gene McVay and Joe Turnbow, each hold a 50 % ownership in all entities.

Application Information

Qualified Company and DBA:	MMT Technology, Inc.
Parent:	N/A
Contact:	Gene McVay [Co-CEO/Owner] Joe Turnbow [Co-CEO/Owner]
Address:	30001 E. 286th Terrace, Garden City, MO 64747
Phone:	816/540-6202
Email:	gmcvay@mmttechnology.com, jturnbow@mmttechnology.com
Federal Tax ID (FEIN):	43-1992334
Missouri Tax ID:	16499875
NAICS Code:	334418
Tax Year:	Calendar, ending 12/2025

Company Structure:

x S-Corp

Primary Business Activity

x Full suite of Electronic Manufacturing Services (EMS) for a Wide Range of Commercial & Industrial Applications.

Purpose for Project

x Relocation and expansion of Business to location within Missouri

Cause of Growth

x New Customers
x New Products
x Increased Product Demand

New Capital Investment

Category	Year 1	Year 2	Year 3	Year 4	Year 5
Land Purchased (2005)					
Building Purchase					
New Building Construction	$7,000,000				
Existing Building Improvements					
New Machinery & Equipment	$1,425,000	$255,000	$350,000	$150,000	$0

New Machinery & Equipment

Equipment	Year 1	Year 2	Year 3	Year 4	Year 5
SMT Line	$860,000				
Robotic Axial Inserter	$325,000				
Robotic Radial Inserter	$240,000				
Robotic Selective Solder		$70,000			
Automated Optical Inspection		$100,000			
Robotic Conformal Coat		$85,000			
Wave Solder Machine			$100,000		
Inline Wash Line			$100,000		
DI Plant			$150,000		
Potting Line and Tables				$150,000	

Existing Full-Time Jobs

Existing Jobs relocating to Harrisonville	2025	Existing Payroll
Assembly Tech	15	
CFO	1	
Co-CEO	2	
COO	1	
CPA	1	
Engineer	2	
Machine Operator	9	
Production Manager	1	
Purchasing agent	1	
Quality Assurance Technician	2	
Quoting Agent	1	
Receiving Clerk	1	
Secretary	1	
Shipping Supervisor	1	
Shop Floor Lead	4	
Total Employees	43	$2,829,542.00

New Full-Time Jobs

Title	Year 1	Year 2	Year 3	Year 4	Year 5
Assembly Technician	2	2	2	2	2
Machine Operator	2	3	2	0	0
Quality Control Insp.	1	1	1	2	2
Purchasing Agent	1	0	0	0	0
Engineer	1	0	1	0	0
Customer Service Rep	0	1	0	0	0
Total Employees	7	7	6	4	4

Starting Wages Per Year

Title	Year 1	Year 2	Year 3	Year 4	Year 5
Assembly Technician	$41,600	$43,680	$45,760	$47,840	$49,920
Machine Operator	$45,760	$47,840	$49,920	$52,000	$54,080
Quality Control Insp.	$45,760	$47,840	$49,920	$52,000	$54,080
Purchasing Agent	$52,000	-	-	-	-
Engineer	$100,000	-	$100,000	-	-
Customer Service Rep	-	$60,000	-	-	-

Wages for New Jobs

Category	Existing Jobs	Year 1	Year 2	Year 3	Year 4	Year 5
Starting Wage	$37,440	$41,600	$43,680	$45,760	$47,840	$49,920
Average Wage	$65,803	$53,211	$48,389	$56,880	$49,920	$52,000
Shift Differential	N/A	N/A	N/A	N/A	N/A	N/A
Weekend Differential	N/A	N/A	N/A	N/A	N/A	N/A
Maximum Wage	$228,000	$100,000	$60,000	$100,000	$47,840	$49,920

Additional Information

- Full-Time Employees offered Health Care Benefits? Yes
- Employer pays at least 50% of employee's Health Insurance Premium? Yes
- Outdoor Storage? No
- Hazardous? No
- Sewer Discharge Pretreatment Needed? No

• Hazardous Chemicals On-Site? No
• Special Fire Suppression Required? No

Signature

I certify that my answers are true and complete to the best of my knowledge. If this application leads to granting of Real Property Tax Abatement, I understand that any false or misleading information in my application may result in repeal of any Real Property Tax Abatement granted and the reimbursement (in full) of any Real Property Tax Abatement received.

Signature: ____________________ Date: 11/11/2025

2106 S. Riverside Road
Saint Joseph, MO 64507
www.altec.com

Telephone 816-236-2832

Dear Harrisonville Economic Development Committee,

I am writing to express my staunch support for MMT Technology, Inc. and their ongoing efforts to expand their footprint in Harrisonville.

Throughout my career at Altec as a buyer, supply chain analyst, and now commodity manager, I have experienced Altec's exponential growth. Altec would not have been able to sustain that growth if it were not for partners like MMT. Following Covid and the economic uncertainty that followed, MMT went above and beyond to ensure components arrived on time to Altec. This helped make sure production lines remained operational and kept associates from having to take voluntary time off. MMT has consistently demonstrated integrity, professionalism, and a strong commitment to business excellence and community development.

Altec builds custom vehicles for telecommunications, utility, and tree care companies. Many of our customers are crucial to the infrastructure in Missouri. MMT's commitment to customer service and continuous improvement mirror our values. Our customers feel that, too, as MMT's revenue has increased each year. But with looming capacity constraints, MMT is at a crossroads and needs your help. Increasing capacity will help Altec support our customers for years to come. If you have become spoiled like me, and like using your cell phone, or appreciate the delicacy of electricity in the home, when those things malfunction, it creates chaos in your life. Altec and by proxy, MMT, are often the heroes in those disruptions. It is often an Altec truck that pulls on to your street to troubleshoot and restore order.

I believe funding MMT's mission is exceptionally well-suited to contribute to Harrisonville's economic and community goals. Much like Altec, they are committed to finding hard working folks in the area. This should lead to economic development, local job creation, and innovation. I am confident their work will bring benefits to both residents and local businesses alike.

I respectfully urge the city to give full consideration and support to MMT in this endeavor. Should you have questions or need additional insight regarding our experience with MMT, I would be happy to speak further.

Best regards,

Keith Morgan
Commodity Manager
Altec
2106 S. Riverside Road
Saint Joseph, MO 64507

KUSTOM SIGNALS, INC

1010 West Chestnut
Chanute, KS 66720-0947
www.KustomSignals.com

TEL: 800.835.0156
620.431.2700
FAX: 620.431.2734

Dear Harrisonville Economic Development Committee,

RE: Letter of Support for MMT Technology, Inc. Expansion

As a long-standing partner of MMT Technology, Inc., we are pleased to offer our full support for their proposed expansion into a new facility in Harrisonville, Missouri. Our collaboration with MMT has been instrumental in advancing our operations, and we are confident that this investment will further enhance their ability to deliver high-quality electronic manufacturing services.

Our company, Kustom Signals, Inc., has worked closely with MMT for 3 years, relying on their expertise in manufacturing PC Boards, prototyping and supply chain support. Their consistent performance, technical capabilities, and commitment to quality have made them a trusted and valued supplier in our production process.

MMT's planned $9.18 million expansion will significantly increase their manufacturing capacity and operational efficiency. This growth will directly benefit our business by improving lead times, ensuring timely delivery of critical components, and supporting our ability to scale. We believe this expansion will not only strengthen MMT's position in the industry but also contribute positively to the economic development of Harrisonville.

We strongly endorse MMT's application for economic incentives and encourage the City of Harrisonville to support this important project.

Sincerely,

Kelly Nickels
Purchasing Supervisor
Kustom Signals, Inc.
1010 W Chestnut
Chanute, KS 66720

Your Trusted Partner in Law Enforcement

SUNSHINE
ELECTRONIC DISPLAY CORPORATION

September 30, 2025

Harrisonville Economic Development Committee
City of Harrisonville

RE: Letter of Support for MMT Technology, Inc. Expansion in Harrisonville, Missouri

To the Members of the Economic Development Committee:

Sunshine Electronic Display Corporation designs and manufactures outdoor LED display solutions for fuel retailers, financial institutions, and state lottery programs nationwide. Our customers depend on reliable, high-visibility signage that operates in demanding outdoor environments. For years, we have partnered with MMT Technology, Inc. ("MMT") as a key U.S. manufacturing partner whose consistency, quality, and responsiveness help us meet those expectations.

MMT provides high-reliability electronic manufacturing services essential to our products, including PCB assembly, LED module builds, functional testing, and fast-turn new product introduction (NPI) support. Their team collaborates closely with our engineering and supply chain groups to manage design revisions, align materials, and protect schedules—capabilities that directly support our delivery commitments and reputation.

We strongly support MMT's proposed $9.18 million expansion into a new facility in Harrisonville, Missouri. This investment will materially benefit Sunshine and our customers by:

- **Increasing Throughput and Reducing Lead Time:** Additional manufacturing lines and test capacity will help absorb seasonal surges and program launches, improving on-time delivery and reducing backlogs.
- **Enhancing Quality and Field Reliability:** Expanded space for dedicated burn-in, environmental, and functional test processes will further lower DOA rates and improve long-term performance for our outdoor LED systems.
- **Strengthening Supply Chain Resilience:** Greater material staging and advanced inventory management will shorten cycle times, reduce exposure to global disruptions, and improve schedule predictability.

316 S. 6th Street
St. Joseph, MO 64501
Sunshine.us.com
800-821-9013

- **Accelerating Innovation:** Scaled NPI resources will move new designs from prototype to production more quickly, helping us compete in a time-sensitive, bid-driven market.

- **Supporting Domestic Manufacturing:** MMT's growth reinforces a trusted U.S. supply base for critical infrastructure signage, aligning with our customers' quality, security, and sustainability priorities.

MMT has been a reliable, solutions-oriented partner to Sunshine. Their planned expansion will support our continued growth, create high-quality jobs, and contribute to the regional advanced manufacturing ecosystem. We respectfully urge the Committee to approve MMT Technology, Inc.'s expansion and the associated economic incentives.

Please feel free to contact me with any questions.

Sincerely,

Scott Bye
Chief Operating Officer
Sunshine Electronic Display Corporation
Scott@sunshine.us.com • 816-387-4218

MMT Technology, Inc.
Enhanced Enterprise Zone - Tax Abatement Application

- Applicant - Existing Cass County Industrial Operator
- MMT Technology, Inc. - was founded in 1997 and is a privately held Missouri corporation
- Currently Headquartered in Garden City, Missouri
- MMT Technology is currently leasing a building in Garden City, Missouri – approximately 15K s.f.
- The company currently owns 11+ acres on NW corner of E. 267th St. & Precision Rd. in Harrisonville
- MMT Technology currently has approximately 43 Full-Time employees

- **Manufacturing**: Printed Circuit Board assembly processes in manufacturing - from surface mount and through-hole placements to complete "box build"
- **Design**: Offers a complete line of engineering services - all phases of the design; hardware and software development, PCB layout, package design, prototype services, verification testing and evaluation, engineering support and agency approvals

MMT Technology Team Attendees: Gene McVay – Co-CEO/Owner
Joe Turnbow – Co-CEO/Owner
Jeremy McVay - COO
Adam Carlson – Incentives Attorney
Aaron March - Incentives Attorney

THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

Project Eligibility - Met
Based on Proposed Project Assumptions

- **NAICS Code:** 334418 – falls within Eligible Industries adopted NAICS 33-34 Manufacturing
  334418 - Printed Circuit Assembly (Electronic Assembly) Manufacturing
- **Minimum New Capital Investment** - $100,000: Proposed New Capital Investment Exceeds
- **Minimum New Full-time Jobs** – 2: Proposed New Full-time Jobs Exceeds

NOTE: Only Real Property Tax Abated in the Enhanced Enterprise Zone (EEZ) Program.
Personal Property Tax is NOT Abated in the Enhanced Enterprise Zone (EEZ) Program.

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

Proposed Project Location

Proposed Project Scope and Scale

- MMT Technology, Inc. – an existing Cass County Industrial Employer - is considering building a new facility to more than double the size of their operating facility.

- The proposed new building would be approximately – 43,000 s.f.
- MMT is currently leasing approximately 15,000 s.f.
- Currently own 11+ acres at E. 267th St. & Precision
- New Full-time Jobs: Assembly Technicians – Machine Operators – Quality Control Inspector/s – Purchasing Agent/s – Engineer - Starting Wage $41,600 & $45,760 – Average Wage $53,211
-

NAICS Code	Real Property Investment	Business Personal Property Investment	New Full Time Jobs	New Part Time Jobs	Starting Wage	Average Wage	Highest Wage	MMT Technology Pays at least 50% Insurance Premiums	Date for Decision to Relocate and Expand	Date for Construction to Begin	Date for Hiring to Begin
334418	$7,000,000	$2,180,000 (over 4 Years)	28 (over 5 Years)	0	$41,600 $45,760	$53,211	$100,000	Yes - 100%	After Incentives Request Process Completed	Could be Late Fall or Early Winter 2025	Could begin shortly after Incentives Request Consideration

New Capital Investment
Year 1 - $8,425,000 – Total $9,180,000

New Capital Investment

Category	Year 1	Year 2	Year 3	Year 4	Year 5
Land Purchased (2005)					
Building Purchase					
New Building Construction	$7,000,000				
Existing Building Improvements					
New Machinery & Equipment	$1,425,000	$255,000	$350,000	$150,000	$0

New Machinery & Equipment Investment

New Machinery & Equipment

Equipment	Year 1	Year 2	Year 3	Year 4	Year 5
SMT Line	$860,000				
Robotic Axial Inserter	$325,000				
Robotic Radial Inserter	$240,000				
Robotic Selective Solder		$70,000			
Automated Optical Inspection		$100,000			
Robotic Conformal Coat		$85,000			
Wave Solder Machine			$100,000		
Inline Wash Line			$100,000		
DI Plant			$150,000		
Potting Line and Tables				$150,000	

Jobs Created								
Job Title	Number of New F-T Jobs	Year 1	Year 2	Year 3	Year 4	Year 5	Starting Wage	Average Wage
Assembly Technician	10	2	2	2	2	2	$41,600	
Machine Operator	7	2	3	2			$45,760	
Quality Control Inspector	7	1	1	1	2	2	$45,760	
Purchasing Agent	1	1					$52,000	
Engineer	2	1		1			$100,000	
Customer Service Representative	1		1					
TOTAL	28	7	7	6	4	4		
Cass County Average Wage $47,522	87.5% 96%						$41,600 $45,760	$53,211 Year 1

MMT Technology, Inc.

New Payroll – Year 1 - $372,480
Current Payroll - $2,829,542
Total Payroll – Year 1 - after Expansion - $3,202,022

Total Current Employees – 43
Existing Payroll - $2,829,542

Existing Full-Time Jobs

Existing Jobs relocating to Harrisonville	2025	Existing Payroll
Assembly Tech	15	
CFO	1	
Co-CEO	2	
COO	1	
CPA	1	
Engineer	2	
Machine Operator	9	
Production Manager	1	
Purchasing agent	1	
Quality Assurance Technician	2	
Quoting Agent	1	
Receiving Clerk	1	
Secretary	1	
Shipping Supervisor	1	
Shop Floor Lead	4	

Year 1	Year 2	Year 3	Year 4	Year 5	Total New F-T Jobs
7	7	6	4	4	28

New Full-Time Jobs

Title	Year 1	Year 2	Year 3	Year 4	Year 5
Assembly Technician	2	2	2	2	2
Machine Operator	2	3	2	0	0
Quality Control Insp.	1	1	1	2	2
Purchasing Agent	1	0	0	0	0
Engineer	1	0	1	0	0
Customer Service Rep	0	1	0	0	0

Wages – For New Jobs

Title	Year 1	Year 2	Year 3	Year 4	Year 5
Assembly Technician	$41,600	$43,680	$45,760	$47,840	$49,920
Machine Operator	$45,760	$47,840	$49,920	$52,000	$54,080
Quality Control Insp.	$45,760	$47,840	$49,920	$52,000	$54,080
Purchasing Agent	$52,000	-	-	-	-
Engineer	$100,000	-	$100,000	-	-
Customer Service Rep	-	$60,000	-	-	-

Wages – New Jobs Starting and Average

Category	Existing Jobs	Year 1	Year 2	Year 3	Year 4	Year 5
Starting Wage	$37,440	$41,600	$43,680	$45,760	$47,840	$49,920
Average Wage	$65,803	$53,211	$48,389	$56,880	$49,920	$52,000
Shift Differential	N/A	N/A	N/A	N/A	N/A	N/A
Weekend Differential	N/A	N/A	N/A	N/A	N/A	N/A
Maximum Wage	$228,000	$100,000	$60,000	$100,000	$47,840	$49,920

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

County Average Wage
$47,522
$41,600 - 87.5% $45,760 – 96%

Title	Year 1	Year 2	Year 3	Year 4	Year 5
Assembly Technician	$41,600	$43,680	$45,760	$47,840	$49,920
Machine Operator	$45,760	$47,840	$49,920	$52,000	$54,080
Quality Control Insp.	$45,760	$47,840	$49,920	$52,000	$54,080
Purchasing Agent	$52,000	-	-	-	-
Engineer	$100,000	-	$100,000	-	-
Customer Service Rep	-	$60,000	-	-	-

Missouri Works
Zone Works – 80% of County Average Wage

Eligibility Criteria

Program	Minimum New Jobs	Minimum New Private Capital Investment	Minimum Average Wage	Automatic Benefit
Zone Works[1]	2	$100,000	80% of County Avg. Wage	WH, 5 or 6 years[3]
Rural Works[2]	2	$100,000	90% of County Avg. Wage	WH, 5 or 6 years[3]
Statewide Works	10	N/A	90% of County Avg. Wage	WH, 5 or 6 years[3]
Mega Works 120	100	N/A	120% of County Avg. Wage	6% of new payroll, 5 or 6 years[3]
Mega Works 140	100	N/A	140% of County Avg. Wage	7% of new payroll, 5 or 6 years[3]
Qualified Military Projects	10	Real or personal property amount as outlined in the proposal	90% of County Avg. Wage	Tax credits equal to the estimated WH taxes for a term up to 15 years. Must receive a proposal for benefits

HARRISONVILLE	
ENHANCED ENTERPRISE ZONE	
TIERED INCENTIVE SCHEDULE	
BASE QUALIFICATION REQUIREMENTS	ABATEMENT LEVEL / TERM
Minimum Requirements - As verified by Missouri DED: 2 New FT employees AND $100,000 (minimum) capital investment	50% abatement / 10 years
Note: Upon qualification for minimum abatement, additional abatement is calculated according to additional FT Employees and/or additional Capital Investment.	
ADDITIONAL ABATEMENT INCREMENT BENEFITS	
Additional New Jobs Created Exceeding Minimum	
5+ NEW FT employees	5% additional abatement/10 Years
10+ NEW FT employees	7% additional abatement/10 years
15+ NEW FT employees	10% additional abatement/10 years
25+ NEW FT employees	15% additional abatement/10 years
50+ NEW FT employees	20% additional abatement/10 years
100+ NEW FT employees	25% additional abatement/10 years
250+ NEW FT employees	30% additional abatement/10 years
Additional Capital Investment Exceeding Minimum	
Capital investment exceeding $5 million	5% additional abatement/10 years
Capital investment exceeding $10 million	10% additional abatement/10 years
Capital investment exceeding $25 million	15% additional abatement/10 years
Capital investment exceeding $50 million	20% additional abatement/10 years
Capital investment exceeding $75 million	30% additional abatement/10 years

Enhanced Enterprise Zone Tax Abatement – Additional Benefit
Minimum Benefit – 50% Real Property Tax Abatement – 10 Years

New Capital Investment Additional Benefit

- $5 Million - $10 Million – 5%
- Total New Capital Investment $9,180,000 – 5% Additional Benefit
- Tax Abatement Term: 10 Years

New Full-time Jobs Additional Benefit

- Year 1 – 5% (7 New F-T Jobs)
- Year 2 – 7% (14 New F-T Jobs)
- Year 3 – 10% (20 New F-T Jobs)
- Year 4 – 10% (24 New F-T Jobs)
- Year 5 – 15% (28 New F-T Jobs)
- Years 6-10 – 15% (28 New F-T Jobs)

Enhanced Enterprise Zone
Tax Abatement Percentage Per Year

- Year 1 – 55% - Tax Abatement Rate – per Project Assumptions & Tiered Tax Abatement Schedule
- Year 2 – 57%
- Year 3 – 60%
- Year 4 – 60%
- Year 5 – 65%
- Year 6 – 65%
- Year 7 – 65%
- Year 8 – 65%
- Year 9 – 65%
- Year 10 – 65%

Enhance Enterprise Zone
New Real Property Tax Abatement - Rate

- Real Property New Capital Investment - $7,000,000 (Cost/Market Value)
- Commercial Property Assessment Rate – 32%
- 2024 Property Tax Levy – 7.2905 (includes Commercial Sur-Tax 0.5400)

- Real Property Tax Abatement Rate/s:

- Year 1 – 55%
  Year 2 – 57%
  Years 3 & 4 – 60%
  Years 5-10 – 65%

Enhanced Enterprise Zone
Tax Abatement Application

Thank You!

Jim Clarke
Economic Development Director

Council Bill No.

Resolution No.

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING REAL PROPERTY TAX ABATEMENT FOR BENEFIT OF MMT TECHNOLOGY, INC.

WHEREAS, on December 14, 2010, the Board of Aldermen held a Public Hearing for establishing an Enhanced Enterprise Zone and establishing a Real Property Tax Abatement Rate; and

WHEREAS, on December 14, 2010, the Board of Aldermen identified eligible industries to receive Real Property Tax Abatement through the Enhanced Enterprise Zone Program, based on the North American Industry Classification System (NAICS); and

WHEREAS, on December 14, 2010, the Board of Aldermen adopted a Tiered Tax Abatement Rate Schedule; and

WHEREAS, on February 3, 2011, the Missouri Department of Economic Development designated the Harrisonville Enhanced Enterprise Zone for twenty-five years; and

WHEREAS, Sections, 135.950 to 135.973, RSMo, provides a means and an opportunity for the City of Harrisonville to cooperate with the State of Missouri to relieve economic distress and attract new jobs and new capital investment to our area; and

WHEREAS, the Board of Aldermen and the Enhanced Enterprise Zone Board of the City of Harrisonville support this type of incentive to encourage businesses to locate and expand in the Enhanced Enterprise Zone; and

WHEREAS, the Enhanced Enterprise Zone Tax Abatement Rate is calculated on the Total New Capital Investment, to include real property investment and personal property investment and additional Tax Abatement Rate may be received, with additional new capital investment or additional new Full-time jobs, above the minimum new capital investment and minimum new Full-time jobs required; and

WHEREAS, the Enhanced Enterprise Zone Tax Abatement benefit, applies only to new real property tax and does not apply to personal property tax; and

WHEREAS, an existing Cass County industrial company/employer is requesting consideration to receive Enhanced Enterprise Zone Tax Abatement for new capital investment and Full-time job creation; and

WHEREAS, the Harrisonville Enhanced Enterprise Zone Board recommended approval of the Tax Abatement Application on October 6, 2025, to the Board of Aldermen, for this applicant; and

WHEREAS, a Public Hearing was held on November 17, 2025, by the Board of Aldermen, for consideration of the Tax Abatement Application.

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

Section 1: The Board of Aldermen authorizes Real Property Tax Abatement on the eligible new capital investment made in the Harrisonville facility, accompanied by new Full-time jobs created.

Section 2: The authorized Real Property Tax Abatement Rate shall be as follows: (calculated from the proposed expansion project new capital investment and new Full-time jobs and applied to the Adopted Tiered Tax Abatement Rate Schedule)

Year 1 – 55%
Year 2 – 57%
Year 3 – 60%
Year 4 - 60%
Year 5 - 65%
Years 6-10 – 65%

Section 3: The Real Property Tax Abatement term is 10 years.

Section 4: The political subdivisions to which this Real Property Tax Abatement shall apply, unless Statutorily prohibited, are:

Missouri Blind Pension Fund
Cass County Public Library
Cass County Sheltered Workshop Association
Cass Regional Medical Center
Cass County Road & Bridge
Harrisonville Cass R-IX School District
City of Harrisonville, Missouri

Section 5: The Enhanced Enterprise Zone is a discretionary program, failure of a recipient of program benefits, to maintain the minimum project criteria, for which program benefits were approved, throughout the Tax Abatement Period (10 years), may result in a reduction of the percentage of approved Tax Abatement Rate.

Section 6: Effective Date - This resolution shall become effective upon approval and passage by the Board of Aldermen.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF HARRISONVILLE, MISSOURI, ON THIS 11TH DAY OF NOVEMBER 2025.

VOTE TAKEN AS FOLLOWS:

AYES:
NAYS:
ABSENT:
ABSTAIN:

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

ATTEST:

____
Daniel Barnett, City Clerk
WITNESS my hand and seal this 11th day of November 2025.

LAND PURCHASE AGREEMENT

THIS LAND PURCHASE AGREEMENT (this "Agreement") is entered into effective as of _________, 2025 (the "Effective Date") by and between **JIM WELBORN and CAROL WELBORN, husband and wife, and KEN WELBORN and JEAN WELBORN, husband and wife** (collectively "Seller") and the **CITY OF HARRISONVILLE, MISSOURI**, a municipal corporation duly organized and existing under the laws of the State of Missouri (the "City" or "Buyer"). The City and Seller shall sometimes be collectively referred to herein as the "Parties."

WHEREAS, on ___________, the City and Seller submitted a proposal for purchase of certain property owned by the Seller, more particularly described in **Exhibit A** (the "Property"); and

WHEREAS, the Parties wish to enter into this Land Purchase Agreement to reflect the terms for purchase of the Property; and

WHEREAS, Jim Welborn has properly disclosed that he is a licensed real estate broker in the State of Missouri.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the City and Seller hereby agree as follows:

ARTICLE I

LAND PURCHASE AND LAND DONATION

Section 1.01 Property. Seller hereby agrees to convey, by Special Warranty Deed, to Buyer and Buyer hereby agrees to purchase from Seller marketable fee simple title in the real property, herein described on **Exhibits A and B**, attached hereto, and all appurtenances thereto.

The Property being sold to the City is described in **Exhibit A**, and the Property to be donated to the City is described in **Exhibit B**. The combined property in both Exhibit A and Exhibit B comprises the entirety of the property to be conveyed from Sellers to Buyers and is hereinafter referred to as the "**Property**".

The Property is currently subject to the USDA Conservation Reserve Program (the "CRP"). It is the Seller's sole responsibility and obligation to cause the Property to exit the CRP and the Seller shall pay all costs necessary to such removal from the CRP. It is a material term of this Agreement that the Property be removed from the CRP before Closing.

Section 1.02 Purchase Price. The purchase price for the Property is Five Hundred Thousand Dollars and 00/100 ($500,000.00) ("**Purchase Price**") and shall be paid as follows:

(a) Earnest money in the amount of Twenty Five Thousand Dollars ($25,000.00) shall be deposited by Buyer in escrow at Coffelt Title (the "Title Company"), by wire transfer of immediately available funds, within three (3) business days after the execution and delivery of this Contract. At Closing (as defined below), the entire earnest money amount will be credited to the Purchase Price at Closing. Seller and Buyer agree to execute an Earnest Money Escrow Agreement if requested by the Title Company, which shall be in form and content reasonably acceptable to Buyer, Seller, and Title Company. The entire earnest money deposit is fully refundable, prior to the expiration of the Inspection Period (as defined below), or if the contingencies defined herein are not satisfied at Buyer's sole discretion.

(b) The balance of the Purchase Price, subject to closing prorations and credits, shall be paid to Seller in cash by wire transfer or guaranteed funds at Closing.

Section 1.03 Seller's Representation and Warranty. Seller hereby represents and warrants to Buyer as of the date hereof and as of the Closing Date that:

(a) Seller has the authority necessary to enter into this Agreement and comply with Seller's obligations hereunder.

(b) This Agreement constitutes the valid and legally binding obligation of Seller, enforceable in accordance with its terms. The execution of this Agreement by Seller will not result in a breach of, violate any term, or provision of, or constitute a default under, any document by which Seller is bound.

(c) Seller has good, valid, and marketable title to the Property, free and clear of all liens except matters of records. There are no outstanding options of first refusal to purchase the Property, or any portion thereof or interest therein.

(d) There are no leases, subleases, licenses, concessions or other agreements, written or oral granting to any person the right of use or occupancy of any portion of the Property.

(e) There is no pending or, to the knowledge of Seller, threatened condemnation or similar proceeding, lawsuit or administrative action affection the Property or any portion thereof or other matters affecting adversely the current use, occupancy, value or marketability of or title to the Property, and Seller has not received any written notice, and has no knowledge, that any such proceeding is contemplated.

(f) There are no contracts of employment, management, maintenance, service, supply or rental outstanding which affect any portion of the Property or its operation which will be in effect after the date of Closing.

(g) There are no labor disputes, organizational campaigns, or union contracts existing or under negotiation as of the date hereof with respect to the Property or the operation thereof; there are no employees presently engaged in the operation or maintenance of the Property for whom Buyer will be responsible after Closing unless Buyer hires them directly.

(h) To Seller's knowledge, there are no violations of any federal, state, county or municipal law, ordinances, order, regulation, or requirement, affecting any portion of the Property, and no written notice of any such violation has been issued by any governmental authority.

(i) No work has been performed or is in progress by Seller at and no materials have been furnished to the Property or any portion thereof, which might give rise to mechanic's, materialman's, or other liens against the Property or any portion thereof.

(j) To Seller's know knowledge, hazardous materials are not present in any form in, or about the Property. The Property has never been the site of any activity which would violate any past or present law or regulation of any federal, state, or local governmental body or agency, including all environmental laws. No part of the Property presently, or at any time in the past has been used as a dump or other waste disposal site. No notice, notification, demand, request for information, citation, summons or order has been received, no complaint has been filed, no penalty has been assessed and no investigation, action, claim, suit, proceeding or review is pending, or, to the knowledge of Seller, threatened with respect to any matters relating to the Seller or the Property and relating to or arising out of any environmental laws.

(k) Seller is not a foreign person selling property as described in the Foreign Investment in Real Property Tax Act ("FIRPTA") and agrees to deliver an affidavit at Closing reflecting that Seller is not such a foreign person and provide Seller's tax identification number ("Tax Affidavit").

(l) There are no real estate brokers or agents known to Seller to be involved in the procurement of this Agreement. Seller shall be responsible for payment of commissions to the Broker at the Closing pursuant to a separate agreement.

To the extent permitted by Missouri law, Seller hereby indemnifies and defends Buyer and holds Buyer harmless from the following and against any and all claims, actions, loss, cost, damage and expense (including reasonable attorney's fees) arising out of, resulting from, relating to, in the nature of or caused by the inaccuracy or breach by Seller of any of the representations, warranties and covenants contained in this Agreement. All of Seller's warranties and representations shall survive Closing for a period of one (1) year.

Section 1.04 Buyer's Representation and Warranty. Buyer hereby represents and warrants to Seller as of the date hereof and as of the Closing Date that:

(a) Buyer is a municipal corporation duly organized and existing under the laws of the State of Missouri and has the authority necessary to enter into this Agreement and comply with Buyer's obligations hereunder. The individual(s) executing this Agreement and the instruments referenced herein on behalf of Buyer have the legal power, right, and actual authority to bind Buyer to the terms hereof and thereof.

(b) This Agreement constitutes the valid and legally binding obligation of Buyer, enforceable in accordance with its terms.

(c) Neither the execution or delivery of this Agreement nor the consummation of this transaction is subject to any requirement that Buyer obtain any consent, approval, or authorization of, or make any declaration or filing with, any governmental authority or third party which has not been obtained or which, in any case or in the aggregate, if not obtained or made would render such execution, delivery, or consummation illegal or invalid, or would constitute a default under, the provisions of any mortgage, deed of trust, indenture, lease, security agreement, or other instrument or agreement or any law, regulation rule, agreement, restriction, order, or judgment by which Buyer is bound or is subject.

(d) No work has been performed or is in progress by Buyer on the Property and no materials have been furnished to the Property or any portion thereof, which might give rise to mechanic's, materialman's, or other liens against the Property or any portion thereof.

(e) There are no real estate brokers or agents known to Buyer to be involved in the procurement of this Agreement. Buyer shall be responsible for payment of commissions to any Broker engaged by Buyer to be paid at the Closing pursuant to a separate agreement. Seller and Buyer agree to indemnify each other from any other outside agent claiming a commission due on behalf of the other.

To the extent permitted by Missouri law, Buyer hereby indemnifies and defends Seller and holds Seller harmless from the following and against any and all claims, actions, loss, cost, damage and expense (including reasonable attorney's fees) arising out of, resulting from, relating to, in the nature of or caused by the breach by Buyer of any of the representations, warranties and covenants contained in this Agreement. All of Buyer's warranties and representations shall survive Closing for a period of one (1) year.

Section 1.05 As Is. UPON AND AS OF THE CLOSING, BUYER ACKNOWLEDGES THAT, EXCEPT FOR SELLER'S EXPRESS REPRESENTATIONS, WARRANTIES, INDEMNITIES AND COVENANTS MADE IN THIS AGREEMENT, THE DEED AND ANY OTHER CLOSING DOCUMENTS EXECUTED AND DELIVERED BY SELLER TO BUYER PURSUANT TO THIS AGREEMENT (THE "**EXPRESS REPRESENTATIONS**"), (i) BUYER IS PURCHASING THE PROPERTY AND ANY IMPROVEMENTS THEREON, NOW OR HEREAFTER MADE THERETO, IN "AS IS" AND "WHERE IS" CONDITION, "WITH ALL FAULTS", AND THAT SELLER IS SELLING THE PROPERTY IN "AS IS" AND "WHERE IS" CONDITION "WITH ALL FAULTS;" (ii) NEITHER SELLER NOR ITS EMPLOYEES OR AGENTS HAS MADE ANY WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, ORAL OR WRITTEN, REGARDING ANY MATTER PERTAINING TO THE PROPERTY OR ITS USE INCLUDING, WITHOUT LIMITATION: (A) THE PHYSICAL CONDITION, ZONING, USE, VALUE, INTENDED USE, OR OTHER CONDITION OF THE PROPERTY; (B) ITS MERCHANTABILITY; (C) ITS FITNESS FOR A PARTICULAR PURPOSE; (D) THE PHYSICAL CONDITION, ZONING, USE, VALUE, INTENDED USE, OR OTHER CONDITION OF ANY NEIGHBORING PROPERTY; OR (E) THE CLASSIFICATION OF THE PROPERTY FOR AD VALOREM PURPOSES, AND SELLER SPECIFICALLY DISCLAIMS ANY WARRANTIES, EXPRESS OR IMPLIED (INCLUDING THE IMPLIED WARRANTY OF WORKMANSHIP). PRIOR TO THE CLOSING, BUYER SHALL HAVE HAD OPPORTUNITY TO INSPECT THE PROPERTY, TO EXAMINE, INSPECT AND INVESTIGATE ALL IMPROVEMENTS LOCATED THEREON, TO INSPECT AND EXAMINE THE SUBSURFACE OF THE PROPERTY AND ALL SOIL, ENGINEERING, ENVIRONMENTAL AND OTHER CONDITIONS AND REQUIREMENTS OF THE PROPERTY AND ANY PERSONAL PROPERTY, TO INSPECT AND EXAMINE THE ZONING, BUILDING AND GOVERNMENTAL REGULATORY MATTERS PERTAINING TO THE PROPERTY AND THE DEVELOPMENT THEREOF, TO DETERMINE THE AVAILABILITY OF WATER AND UTILITIES, TO EXAMINE AND

DETERMINE SOILS OR ENVIRONMENTAL CONDITIONS, TO INVESTIGATE ANY ENCROACHMENTS WHICH WOULD BE DISCLOSED BY EITHER AN INSPECTION OF THE PROPERTY OR A SURVEY, OR OTHER CONDITION OF ANY NEIGHBORING PROPERTY, AND TO INVESTIGATE ANY POTENTIAL FOR FLOODING AND SUCH OTHER MATTERS AS MIGHT BE DISCLOSED OR DETERMINED BY AN EXAMINATION OF THE PROPERTY AND INDEPENDENT INQUIRY WITH RESPECT THERETO, INCLUDING, WITHOUT LIMITATION, ALL ENVIRONMENTAL CONDITIONS WHETHER ON-SITE OR OFF-SITE, PATENT OR LATENT, PERTAINING TO THE SURFACE OR SUBSURFACE SOIL, AIR, SURFACE WATER OR GROUND WATER ON-SITE OR OFF-SITE; AND WILL PURCHASE THE PROPERTY IN ITS “AS-IS” AND “WHERE-IS”, “WITH ALL FAULTS AND DEFECTS” CONDITION (INCLUDING PATENT AND LATENT) AS OF THE CLOSING SUBJECT TO THE EXPRESS REPRESENTATIONS. EXCEPT FOR THE EXPRESS REPRESENTATIONS, BUYER WILL NOT RELY ON ANY MATTERS CONTAINED IN ANY SALES OR PROMOTIONAL MATERIALS FURNISHED BY SELLER OR ITS AGENTS. BUYER ACKNOWLEDGES AND AGREES THAT, EXCEPT FOR THE EXPRESS REPRESENTATIONS, ANY INFORMATION MADE AVAILABLE TO BUYER OR PROVIDED TO BUYER ON BEHALF OF SELLER WITH RESPECT TO THE PROPERTY OR SURROUNDING AREAS INCLUDING, WITHOUT LIMITATION, ANY ENGINEERING DATA, SOILS REPORTS, SURVEYS OR OTHER INFORMATION THAT SELLER OR ANY OTHER PARTY MAY HAVE DELIVERED TO BUYER PERTAINING TO THE PROPERTY IS FURNISHED WITHOUT ANY REPRESENTATION OR WARRANTY OF SELLER WHATSOEVER; WAS OBTAINED FROM A VARIETY OF SOURCES AND THAT SELLER HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. BUYER AGREES TO FULLY AND IRREVOCABLY RELEASE SELLER FROM ANY AND ALL CLAIMS THAT BUYER MAY NOW HAVE OR HEREAFTER ACQUIRE AGAINST SELLER FROM ANY COSTS, LOSS, CLAIMS, LIABILITY, DAMAGE, EXPENSE, DEMAND, ACTION OR CAUSE OF ACTION ARISING OUT OF OR RELATING TO THE PROPERTY OR SUCH INFORMATION OR DOCUMENTATION, WHETHER SOUNDING IN CONTRACT, TORT, OR OTHERWISE, SUBJECT IN ALL CASES TO THE EXPRESS REPRESENTATIONS. THE RELEASES, ACKNOWLEDGMENTS, REPRESENTATIONS, WARRANTIES AND COVENANTS CONTAINED IN THIS PARAGRAPH SHALL SURVIVE CLOSING AND SHALL NOT LAPSE, NOTWITHSTANDING ANY OTHER PROVISION SET FORTH IN THIS AGREEMENT TO THE CONTRARY. Buyer further acknowledges and agrees that: (a) Buyer is an experienced and sophisticated owner of real property; (b) Buyer has expressly negotiated the limitations of liability contained in this section; (c) the limitations contained in this section are reasonable, and (d) the Purchase Price reflects the "as is" nature of this sale and any faults, defects or other adverse matters that may be associated with the Property. Except to the extent specifically set forth in this Agreement, Seller shall have no responsibility, liability or obligation subsequent to the Closing with respect to any conditions relating to the Property, including, without limitation, environmental conditions, or as to any other matters whatsoever respecting in any way the Property (and expressly releases Seller from any such liabilities or obligations). Except to the extent specifically set forth in this Agreement, Buyer agrees that Seller shall not be liable or responsible after the Closing to Buyer for environmental conditions that include, without limitation, past disposal of hazardous substances on or in the Property, the presence of man-made or natural substances, and such other conditions as may exist in the soil, surface water or ground water as pertains to the Property which could require remedial action or which may result in liabilities or claims made on Buyer or Seller by third parties including government agencies. The provisions in this Section 9 shall survive Closing, shall not merge into the Deed and shall not lapse.

As of the Closing, Buyer, to the extent allowed by Missouri law, on its own behalf and on behalf of all of Buyer's affiliates, and its respective employees, agents, representatives, consultants, attorneys, fiduciaries, servants, officers, directors, members, predecessors, successors and assigns, hereby agrees to indemnify, defend (with counsel reasonably acceptable to the Seller), and hold harmless Seller, its affiliates, employees, agents, representatives, consultants, attorneys, fiduciaries, servants, officers, directors, members, predecessors, successors and assigns for, from, and against any and all actual or alleged claims arising from and after the Closing and related to Buyer's development of, or construction activities on, the Property. The terms and conditions of this Section will survive the Closing and will not merge with the provisions of any closing documents.

Section 1.06 Survey. Buyer, at its sole expense, may obtain a survey (the "Survey") of the Property, prepared by a land surveying company registered in the same state as the Property.

Section 1.07 Plans and Reports. Within five (5) days after the Effective Date, Seller shall provide Buyer with copies of all existing plans, development agreements, declarations, escrow agreements, zoning documents and other agreements and/or reports affecting the Property which are in Seller's possession relating to the Property.

Section 1.08 Title Contingency. Promptly after the Effective Date, Buyer shall provide and pay for an ALTA Owner's Extended Coverage Title Insurance Policy ("**Insurance Policy**") from Title Company selected by Buyer in the amount of the Purchase Price, guaranteeing marketable fee simple title to Buyer as of Closing. Buyer shall pay for any additional endorsements or lender's policy, if desired. Within ten (10) days of the Effective Date, Seller shall cause the Title Company to deliver to Buyer a commitment for such Insurance Policy ("**Commitment**") and copies of all exception documents.

Buyer's obligation to purchase the Property is conditioned upon the Title Company providing at Closing, a commitment to issue a current, standard ALTA owner's title insurance policy (or a marked-up and binding commitment therefor), without extended coverage over the printed standard or general exceptions, in the amount of the Purchase Price insuring Buyer as the fee simple owner of the Property as of the date of recording the deed, subject to the Permitted Exceptions ("**Title Policy**").

Section 1.09 Due Diligence Period. Buyer shall have a period of thirty (30) days from the Effective Date to perform all Due Diligence it deems necessary to determine the viability of the Property ("Due Diligence Period"). Seller agrees to provide Buyer and any third-party contractor engaged by Buyer (i.e., roofing contractor, etc.) reasonable access to the Property starting from the Effective Date, and throughout the Due Diligence Period. Within five (5) business days following the Effective Date, Seller agrees to provide inspection materials to Buyer, as requested and available.

Section 1.10 Termination. If Buyer determines for any reason, in its sole discretion, that it elects not to Close or that the Property is not acceptable to the Buyer, Buyer may terminate this Contract by giving written notice to Seller of its election to do so at any time on or before the expiration of the Inspection Period, plus any applicable extensions allowed hereunder. If Buyer gives such notice to terminate, then this Contract will automatically terminate, the earnest money will be returned to Buyer (if it remains refundable) along with all interest and neither party will have any further obligations under this Contract except those provisions that expressly survive. The Earnest Money will not be refunded if events that would make it nonrefundable under this Contract have occurred.

Section 1.11 Closing. The closing of this transaction (the "Closing") shall take place within thirty (30) days after the Effective Date (the "Closing Date"), at the office of the Title Company or at such other time and place as may be agreed upon, in writing, by Buyer and Seller. At the Closing, Buyer shall deliver to the Title Company by wire transfer to an account designated by the Title Company, immediately available funds in the amount of the Purchase Price, as adjusted by any prorations and closing costs provided for herein, and such affidavits, resolutions and other documents agreed between the parties, required for a legal conveyance of real estate in the state where the Property is located or otherwise required by the Title Company to issue the Title Policy.

At the Closing, Seller shall deliver to the Title Company a Special Warranty Deed acceptable to Buyer conveying marketable fee simple title in the Property to Buyer, subject only to the Permitted Exceptions, and such affidavits, resolutions and other documents agreed between the parties, required for a legal conveyance of real estate in the state where the Property is located or otherwise required by the Title Company to issue the Title Policy. All prorations required hereunder shall be computed as of the Closing Date. Possession of the Property shall be delivered to Buyer on the Closing Date, subject to the Permitted Exceptions. Seller shall be responsible for payment of the following transaction costs: (a); (b) recording fees and charges relating to Seller's deed; (c) Seller's share of prorations; (d) all other closing costs not specifically allocated to Seller as set forth herein. Buyer shall be responsible for payment of: (a) the cost of preparing any surveys in addition to that Survey provided by Seller; (b) all escrow and closing fees of the Title Company; (c) the premium for the extended coverage ALTA Owner's Title Insurance Policy issued by the Title Company; (d) Buyer's share of prorations; and, (e) all costs associated with Buyer's financing, including any loan application fees, appraisal costs, the premium for any loan policy required by Buyer's lender, and the cost of recording any mortgage or other security documents against the Property. All other closing costs, including without limitation, state, county, and municipal transfer taxes and other recording fees, shall be allocated to Buyer.

Section 1.12 Taxes.

(a) Taxes for Years Prior to Closing. Seller will pay in full all general real property taxes that are levied with respect to the Property for tax years prior to the year of closing.

(b) Tax Challenges. If any tax challenge is ongoing with respect to the Property for general real estate taxes levied for any tax years prior to the year of Closing, Seller will receive the full benefit of any refund arising out of such tax challenge. If any tax challenge commenced by Seller results in a reduction in taxes for the general real estate taxes levied for the year of Closing, the parties shall prorate taxes for the year of Closing upon receipt of the actual tax bill or adjusted tax bill. This Article I, Section 11(b) expressly survives Closing.

(c) Taxes for Current Year of Closing. All general real property taxes that are levied with respect to the Property for the year of Closing will be prorated between Buyer and Seller as of the business day immediately prior to the Closing Date. If the precise amount of taxes levied for the year of Closing cannot be determined, then the proration shall be computed, by Title Company, on the basis of the lesser of (i) the taxes on the Property levied for the immediately preceding tax year; or (ii) an amount equal to the taxable valuation, if available, of the Property in the year of Closing multiplied by the prior tax year's total tax rate.

Section 1.13 Special Assessments. Seller hereby represents and warrants that there are no special assessments affecting the Property as of the date of this Agreement and there shall not be any as of the Closing Date. All special assessments levied after the Closing Date shall be paid exclusively by Buyer.

ARTICLE II

SUBJECT OF AGREEMENT

Section 2.1 Purpose of Agreement. The property to be purchased in accordance with this Agreement is a parcel of vacant land generally located within the City of Harrisonville, Cass County, Missouri, and is legally described in **Exhibit A** and **Exhibit B**. This Agreement is entered into by the Parties for the purpose of setting forth the terms and conditions pursuant to which Buyer will purchase the Property.

Section 2.2 Performance of Agreement. The performance of the Parties to this Agreement insofar as it relates to timeliness shall be governed in all material respects by the terms and conditions of this Agreement.

Section 2.3 Term of the Agreement. This Agreement shall commence on the Effective Date and shall terminate upon the occurrence of any of the following:

(a) the parties agreeing in writing to terminate this Agreement; or

(b) pursuant to any term herein set forth.

Section 2.4 Legal Actions.

(a) Exercise of Rights and Remedies. If Buyer fails to perform when due any act required by this Agreement or in any other way defaults under this Agreement, including, without limitation, any breach of any warranty or covenant of Buyer contained herein, and the default is not cured within fourteen (14) business days after Buyer's receipt of written notice of breach from Seller, then Seller shall be entitled, as its sole and exclusive remedy, to terminate this Agreement by delivering written notice to Buyer and Escrow Agent. in which event Escrow Agent shall deliver fifty (50%) of the Earnest Money ($12,500) and any interest earned thereon to Seller as consideration to Seller for acceptance of this Agreement and for holding the Property off the market and as Seller's and Buyer's good faith estimate of the damages that may be sustained by Seller as a result of Buyer's breach and as liquidated damages and not as a penalty. The parties acknowledge that it is impossible to more precisely estimate the specific damage that would be suffered by Seller in the event of a default by Buyer, and the parties expressly acknowledge and intend that the payment to Seller of the Earnest Money is a provision for liquidated damages and not a penalty.

(b) Upon a breach of this Agreement by the Seller, Buyer may exercise any rights and remedies available to them at law or in equity.

(c) Institution of Legal Actions. Any legal actions related to or arising out of this Agreement must be instituted in the Circuit Court of Cass County, Missouri.

(d) Applicable Law. The laws of the State of Missouri shall govern the interpretation and enforcement of this Agreement.

(e) Acceptance of Service of Process. In the event that any legal action is commenced by Buyer against the City, service of process on the City shall be made by personal service upon the City Clerk or in such other manner as may be provided by law. In the event that any legal action is commenced by the City against Buyer, service of process on such party shall be made by personal service upon any officer of such party and shall be valid whether made within or without the State of Missouri or in such other manner as may be provided by law.

(f) Prevailing Party. If either party institutes any action hereunder, the non-prevailing party in such action shall pay any and all costs, fees, and expenses, including reasonable attorney's fees incurred by the prevailing party in enforcing this Agreement.

Section 2.5 Inaction Not a Waiver of Default. Any failures or delays by a party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any such rights or remedies, or deprive such party of its right to institute and maintain any actions or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies.

Section 2.6 Default. In the event the purchase and sale is not consummated because of the inability, failure or refusal, for whatever reason whatsoever, by Seller to convey the Property in accordance with the terms and conditions provided herein, or because of other default by Seller, the Earnest Deposit paid in connection with this Agreement shall be returned by the Title Company to Buyer (less the Independent Consideration which shall be remitted to Seller). Seller and Buyer hereby agree that it would be impossible to ascertain the damages accruing to Buyer as a result of a default by Seller under this Agreement. The payment of said liquidated damages, therefore, shall constitute Buyer's sole and exclusive remedy against Seller and shall be in lieu of the exercise by Buyer of any legal or equitable right or remedy which Buyer may have against Seller as a result of Seller's default. In the event the purchase and sale is not consummated because of the default of Buyer, then the Title Company shall deliver the Earnest Deposit paid hereunder to Seller as its sole and exclusive remedy, and as full, complete, and final liquidated damages. Seller and Buyer hereby agree that it would be impossible to ascertain the damages accruing to Seller as a result of a default by Buyer under this Agreement. The payment of said liquidated damages, therefore, shall constitute Seller's sole and exclusive remedy against Buyer and shall be in lieu of the exercise by Seller of any other legal or equitable right or remedy which Seller may have against Buyer as a result of Buyer's default.

Section 2.7 Rights and Remedies are Cumulative. Except as otherwise expressly stated in this Agreement, the rights and remedies of the Parties are cumulative, and the exercise by a party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by another party.

Section 2.8 Specific Performance. If a default under this Agreement is not fully cured by the defaulting party as provided in Section 4.1(a), the non-defaulting party at its option may thereafter (but not before) commence an action for specific performance of terms of this Agreement.

Section 2.9 Notices. All notices under this Agreement shall be in writing and given to either party by personal delivery or sent by certified mail, return receipt requested, to the proper business address of both parties. The effective date of service of any such notice shall be the date such notice is deposited with the United State Postal Service as first class mail to Buyer or to Seller:

Buyer:

Notice to the Buyer shall be properly addressed to:

City of Harrisonville, Missouri
Attn: City Clerk
300 E. Pearl St.
Harrisonville, MO 64701

with copy to:

Steven E. Mauer
Mauer Law Firm, P.C.
1100 Main St., Suite 2100
Kansas City, Missouri 64105.

Seller:

Jim and Carol Welborn
[insert address] 102 TETON RIDGE
LAKE WINNEBAGO, MO 64034

And

Ken and Jean Welborn
[insert address]
P.O. BOX 338
22615 SURREY LANE
PECULIAR, MO 64078

with copy to:

Kurt S. Brack
Brown & Ruprecht, PC
2323 Grand Boulevard, Suite 1100
Kansas City, MO 64108
Kbrack@brlawkc.com

ARTICLE III

GENERAL PROVISIONS

Section 3.1 Entire Agreement, Waivers and General.

(a) This Agreement is executed in triplicate originals, each of which is deemed to be an original.

(b) This Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the parties or their predecessors in interest with respect to all or any part of the subject matter hereof.

(c) All amendments hereto must be in writing executed by the appropriate authorities of the Seller and City and with appropriate representations of authority for execution of the amendment.

(d) Buyer is a sophisticated buyer and developer of real property and has participated in the drafting of this Agreement. The Parties further acknowledge that their attorneys have each participated in the drafting of this Agreement. Therefore, the language used in this Agreement shall be deemed to be the joint work product of the Parties and, in the event of any ambiguity herein, no rule of strict construction against either party shall apply.

(e) Any titles of the several articles and sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

(f) Nothing in this Agreement shall be deemed to usurp the governmental authority or police powers of the City.

(g) The material contained herein is confidential. It is intended solely for the use of the Buyer and Seller in determining whether they desire to enter into a Purchase and Sale Agreement. The parties in this transaction shall not divulge information regarding this transaction and/or the parties to the potential transaction to any other person or entity without prior consent of the other Party, unless disclosure is otherwise required under Missouri law.

Section 3.2 Validity and Severability. It is the intention of the Parties that the provisions of this Agreement shall be enforced to the fullest extent permissible under the laws and public policies of Missouri, and that the unenforceability (or modification to conform with such laws or public policies) of any provision hereof shall not render unenforceable, or impair, the remainder of this Agreement. Accordingly, if any provision of this Agreement shall be deemed invalid or unenforceable in whole or in part, this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions thereof, and to alter the balance of this Agreement in order to render the same valid and enforceable.

Section 3.3 Water Retention Pond. Buyer and Seller acknowledge the property will include a water retention pond (the "Retention Pond") for the purpose of managing stormwater runoff. It is expressly agreed that said Retention Pond, may be utilized for runoff or drainage from any adjacent private, commercial, or third-party properties. For the avoidance of doubt, Sellers, and their heirs and assigns, shall have the right to use the Retention Pond provided the Retention Pond has capacity to service Sellers and/or their heirs and assigns.

(a) Conditional Exclusive Use – In the event a retention pond is constructed upon the Property at any time subsequent to the Closing, Buyer and its successors and assigns shall have the sole and exclusive right, title, and interest to use, access, operate, and maintain the Retention Pond. No party other than the Buyer, including any owners or occupants of adjacent or nearby properties shall have, nor shall Seller grant or create, any easement, license, right or privilege whether express, implied, or otherwise, to use, access, draw from, discharge into, or maintain, or operation of the Retention

Pond. The exclusive use is intended for the purpose of water retention and management to support the environmental and operational needs of the Buyer. Maintenance and Operation – City agrees to construct the Retention Pond pursuant to the engineering plans and specifications prepared by TransSystems and Spalding to be finalized before Closing. Upon construction of a Retention Pond, Buyer, at its sole cost and expense, will be solely responsible for maintaining, repairing, and operating the retention pond in compliance with all applicable laws, regulations, permits, and requirements of local, state, and federal authorities. Maintenance obligations include, but are not limited to regular inspections, removal of sediments and debris, repair of structural components, vegetation management, and remediation of any deficiencies.

(b) Liability and Indemnification – Buyer assumes all risk and liability arising from its use, operation, maintenance, or failure of the Retention Pond. Buyer will indemnify, defend, and hold harmless the Seller and its affiliates from and against any claims, actions, damages, losses, penalties, or costs arising out of or relating to the Buyer's use, maintenance, or operation of the Retention Pond.

(c) No Easements or Shared Rights – No easement, license, or other shared rights regarding the Retention Pond will be granted or implied for the benefit of, or in any favor of, any other party, including adjacent or nearby property owners or occupants. The Seller will not grant any rights or interest in the Retention Pond to any third party after the Effective Date of this Agreement.

(d) Inspection and Access – If constructed, the Buyer, upon reasonable notice, will permit access to the Retention Pond by governmental authorities as required for inspection and regulatory compliance.

(e) Covenant Running with the Land – If constructed, the obligations of the Buyer under this Section will run with the land and bind all successors and assigns.

Section 3.4 Federal Tax Deduction. Buyer agrees to cooperate with Seller so as to allow Seller to apply for or receive certain deductions or exemptions available under the Internal Revenue Code or under Missouri law for the donation being made to the Buyer by Sellers. The Buyer agrees to provide whatever documentation – to the extent the documentation is available or made available to the City – is needed by Sellers to document the donation made by Sellers and to assist Sellers in obtaining the deduction or exemption. Buyers shall provide such documentation to Sellers at closing.

Section 3.5 Zoning and Future Development. As a material term of this Agreement and as part of the consideration for the Agreement, Buyer agrees to materially assist Seller in any and all aspects of acquiring a zoning change and expressly agrees to not oppose any zoning change sought by Sellers in the on the 80-90 acres that are currently zoned as Agricultural which immediately surround the Property.

Section 3.6 Exemption for Curb and Gutter requirements. As a material part of the terms of this Agreement and as part of the consideration for the Agreement, Buyer agrees that There shall be no curb or guttering requirements for Waters Road and/or Jefferson Parkway. Any other street located within the Property is subject to all City rules and regulations, including the requirement that those other streets have curbs and gutters. The exemption for Curb and Gutter requirements on Waters Road and Jefferson Parkway may be exercised by Sellers' heirs and assigns. Sellers shall be entitled to one (1) curb cut in or near the Property in the future for the sole purpose of future development. For the avoidance of doubt, this curb cut shall be constructed at the sole expense of Sellers and the City shall have no obligation regrading the curb cut other than to ultimately approve the curb cut request after ensuring that it complies with any and all City regulations in place at that time.

Section 3.7 Termination of Real Estate Donation Agreement. The parties agree that upon completion of the land development, the Real Estate Donation Agreement previously entered into by the parties, dated May 25, 2022 and recorded on August 26, 2025 at Book 5207 at Page 118 with the Cass County Recorder of Deeds, shall be null and void, and is terminated. Buyer agrees to file a Release of the Real Estate Donation Agreement with the Cass County Recorder of Deeds.

[signatures on following page]

THIS LAND PURCHASE AGREEMENT has been executed as of the date first hereinabove written.

Buyer:

City of Harrisonville, Missouri

By: ______________________________
Mike Zaring, Mayor

Sellers:

By: Jim Welborn
Jim Welborn

By: Carol Welborn
Carol Welborn

By: Ken Welborn
Ken Welborn

By: Jean Welborn BY KEN WELBORN ATTORNEY-IN-FACT
Jean Welborn
FOR JEAN WELBORN

EXHIBIT A

(Insert legal description for sold property here)

Exhibit B

(Insert legal description for donated property here)

Council Bill No.

Resolution No.

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE AUTHORIZING MAYOR ZARING TO ENTER INTO AN AGREEMENT FOR THE ACQUISITION OF REAL PROPERTY LOCATED WITHIN THE CITY OF HARRISONVILLE, MISSOURI

WHEREAS, the City of Harrisonville, Missouri (the "City") has negotiated with property owners within the City for the purchase of real property; and

WHEREAS, the City desires to construct a youth sports complex, among other infrastructure and improvements, on the land to be purchased; and

WHEREAS, the Board of Aldermen desire to authorize Mayor Zaring to enter into the Land Purchase Agreement to effectuate the acquisition of land for the purpose of bettering the amenities available to citizens, and visitors to, the City.

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

Section 1: Mayor Zaring is hereby authorized to sign the Land Purchase Agreement included in the November 20, 2025 Board of Alderman Agenda Packet, and to take any and all necessary further steps to effectuate the acquisition of the land and future construction and improvements thereon.

RESOLVED by the Board of Aldermen of the City of Harrisonville, Missouri this 20th day of November, 2025.

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

ATTEST:

____
Daniel Barnett, City Clerk
WITNESS my hand and seal this 20th day of November, 2025.

Council Bill No. 2025

Ordinance No.

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI CERTIFYING THE RESULTS OF THE GENERAL ELECTION HELD ON NOVEMBER 4, 2025.

WHEREAS, on November 4, 2025, a General Election was held within the City of Harrisonville, Missouri; and

WHEREAS, on the ballot, a General Sales Tax option (Question 1) was voted upon, and

WHEREAS, on the ballot, a Motor Fuel Fee option (Question 2) was voted upon, and

WHEREAS, on the ballot, a Revenue Bond (Question 3) option was voted upon, and

WHEREAS, the results of the election have been certified to the City of Harrisonville by Kathy Lambertz, Cass County Clerk/Election Authority as follows:

Question 1: NO

Question 2: NO

Question 3: YES

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

Section 1: That it is hereby found and declared that notice of said election was duly given by publication in the manner provided by law, and that said election was held and conducted in all respects and conformity with the Constitution and laws of the State of Missouri.

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

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 17TH DAY OF NOVEMBER 2025 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 17TH DAY OF NOVEMBER 2025 AND PASSED BY THE BOARD OF ALDERMEN THIS 17TH DAY OF NOVEMBER 2025.

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 17th day of November 2025.

Election Summary Report
SPECIAL ELECTION
CASS COUNTY, MISSOURI
TUESDAY, NOVEMBER 4, 2025
ELECTION RESULTS
OFFICIAL RESULTS

Date: 11/7/2025
Time: 12:01:31 PM

Registered Voters 6,803 - Total Ballots 1,033 : 15.18%

5 of 5 Precincts Reporting 100.00%

HARRISONVILLE QUESTION 1		
Number of Precincts	5	
Precincts Reporting	5	100.00%
Total Votes	1,028	
YES	367	35.70%
NO	**661**	**64.30%**

HARRISONVILLE QUESTION 2		
Number of Precincts	5	
Precincts Reporting	5	100.00%
Total Votes	1,029	
YES	505	49.08%
NO	**524**	**50.92%**

HARRISONVILLE QUESTION		
Number of Precincts	5	
Precincts Reporting	5	100.00%
Total Votes	1,030	
YES	**596**	**57.86%**
NO	434	42.14%

I, Kathy Lambertz, County Clerk/Election Authority of Cass County, Missouri, do hereby certify that the foregoing is a full and accurate count of the City of Harrisonville, that appeared on the ballot of the November 4, 2025 Special Election.

Dated on this 7th day of November, 2025

Kathy Lambertz, Cass County Clerk

To: Mayor & Board of Aldermen

From: Jeremy Smith

Date: November 17, 2025

Re: First Reading of 2026 Budget

The 2026 budget is being presented tonight for the first reading.

Attached is the draft 2026 budget book and a memo from Toth and Associates, outlining the 2026 electric rates.

Contact me with any questions.

THE CITY OF HARRISONVILLE

WHERE TRADITION MEETS INNOVATION

ANNUAL BUDGET DOCUMENT

FISCAL YEAR 2026

PREPARED BY:
DEPARTMENT OF FINANCE
CITY ADMINISTRATOR'S OFFICE

NOVEMBER 2025

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Harrisonville
Missouri

For the Fiscal Year Beginning

January 01, 2025

Christopher P. Morrill

Executive Director

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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

November 17, 2025

Honorable Mayor
Members of the Board of Aldermen
City of Harrisonville

Submitted for your consideration is the proposed Fiscal Year 2026 budget for the City of Harrisonville, Missouri. The annual budget for Fiscal Year 2026, 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, Assistant City Administrator 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 2026 budget presents a balanced program of services and cost control measures, which will be monitored throughout the year to provide quality programs and services important to the citizens of Harrisonville.

The document begins with an outline of the proposed Fiscal Year 2026 budget in summary.

Sections include:

- Overall fiscal year 2026 budget across all funds.
- Individual fund summaries showing the overall revenue and expenditure trends by fund by category.
- Department summaries with organizational charts and key changes to the respective departments.
- Report that includes total revenue and expenditures for 2023, 2024 actual, 2025 amended budget and 2026 proposed budget.

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 2026 budget is $44,955,262 compared to the 2025 amended budget of $80,882,519. The operating portion of the 2026 budget is $44,072,252 while the operation portion of the 2025 budget was $44,018,392 or a 1.2% 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.

This budget also continues the combination of 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 3% increase over the 2025 budget estimates.
- Overall assessed value increased 7.5% from 2024 to 2025 (budget 2026).
- All other revenue within the General Fund is estimated to grow at a modest 1%.
- Overall expense changes include:
    - Salaries reflect a 4% increase, based on the pay performance plan
    - General LAGERS at 14.10% of salary
    - Police Department Related LAGERS at 17.60% of salary
    - Fire LAGERS at 13.70% of salary
    - 15% increase in medical insurance premiums
    - Auto, property/liability insurance increased 20%

Water & Sewer System

- Water rates increased 18% and Sewer rates increased 11% in accordance with the 2025 rate study

Electric System

- The city is currently under contract with Toth & Associates to perform a rate and cost of service study. Preliminary analysis has informed the budget process for recommended 2026 rates with a 5.5% increase across all rate classes.

ACTION REQUESTED/RECOMMENDATION

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

- October 6th – budget presentation and discussion
- October 20th – budget discussion
- November 3rd –budget follow up.
- November 17th – First reading of budget.
- December 1 – second reading and adoption.

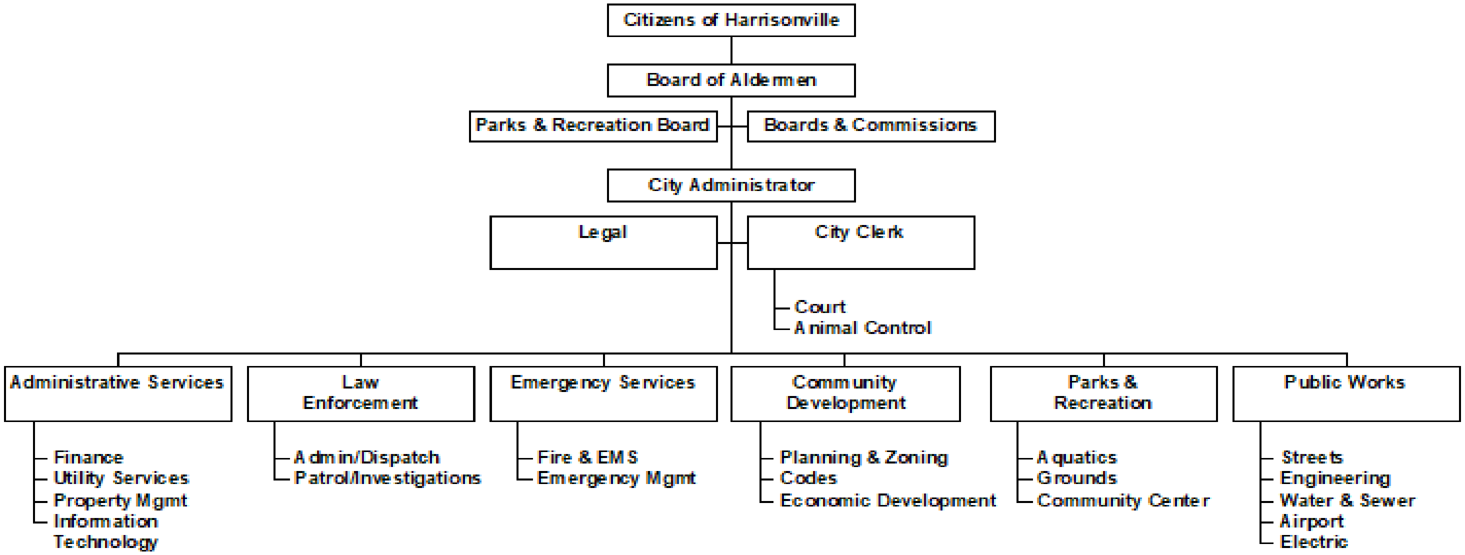
Respectfully,

City Administrator

FUND SUMMARY - CITY WIDE

	2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
Revenue				
50 Sales Taxes	8,150,524	9,354,928	7,767,740	7,871,648
51 Taxes	4,250,800	4,689,516	4,237,320	4,937,715
52 License And Permits	348,984	407,983	306,517	240,586
53 Charges For Service	25,036,489	25,453,690	26,769,598	29,510,317
55 Misc. Income	3,228,610	507,339	443,471	466,678
56 Intergovernmental	1,562,054	6,416,808	13,000,466	107,251
57 Municipal Court	97,580	124,812	106,491	104,800
58 Interest	1,950,683	2,292,753	609,263	528,533
59 Other Rev. Sources/trans	30,064,155	1,645,491	29,310,643	1,812,199
54 RECREATIONAL PROGRAMS	212,806	248,820	306,926	346,706
Revenue Total	**74,902,686**	**51,142,139**	**82,858,435**	**45,926,433**
Expense				
01 Personnel Services	-12,664,689	-13,017,120	-15,421,918	-16,939,126
02 Contractual Services	-4,416,759	-4,400,397	-6,332,482	-5,552,701
03 Commodities	-9,526,115	-9,985,372	-10,788,612	-11,871,717
04 Other Charges	-16,041,231	-9,533,707	-9,707,486	-9,270,815
05 Capital Outlay	-471,332	-522,261	-1,695,013	-364,523
06 Depreciation	-2,190,675	-2,240,732	0	0
07 Recreation Programs	-8,667	-45,489	-72,880	-73,370
10 Capital Project	-884,370	-7,217,093	-36,864,127	-883,010
Expense Total	**-46,203,838**	**-46,962,173**	**-80,882,519**	**-44,955,262**
Net Surplus (Deficit)	**28,698,848**	**4,179,966**	**1,975,917**	**971,171**

DEPARTMENT BUDGETS



General Administration

Mission

The Administration department is responsible for providing efficient, effective leadership for the City organization and serve the Board of Alderman and citizens of the City of Harrisonville, Missouri.

Expenditures - Across all Funds

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
0101 Adm-mayor And Board				
01 Personnel Services	56,651	60,578	69,672	78,418
02 Contractual Services	49,912	13,412	106,501	74,895
03 Commodities	1,056	1,674	4,000	4,000
04 Other Charges	66,004	45,664	59,825	58,681
0101 Adm-mayor And Board Total	**173,624**	**121,328**	**239,998**	**215,994**
0103 Administration				
01 Personnel Services	394,314	435,508	433,887	471,837
02 Contractual Services	20,188	96,716	227,043	258,466
03 Commodities	7,109	4,890	9,954	11,954
04 Other Charges	8,618,262	1,833,357	348,885	347,574
06 Depreciation	179,193	72,315	0	0
0103 Administration Total	**9,219,066**	**2,442,785**	**1,019,768**	**1,089,831**
0105 Legal				
02 Contractual Services	289,653	210,043	350,080	350,080
0105 Legal Total	**289,653**	**210,043**	**350,080**	**350,080**
0204 Finance-municipal Court				
01 Personnel Services	116,312	122,072	136,016	142,103
02 Contractual Services	4,093	5,645	10,120	10,120
03 Commodities	578	489	665	665
04 Other Charges	11,441	4,069	2,342	2,342
0204 Finance-municipal Court Total	**132,423**	**132,275**	**149,143**	**155,230**
0312 Animal Control				
01 Personnel Services	150,797	165,596	205,741	191,046
02 Contractual Services	56,602	33,486	122,034	53,687
03 Commodities	8,546	7,230	16,293	17,493
04 Other Charges	4,505	7,693	7,374	9,050
0312 Animal Control Total	**220,451**	**214,004**	**351,441**	**271,275**
Grand Total	**10,035,216**	**3,120,435**	**2,110,430**	**2,082,410**

FUND SOURCE

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
01 General Fund	1,263,161	1,184,028	1,584,534	1,524,180
09 Fleet Maintenance	226,638	162,499	210,272	243,105
20 Debt Service Fund	8,545,418	1,773,909	315,625	315,125
Grand Total	**10,035,216**	**3,120,435**	**2,110,430**	**2,082,410**

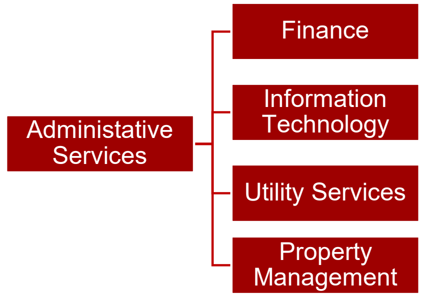
Employee Summary - FTE

Department/Title	2023 Budget	2024 Budget	2025 Budget	2026 Budget
ADMINISTRATION				
City Administrator	1.0	1.0	1.0	1.0
City Clerk/PIO	1.0	1.0	1.0	1.0
Animal Control Supervisor	0.0	0.0	0.0	1.0
Animal Control Officer	0.0	0.0	0.0	1.0
Part-time Shelter Worker	0.0	0.0	0.0	0.5
Executive Secretary	1.0	1.0	1.0	1.0
Municipal Court Administrator	1.0	1.0	1.0	1.0
Part-time Court Clerk	0.5	0.5	0.5	0.5
TOTAL ADMINISTRATION	**4.5**	**4.5**	**4.5**	**7.0**

Administrative Services

Mission

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



Expenditures - Across all Funds

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
0203 Finance-administration				
01 Personnel Services	563,902	603,609	669,843	706,004
02 Contractual Services	177,204	199,097	244,188	238,299
03 Commodities	1,803	827	5,864	4,164
04 Other Charges	18,705	24,823	27,727	31,135
0203 Finance-administration Tot	**761,613**	**828,357**	**947,622**	**979,602**
0215 Finance-property Mangmnt				
02 Contractual Services	25,969	28,869	46,111	44,509
03 Commodities	6,017	8,033	8,850	8,850
04 Other Charges	13,215	23,068	24,183	27,445
05 Capital Outlay	7,539	1,432	20,090	30,000
0215 Finance-property Mangmnt	**52,740**	**61,402**	**99,234**	**110,804**
0230 Finance-utilities				
01 Personnel Services	268,319	289,948	322,014	346,968
02 Contractual Services	209,403	381,197	448,163	247,900
03 Commodities	1,645	797	2,720	2,720
04 Other Charges	259	379	2,800	1,000
0230 Finance-utilities Total	**479,626**	**672,321**	**775,697**	**598,588**
0240 Information Technology				
01 Personnel Services	210,959	193,606	306,971	356,770
02 Contractual Services	312,681	340,317	768,434	726,100
03 Commodities	68,296	27,749	156,625	85,700
05 Capital Outlay	72,809	144,787	174,181	109,500
0240 Information Technology To	**664,744**	**706,460**	**1,406,211**	**1,278,070**
Grand Total	**1,958,723**	**2,268,540**	**3,228,764**	**2,967,064**

FUND SOURCE

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
01 General Fund	1,871,443	2,091,197	2,986,985	2,772,614
07 Electric Fund	27,656	23,376	94,190	54,500
08 CWSS Fund	25,393	122,022	72,181	86,450
15 Parks and Recreation Fund	34,230	31,944	75,408	53,500
Grand Total	**1,958,723**	**2,268,540**	**3,228,764**	**2,967,064**

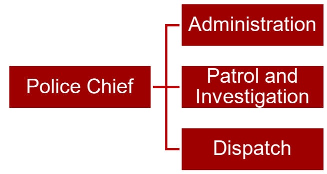
Employee Summary - FTE

Department/Title	2023 Budget	2024 Budget	2025 Budget	2026 Budget
ADMINISTRATIVE SERVICES				
FINANCE-ADMINISTRATION				
Finance Manager	1.0	1.0	1.0	1.0
Director of Administrative Services	1.0	1.0	1.0	0.0
Assistant City Administrator	0.0	0.0	0.0	1.0
IT Specialist	1.0	1.0	1.0	1.0
IT Security Specialist	1.0	1.0	1.0	1.0
IT Support Specialist	0.0	0.0	1.0	1.0
Accounting Specialist	1.0	1.0	1.0	1.0
Accounts Payable Specialist	1.0	1.0	1.0	1.0
Payroll/Benefits	1.0	1.0	1.0	1.0
Payroll/Accounting Clerk	1.0	0.0	0.0	0.0
CIP ANALYST	1.0	1.0	1.0	1.0
HR Generalist	1.0	0.0	0.0	0.0
HR Manager	0.0	1.0	1.0	1.0
Part-time HR Clerk	0.0	0.0	0.5	0.5
TOTAL FINANCE-ADMINISTRATI	**10.0**	**9.0**	**10.5**	**10.5**
FINANCE-CUSTOMER SVC/UTILITY BILLING				
Accounting Clerk 1	3.0	3.0	3.0	2.0
Accounting Clerk 2	1.0	1.0	1.0	1.0
Utility Department Supervisor	0.0	0.0	0.0	1.0
TOTAL FINANCE-CUSTOMER SV	**4.0**	**4.0**	**4.0**	**4.0**
TOTAL ADMININSTRATIVE SERV	**14.0**	**13.0**	**14.5**	**14.5**

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

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
0310 Law Enf-adm And Dispatch				
01 Personnel Services	601,819	650,785	783,452	876,171
02 Contractual Services	51,741	49,468	60,286	58,973
03 Commodities	13,054	33,493	26,362	18,130
04 Other Charges	2,828	7,175	7,901	2,977
05 Capital Outlay	0	0	93,500	2,500
0310 Law Enf-adm And Dispatch Total	**669,442**	**740,922**	**971,501**	**958,751**
0311 Law Enf-patrol				
01 Personnel Services	2,527,113	2,561,450	3,194,952	3,535,761
02 Contractual Services	189,957	189,923	200,894	207,076
03 Commodities	100,756	115,738	146,496	118,666
04 Other Charges	130,239	214,886	263,420	342,117
0311 Law Enf-patrol Total	**2,948,065**	**3,081,997**	**3,805,763**	**4,203,620**
Grand Total	**3,617,506**	**3,822,919**	**4,777,264**	**5,162,370**

FUND SOURCE

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
01 General Fund	3,617,506	3,822,919	4,777,264	5,162,370
Grand Total	**3,617,506**	**3,822,919**	**4,777,264**	**5,162,370**

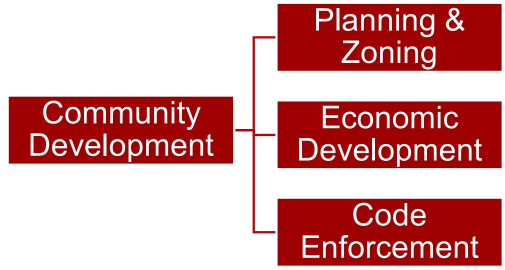
Employee Summary - FTE

Department/Title	2023 Budget	2024 Budget	2025 Budget	2026 Budget
POLICE DEPARTMENT				
Police Chief	1.0	1.0	1.0	1.0
Lieutenant	2.0	2.0	2.0	2.0
Sergeant	4.0	4.0	4.0	4.0
Detective	3.0	3.0	3.0	3.0
Corporal	3.0	3.0	5.0	5.0
Patrol	13.0	15.0	15.0	13.0
Communication Supervisor	1.0	1.0	1.0	1.0
Communication Officers	6.0	8.0	8.0	8.0
Part-time Communication Officers	0.8	0.0	0.0	0.25
Records Clerk	1.0	1.0	1.0	0.0
Administrative Secretary	0.0	0.0	0.0	1.0
Evidence Clerk	1.0	1.0	1.0	1.0
TOTAL POLICE DEPARTMENT	**35.8**	**39.0**	**41.0**	**39.3**

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

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
0608 Community Development				
01 Personnel Services	568,323	618,783	670,889	738,082.00
02 Contractual Services	91,233	68,228	194,658	143,980.65
03 Commodities	7,944	5,402	10,569	9,568.92
04 Other Charges	17,097	17,195	18,480	19,303.75
0608 Community Development Total	**684,598**	**709,608**	**894,595**	**910,935.32**
Grand Total	**684,598**	**709,608**	**894,595**	**910,935.32**

FUND SOURCE

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
01 General Fund	684,598	709,608	894,595	910,935
Grand Total	**684,598**	**709,608**	**894,595**	**910,935**

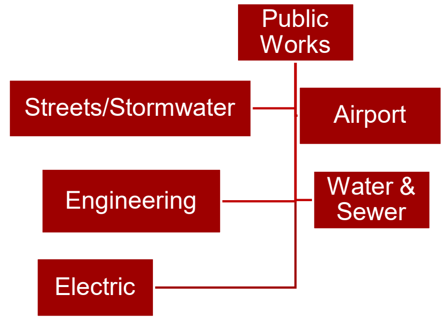
Employee Summary - FTE

Department/Title	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY DEVELOPMENT				
Community Development Director	1.0	1.0	1.0	1.0
Econmomic Development Director	1.0	1.0	1.0	1.0
Building Permit Tech	0.0	1.0	1.0	1.0
Building Official	0.0	1.0	1.0	1.0
Building Inspector	0.0	1.0	1.0	0.0
Building & Codes Supervisor	0.0	0.0	0.0	1.0
Codes Officer	0.0	1.0	1.0	1.0
Building Official	1.0	0.0	0.0	0.0
Senior Building/CIP	1.0	0.0	0.0	0.0
Codes Compliance Officer/Bldg. Inspector 1	1.0	0.0	0.0	0.0
Adminstrative Secretary	1.0	0.0	0.0	0.0
TOTAL COMMUNITY DEVELOPMENT	**6.0**	**6.0**	**6.0**	**6.0**

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

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
01 General Fund				
0717 P.W.-AIRPORT				
01 Personnel Services	528	0	0	0
02 Contractual Services	23	0	0	0
0717 P.W.-AIRPORT Total	**551**	**0**	**0**	**0**
0707 PW-street				
01 Personnel Services	590,514	583,487	633,545	629,536
02 Contractual Services	94,883	50,032	61,576	62,311
03 Commodities	100,104	139,475	169,325	166,631
04 Other Charges	28,173	80,542	78,205	66,630
05 Capital Outlay	23,033	228,634	92,445	43,500
0707 PW-street Total	**836,706**	**1,082,170**	**1,035,096**	**968,608**
0717 PW-airport				
02 Contractual Services	50,379	54,408	123,610	103,397
03 Commodities	84,925	30,613	86,300	96,300
04 Other Charges	32,682	53,322	51,503	53,599
05 Capital Outlay	20,403	84,640	8,530	0
0717 PW-airport Total	**188,388**	**222,983**	**269,942**	**253,296**
0718 PW-engineering				
02 Contractual Services	32,094	137,762	49,920	49,920
01 General Fund Total	**1,057,752**	**1,442,925**	**1,354,959**	**1,271,824**
07 Electric Fund				
0103 Administration				
01 Personnel Services	381,961	231,479	329,045	353,349
02 Contractual Services	13,371	10,566	11,066	14,051
03 Commodities	8,314,609	8,768,976	8,735,079	9,953,350
04 Other Charges	2,089,267	2,171,143	2,156,217	2,382,416
06 Depreciation	459,759	536,994	0	0
0103 Administration Total	**11,258,968**	**11,719,159**	**11,231,407**	**12,703,166**
0721 Distribution				
01 Personnel Services	770,807	734,270	803,505	811,910
02 Contractual Services	87,922	68,008	213,908	124,218
03 Commodities	167,594	181,826	512,013	475,205
05 Capital Outlay	0	75	2,577	2,000
0721 Distribution Total	**1,026,323**	**984,179**	**1,532,002**	**1,413,333**
0735 Tree Trimming				
02 Contractual Services	444,607	359,087	566,368	360,000
0735 Tree Trimming Total	**444,607**	**359,087**	**566,368**	**360,000**
0990 Capital Projects				
10 Capital Project	0	0	45,300	390,000
0990 Capital Projects Total	**0**	**0**	**45,300**	**390,000**

07 Electric Fund Total	**12,729,898**	**13,062,424**	**13,375,077**	**14,866,500**
08 CWSS Fund				
0103 Administration				
01 Personnel Services	530,387	632,346	713,103	982,397
02 Contractual Services	27,696	75,435	44,267	43,292
03 Commodities	4,369	3,712	5,340	11,375
04 Other Charges	2,131,650	2,181,742	3,552,221	3,599,956
06 Depreciation	1,525,441	1,631,423	0	0
0103 Administration Total	**4,219,543**	**4,524,657**	**4,314,931**	**4,637,020**
0720 Water Plant				
01 Personnel Services	436,260	454,732	481,153	519,740
02 Contractual Services	233,832	218,815	253,810	248,507
03 Commodities	196,965	202,801	198,914	213,623
04 Other Charges	175	175	306	408
05 Capital Outlay	40	0	492,866	28,523
0720 Water Plant Total	**867,272**	**876,523**	**1,427,049**	**1,010,801**
0721 Distribution				
01 Personnel Services	549,824	494,143	808,165	819,115
02 Contractual Services	38,917	63,700	79,656	76,282
03 Commodities	195,227	138,502	265,689	235,908
04 Other Charges	1,470	35	850	850
05 Capital Outlay	0	449	172,356	81,000
0721 Distribution Total	**785,438**	**696,829**	**1,326,715**	**1,213,155**
0728 Wastewater Treatment				
01 Personnel Services	380,854	362,318	381,005	429,795
02 Contractual Services	455,475	287,802	551,008	445,230
03 Commodities	-8,045	22,624	24,314	49,305
04 Other Charges	175	140	200	200
05 Capital Outlay	1,193	0	38,649	45,500
0728 Wastewater Treatment Total	**829,652**	**672,884**	**995,177**	**970,030**
08 CWSS Fund Total	**6,701,905**	**6,770,893**	**8,063,871**	**7,831,006**
Grand Total	**20,489,555**	**21,276,241**	**22,793,906**	**23,969,329**

FUND SOURCE

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
01 General Fund	1,057,752	1,442,925	1,354,959	1,271,824
07 Electric Fund	12,729,898	13,062,424	13,375,077	14,866,500
08 CWSS Fund	6,701,905	6,770,893	8,063,871	7,831,006
Grand Total	**20,489,555**	**21,276,241**	**22,793,906**	**23,969,329**

Employee Summary - FTE

Department/Title	**2023 Budget**	**2024 Budget**	**2025 Budget**	**2026 Budget**
PUBLIC WORKS				
Public Works Director**	1.00	1.00	1.00	1.00
Engineering Director	0.00	1.00	1.00	1.00
CWSS Office Administrator*	1.00	1.00	1.00	1.00
Public Works Compliance Technician	0.00	0.00	0.00	1.00
Chief Water Plant Operator (A or B License)	1.00	1.00	1.00	1.00
Water Plant Operator III (A & B License Holde	2.00	4.00	3.00	3.00
Water Plant Operator II (C & D License Holde	1.00	1.00	1.00	1.00
Water Plant Operator (No License)	1.00	0.00	0.00	0.00
Water/Sewer Maintenance Superintendent	0.00	1.00	1.00	1.00
Water/Sewer Maintenance Supervisor	1.00	1.00	1.00	1.00
Water/Sewer Maintenance Foreman	1.00	1.00	1.00	1.00
Water/Sewer Maintenance (Skilled Worker)	5.00	4.00	7.00	7.00
Chief Waste Water Plant Operator (A or B Lic	1.00	1.00	1.00	1.00
Waste Water Plant Operator III (A & B Licens	2.00	0.00	0.00	0.00
Waste Water Plant Operator II (C & D License	2.00	3.00	3.00	3.00
Electric Superintendent/Director	1.00	0.00	0.00	0.00
Electric Supervisor	0.00	0.00	0.00	1.00
Electric Office Administrator	1.00	1.00	1.00	0.00

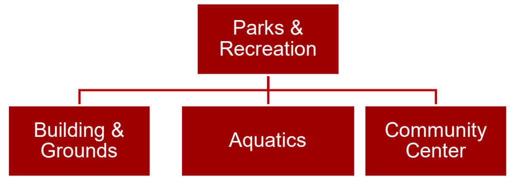
Journeyman Lineman	3.00	1.00	3.00	1.00
Apprentice Lineman	4.00	4.00	4.00	3.00
Electric Line Foreman	1.00	1.00	1.00	1.00
Street Superintendent	1.00	0.00	0.00	0.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00
Street Foreman	0.00	1.00	1.00	0.00
Street Maintenance	6.00	5.00	5.00	6.00
TOTAL PUBLIC WORKS	**37.00**	**34.00**	**38.00**	**36.00**

****Shared with CWSS(started in 2024)**
***Shared with CWSS(started in 2025)**

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

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
0103 Administration				
01 Personnel Services	370,836	462,979	529,501	513,992
02 Contractual Services	28,710	38,458	52,007	49,865
03 Commodities	5,405	4,954	7,629	7,090
04 Other Charges	222,270	589,718	584,217	511,665
0103 Administration Total	**627,221**	**1,096,108**	**1,173,355**	**1,082,612**
0990 Capital Projects				
10 Capital Project	0	236,916	25,279	0
0990 Capital Projects Total	**0**	**236,916**	**25,279**	**0**
1119 Building & Grounds				
01 Personnel Services	141,575	126,215	163,754	180,728
02 Contractual Services	260,281	259,871	278,961	289,626
03 Commodities	22,798	26,472	30,250	42,250
04 Other Charges	9,300	0	0	0
05 Capital Outlay	0	5,459	52,000	0
1119 Building & Grounds Total	**433,954**	**418,018**	**524,964**	**512,604**
1123 Outdoor Pool				
01 Personnel Services	0	111,012	193,488	187,214
02 Contractual Services	0	37,450	49,991	51,595
03 Commodities	0	57,879	59,370	65,756
04 Other Charges	0	20,384	21,596	19,865
1123 Outdoor Pool Total	**0**	**226,725**	**324,445**	**324,430**
1124 AQUATICS CENTER				
01 Personnel Services	313,123	146,554	191,958	252,131
02 Contractual Services	77,100	6,192	6,810	5,525
03 Commodities	42,538	9,257	11,762	12,757
04 Other Charges	22,217	0	0	0
06 Depreciation	26,282	0	0	0
1124 AQUATICS CENTER Total	**481,260**	**162,002**	**210,530**	**270,413**
1125 PARK MAINTENANCE				
01 Personnel Services	233,895	200,645	294,572	299,581
02 Contractual Services	65,684	92,668	103,834	101,988
03 Commodities	56,222	35,816	58,928	54,106
04 Other Charges	147,070	124,903	120,367	115,734
05 Capital Outlay	0	13,413	49,581	17,000
1125 PARK MAINTENANCE Total	**502,872**	**467,445**	**627,282**	**588,408**
1126 Recreation Programs				
01 Personnel Services	277,240	154,799	229,198	233,171
02 Contractual Services	16,081	0	1,041	861
03 Commodities	16,117	4,869	6,450	3,541
07 Recreation Programs	8,667	19,923	30,573	31,862
1126 Recreation Programs Total	**318,104**	**179,590**	**267,262**	**269,435**
1127 Fitness				
01 Personnel Services	0	78,488	92,487	86,843
02 Contractual Services	0	4,382	3,700	4,200

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
03 Commodities	0	1,439	2,300	2,300
04 Other Charges	0	198	0	0
1127 Fitness Total	**0**	**84,508**	**98,487**	**93,343**
1128 Athletics				
01 Personnel Services	0	72,810	79,553	77,948
02 Contractual Services	0	450	1,001	1,500
03 Commodities	0	1,614	7,400	7,600
07 Recreation Programs	0	25,567	42,307	41,508
1128 Athletics Total	**0**	**100,441**	**130,261**	**128,556**
Grand Total	**2,363,411**	**2,971,753**	**3,381,865**	**3,269,802**

FUND SOURCE

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
15 Parks and Recreation Fund	2,363,411	2,971,753	3,381,865	3,269,802
Grand Total	**2,363,411**	**2,971,753**	**3,381,865**	**3,269,802**

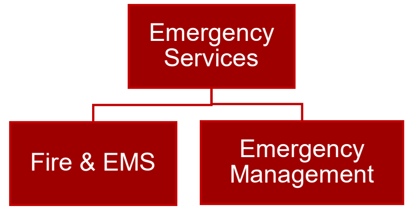
Employee Summary - FTE

Department/Title	**2023 Budget**	**2024 Budget**	**2025 Budget**	**2026 Budget**
PARKS				
Diretor of Parks & Recreation	0.25	0.00	0.00	0.00
Assistant Parks & Recreation	0.20	0.00	0.00	0.00
Office Manager	0.25	0.00	0.00	0.00
Parks & Facilities Manager	1.00	1.00	1.00	1.00
Park Maintenance (Equip Operator-Skilled W	1.00	2.00	2.00	3.00
Facility Maintenance	1.00	1.00	1.50	1.00
Part-time Maintenance Works	0.80	0.95	1.10	1.12
Part-time Concessions Ball Fields	0.22	0.00	0.00	0.00
TOTAL PARKS	**4.72**	**4.95**	**5.60**	**6.12**
AQUATICS-ODP				
Aquatics Manager*	0.50	0.50	0.50	0.50
Pool Managers	0.00	0.25	0.25	0.25
Lifeguards	2.75	2.80	3.00	3.04
PT Concessions	0.75	0.50	0.57	0.43
PT Front Desk	0.75	0.71	0.60	0.61
TOTAL AQUATICS-ODP	**4.75**	**4.76**	**4.92**	**4.83**
***shared with IDP**				
COMMUNITY CENTER				
Diretor of Parks & Recreation	0.75	1.00	1.00	1.00
Assistant Parks & Recreation	0.80	1.00	1.00	1.00
Office Manager	0.75	0.00	0.00	0.00
Business Manager	0.00	1.00	1.00	1.00
Recreation/Fitness Manager	1.00	1.00	1.00	0.00
Recreation Coordinator	0.00	0.00	1.00	1.00
Recreation Coordinator-Recreation	1.00	0.00	0.00	0.00
Recreation Coordinator-Athletics	1.00	1.00	0.00	0.00
Custodian	2.00	2.00	3.00	3.00
Aquatics Manager*	0.50	0.50	0.50	0.50
Aquatics Specialist	0.00	0.00	0.00	1.00
Part-time (all part-time community center posi	10.89	13.08	20.72	16.48
TOTAL COMMUNITY CENTER	**18.69**	**20.58**	**29.22**	**24.98**
TOTAL PARKS SYSTEM	**28.16**	**30.29**	**39.74**	**35.93**

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

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
0103 Administration				
01 Personnel Services	2,228,377	2,468,909	2,704,450	3,118,515.95
02 Contractual Services	268,097	247,972	304,422	261,355.66
03 Commodities	109,926	144,896	179,613	179,508.87
04 Other Charges	1,058,101	1,109,653	1,486,145	890,063.31
05 Capital Outlay	346,316	43,373	410,000	5,000.00
0103 Administration Total	**4,010,816**	**4,014,804**	**5,084,630**	**4,454,443.79**
0240 Information Technology				
02 Contractual Services	22,827	29,426	33,491	39,377.90
03 Commodities	500	3,327	39,539	13,200.00
05 Capital Outlay	0	0	88,238	0.00
0240 Information Technology T	**23,327**	**32,753**	**161,267**	**52,577.90**
0990 Capital Projects				
10 Capital Project	241,774	743,327	11,029	0.00
0990 Capital Projects Total	**241,774**	**743,327**	**11,029**	**0.00**
Grand Total	**4,275,917**	**4,790,884**	**5,256,925**	**4,507,021.69**

FUND SOURCE

	2023 Actual	2024 Actual	2025 Amended Budget	2026 Budget
16 Emergency Services Fund	4,275,917	4,790,884	5,256,925	4,507,022
Grand Total	**4,275,917**	**4,790,884**	**5,256,925**	**4,507,022**

Employee Summary - FTE

Department/Title	**2023 Budget**	**2024 Budget**	**2025 Budget**	**2026 Budget**
EMS				
Director/Fire Chief	1.0	1.0	1.0	1.0
Fire Marshall	0.0	1.0	1.0	1.0
Captain	3.0	3.0	3.0	3.0
Firefighter/Paramedic	8.0	6.0	6.0	5.0
Firefighter/EMT	9.0	11.0	11.0	10.0
FF/EMT/Engineer	0.0	2.0	2.0	3.0
Accounts Receivable	1.0	1.0	1.0	1.0
Part-time Accounts Receivable	0.5	0.5	0.5	0.5
Part-time Firefighter/EMT	2.0	2.0	2.0	1.5
Part-time Firefighter/Paramedic	3.0	3.0	3.0	1.7
TOTAL EMS	**27.5**	**30.5**	**30.5**	**27.7**

CITY OF HARRISONVILLE, MISSOURI
FUND SUMMARY
01 General Fund

General Fund

	2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
Revenue				
50 Sales Taxes	3,465,899	3,847,848	3,947,040	4,077,110
51 Taxes	4,013,580	4,429,928	3,987,662	4,676,922
52 License And Permits	340,697	399,720	300,307	236,586
53 Charges For Service	2,684,491	2,650,246	2,991,779	2,617,984
55 Misc. Income	54,684	58,744	43,145	44,687
56 Intergovernmental	278,348	4,286,776	9,426,973	107,251
57 Municipal Court	97,580	124,812	106,491	104,800
58 Interest	874,377	1,566,967	315,848	315,848
59 Other Rev. Sources/trans	20,694,000	198	21,024,650	543,162
Revenue Total	**32,503,655**	**17,365,240**	**42,143,896**	**12,724,351**
Expense				
01 Personnel Services	-6,049,549	-6,285,423	-7,426,982	-8,072,696
02 Contractual Services	-1,583,761	-1,713,598	-2,646,716	-2,230,858
03 Commodities	-390,210	-369,540	-599,291	-527,142
04 Other Charges	-1,681,447	-1,500,486	-1,422,303	-1,386,145
05 Capital Outlay	-112,629	-359,995	-348,327	-164,500
10 Capital Project	-443,674	-6,236,850	-29,272,427	-343,010
Expense Total	**-10,261,271**	**-16,465,891**	**-41,716,045**	**-12,724,351**
Net Surplus (Deficit)	**22,242,385**	**899,349**	**427,851**	**0**

CITY OF HARRISONVILLE, MISSOURI
FUND SUMMARY
05 Refuse Fund

	2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
Revenue				
53 Charges For Service	775,955	820,804	830,015	886,665
58 Interest	0	0	300	300
Revenue Total	**775,955**	**820,804**	**830,315**	**886,965**
Expense				
02 Contractual Services	-720,143	-741,511	-763,528	-805,515
04 Other Charges	-43,543	-45,068	-47,439	-48,388
Expense Total	**-763,686**	**-786,580**	**-810,967**	**-853,903**
Net Surplus (Deficit)	**12,269**	**34,224**	**19,348**	**33,062**

CITY OF HARRISONVILLE, MISSOURI
FUND SUMMARY
07 Electric Fund

	2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
Revenue				
53 Charges For Service	12,986,679	13,166,212	12,699,444	14,892,900
55 Misc. Income	259,100	239,755	244,130	258,665
56 Intergovernmental	0	73,011	0	0
58 Interest	450,990	213,847	68,385	68,385
59 Other Rev. Sources/trans	0	0	193,468	0
Revenue Total	**13,696,770**	**13,692,824**	**13,205,427**	**15,219,950**
Expense				
01 Personnel Services	-1,152,768	-965,749	-1,132,550	-1,165,259
02 Contractual Services	-569,556	-453,660	-862,542	-549,769
03 Commodities	-8,486,204	-8,955,257	-9,266,391	-10,431,555
04 Other Charges	-2,089,267	-2,171,143	-2,156,217	-2,382,416
05 Capital Outlay	0	-2,996	-6,267	-2,000
06 Depreciation	-459,759	-536,994	0	0
10 Capital Project	0	0	-45,300	-390,000
Expense Total	**-12,757,555**	**-13,085,800**	**-13,469,266**	**-14,921,000**
Net Surplus (Deficit)	**939,215**	**607,024**	**-263,839**	**298,950**

CITY OF HARRISONVILLE, MISSOURI
FUND SUMMARY
08 CWSS Fund

	2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
Revenue				
52 License And Permits	8,287	8,262	6,210	4,000
53 Charges For Service	6,225,910	6,492,579	7,347,760	8,414,060
55 Misc. Income	62,815	58,434	67,436	64,966
56 Intergovernmental	1,283,706	2,032,021	3,523,912	0
58 Interest	288,647	382,973	223,440	141,440
59 Other Rev. Sources/trans	2,711	0	6,421,223	0
Revenue Total	**7,872,076**	**8,974,269**	**17,589,981**	**8,624,466**
Expense				
01 Personnel Services	-1,897,325	-1,943,538	-2,383,426	-2,751,047
02 Contractual Services	-775,214	-673,291	-977,608	-883,561
03 Commodities	-393,631	-367,639	-503,538	-515,411
04 Other Charges	-2,133,470	-2,182,092	-3,553,577	-3,601,414
05 Capital Outlay	-2,216	-94,932	-717,904	-166,023
06 Depreciation	-1,525,441	-1,631,423	0	0
10 Capital Project	-1,866	0	-7,510,094	-150,000
Expense Total	**-6,729,164**	**-6,892,915**	**-15,646,146**	**-8,067,456**
Net Surplus (Deficit)	**1,142,911**	**2,081,354**	**1,943,836**	**557,011**

CITY OF HARRISONVILLE, MISSOURI
FUND SUMMARY
09 Fleet Maintenance

	2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
Revenue				
59 Other Rev. Sources/trans	384,067	254,423	265,415	301,546
Revenue Total	**384,067**	**254,423**	**265,415**	**301,546**
Expense				
02 Contractual Services	-7,750	-74,031	-210,272	-243,105
04 Other Charges	-39,694	-16,153	0	0
06 Depreciation	-179,193	-72,315	0	0
Expense Total	**-226,638**	**-162,499**	**-210,272**	**-243,105**
Net Surplus (Deficit)	**157,429**	**91,925**	**55,143**	**58,441**

CITY OF HARRISONVILLE, MISSOURI
FUND SUMMARY
15 Parks and Recreation Fund

	2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
Revenue				
50 Sales Taxes	1,485,321	1,517,914	1,482,325	1,504,522
51 Taxes	237,220	259,589	249,658	260,793
53 Charges For Service	952,792	1,041,859	1,163,854	1,205,528
55 Misc. Income	54,130	43,610	41,460	28,460
56 Intergovernmental	0	25,000	49,581	0
58 Interest	83,207	6,216	200	1,000
59 Other Rev. Sources/trans	549,273	0	124,355	0
54 RECREATIONAL PROGRA	212,806	248,820	306,926	346,706
Revenue Total	**3,574,749**	**3,143,008**	**3,418,359**	**3,347,009**
Expense				
01 Personnel Services	-1,336,669	-1,353,502	-1,774,511	-1,831,608
02 Contractual Services	-469,410	-466,907	-533,904	-539,160
03 Commodities	-145,644	-144,714	-200,240	-204,900
04 Other Charges	-400,857	-735,203	-726,181	-647,264
05 Capital Outlay	-10,171	-20,965	-124,278	-27,000
06 Depreciation	-26,282	0	0	0
07 Recreation Programs	-8,667	-45,489	-72,880	-73,370
10 Capital Project	-197,056	-236,916	-25,279	0
Expense Total	**-2,594,757**	**-3,003,697**	**-3,457,273**	**-3,323,302**
Net Surplus (Deficit)	**979,992**	**139,311**	**-38,914**	**23,707**

CITY OF HARRISONVILLE, MISSOURI
FUND SUMMARY
16 Emergency Services Fund

	2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
Revenue				
50 Sales Taxes	2,247,685	2,275,343	2,338,375	2,290,016
53 Charges For Service	1,410,662	1,281,991	1,736,746	1,493,180
55 Misc. Income	18,064	106,795	47,300	69,900
58 Interest	2	0	60	60
59 Other Rev. Sources/trans	1,179,550	1,077,134	967,406	653,866
Revenue Total	**4,855,964**	**4,741,264**	**5,089,887**	**4,507,022**
Expense				
01 Personnel Services	-2,228,377	-2,468,909	-2,704,450	-3,118,516
02 Contractual Services	-290,924	-277,399	-337,913	-300,734
03 Commodities	-110,426	-148,223	-219,151	-192,709
04 Other Charges	-1,107,534	-1,109,653	-1,486,145	-890,063
05 Capital Outlay	-346,316	-43,373	-498,238	-5,000
10 Capital Project	-241,774	-743,327	-11,029	0
Expense Total	**-4,325,350**	**-4,790,884**	**-5,256,925**	**-4,507,022**
Net Surplus (Deficit)	**530,614**	**-49,620**	**-167,039**	**0**

CITY OF HARRISONVILLE, MISSOURI
FUND SUMMARY
20 Debt Service Fund

	2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
Revenue				
50 Sales Taxes	951,619	1,713,822	0	0
55 Misc. Income	2,779,818	0	0	0
58 Interest	253,460	122,749	1,030	1,500
59 Other Rev. Sources/trans	7,254,554	313,735	314,125	313,625
Revenue Total	**11,239,451**	**2,150,307**	**315,155**	**315,125**
Expense				
04 Other Charges	-8,545,418	-1,773,909	-315,625	-315,125
Expense Total	**-8,545,418**	**-1,773,909**	**-315,625**	**-315,125**
Net Surplus (Deficit)	**2,694,033**	**376,398**	**-470**	**0**

CITY OF HARRISONVILLE, MISSOURI
FUND DETAIL

		2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
01 General Fund					
Revenue					
50 Sales Taxes					
01-5021	Marijuana Sales Tax	21,526.24	321,364.60	240,000.00	265,000.00
01-5022	Sales Tax From State	3,073,056.53	3,146,993.78	3,307,750.00	3,407,110.00
01-5027	Public Safety Sales Tax	371,315.95	379,489.92	399,290.00	405,000.00
50 Sales Taxes Total		3,465,898.72	3,847,848.30	3,947,040.00	4,077,110.00
51 Taxes					
01-5111	Real Estate Taxes	926,992.77	1,063,688.91	782,177.00	1,055,971.00
01-5112	Personal Property Tax	54,525.79	223,527.92	225,600.00	230,000.00
01-5113	Sur Tax Merchants/replacement	93,582.58	88,606.97	83,830.00	85,000.00
01-5117	Corporate/rr/utility Tax	52,167.60	54,163.49	57,950.00	52,000.00
01-5121	Financial Institution Tax	13,769.70	174.99	13,290.00	3,000.00
01-5131	Franchise Fee-telephone	117,120.17	110,106.74	130,607.00	130,607.00
01-5132	Franchise Fee-electric	1,230,201.95	1,332,493.27	1,187,999.00	1,437,826.00
01-5133	Franchise Fee- Natural Gas	239,652.06	231,666.67	200,793.00	240,000.00
01-5134	Franchise Fee- Cable Tv	18,933.99	17,521.33	26,390.00	12,000.00
01-5135	Franchise Fee - Cwss	484,323.20	510,854.86	507,616.00	671,512.00
01-5141	State Motor Vehicle Fuel Tax	360,767.38	388,488.70	344,407.00	344,407.00
01-5142	Cigarette Tax	58,848.10	44,817.44	51,150.00	38,746.00
01-5143	State Motor Vehicle Sales Tax	109,500.83	110,526.85	110,000.00	110,000.00
01-5150	Road & Bridge Tax	253,193.69	253,289.56	265,853.00	265,853.00
51 Taxes Total		4,013,579.81	4,429,927.70	3,987,662.00	4,676,922.00
52 License And Permits					
01-5211	Motor Vehicle License	62,704.88	73,229.55	75,544.00	75,544.00
01-5221	Occupational License	76,461.60	57,539.30	30,560.00	30,560.00
01-5222	Liquor & Beer License	270.00	19,980.00	18,630.00	16,834.00
01-5223	Dog & Cat Licenses	2,557.00	2,392.00	3,100.00	2,153.00
01-5224	Contractor Licenses	5,211.00	4,458.00	8,250.00	4,147.00
01-5231	Building Permits	188,826.00	233,338.25	157,253.00	100,000.00
01-5233	Street Cut Permits	4,667.00	6,998.31	5,450.00	5,450.00
01-5237	Utv Permits	0.00	1,785.00	1,520.00	1,898.00
52 License And Permits Total		340,697.48	399,720.41	300,307.00	236,586.00
53 Charges For Service					
01-5310	Zoning & Plat Review	8,535.00	10,170.00	7,357.00	7,357.00
01-5316	Environmental Service Fees	20,933.33	10,902.58	30,380.00	30,380.00
01-5325	Pd Contracted Security Svcs	5,279.47	6,629.66	10,653.00	11,037.58
01-5328	Animal Control Contract Serv	0.00	0.00	0.00	0.00
01-5329	Animal Adoption Fees	10,606.98	10,534.00	11,235.00	9,703.00
01-5330	Animal Cremation Fees	5,825.00	6,696.19	6,795.00	6,037.00
01-5332	City Owned Lease/rental Fees	28,778.75	15,697.50	0.00	0.00
01-5340	Airport Fuel Sales	107,547.81	33,011.82	100,000.00	100,000.00
01-5341	Airport Tie Down Rent	1,658.42	2,274.50	1,920.00	2,400.00
01-5342	Airport Hanger Rental	35,927.88	42,152.88	66,564.00	89,802.00
01-5345	Airport New Hanger Rent	59,450.00	22,721.00	77,532.00	73,848.00
01-5346	Airport Life Flight Income	1,543.00	1,709.25	0.00	0.00
01-5348	Airport Miscellaneous Non Tax	1,000.00	0.00	1,000.00	2,000.00
01-5370	Animal Micro Chipping	650.00	675.00	0.00	300.00
01-5371	Office Facilities - Electric	930,000.00	962,460.00	1,001,065.00	1,021,086.00
01-5372	Office Facilities - Cwss	855,000.00	884,840.04	1,006,566.00	1,026,697.00
01-5373	Office Facilities - Refuse	43,655.04	45,180.00	47,439.00	48,387.78
01-5374	Office Facilities - Ems	489,999.96	513,600.00	542,874.00	104,860.00
01-5375	OFFICE FACILITIES - PARK	12,999.96	0.00	0.00	0.00
01-5376	OFFICE FACILITIES - AQUATICS	6,999.96	0.00	0.00	0.00
01-5377	Office Facilities - Comm. Cent	36,999.96	58,940.04	61,887.00	63,125.00
01-5380	Special District Adm Fees	21,100.58	22,051.95	18,512.00	20,964.00
53 Charges For Service Total		2,684,491.10	2,650,246.41	2,991,779.00	2,617,984.36
55 Misc. Income					
01-5508	Misc Bad Debt	0.00	0.00	70.00	70.00
01-5509	Taxable Misc	1,548.09	1,251.30	1,395.00	1,395.00
01-5510	Miscellaneous	30,398.53	38,388.78	32,080.00	32,080.00
01-5516	Short & Over-utilities	100.03	-30.00	100.00	100.00
01-5517	SHORT & OVER PETTY CASH	0.60	0.00	0.00	0.00
01-5519	Short & Over Animal Contol	0.00	-72.21	0.00	0.00
01-5520	Short & Over Miscellaneous	0.00	0.40	0.00	0.00
01-5529	Credit Card Fees	6,640.00	6,444.00	6,000.00	6,542.00
01-5530	Donations Animal Control	7,196.27	2,762.00	3,500.00	4,500.00
01-5537	Donations	8,800.00	10,000.00	0.00	0.00
55 Misc. Income Total		54,683.52	58,744.27	43,145.00	44,687.00
56 Intergovernmental					
01-5626	Grants & Entitlements	169,778.58	4,201,349.78	9,315,973.21	10,250.82
01-5630	Reimbursements	0.00	0.00	0.00	0.00
01-5631	Cass R-9 Sro Funding	108,569.21	85,426.46	111,000.00	97,000.00
56 Intergovernmental Total		278,347.79	4,286,776.24	9,426,973.21	107,250.82
57 Municipal Court					

			2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
57 Municipal (	01-5705	Cvc Fees - City Share	222.99	256.76	218.00	218.00
	01-5707	Dvs Fees For Hope Haven	1,200.00	1,371.50	1,176.00	1,205.00
	01-5709	Police Officer Training	383.21	603.56	500.00	500.00
	01-5711	Fines & Court Costs	85,161.97	116,083.99	95,377.00	95,377.00
	01-5713	Animal Fines & Penalties	3,546.62	1,590.00	2,800.00	2,000.00
	01-5720	Recoupment Fees	7,015.50	4,906.00	6,420.00	5,500.00
	01-5722	MUNI CT RESTITUTION	49.97	0.00	0.00	0.00
57 Municipal Court Total			97,580.26	124,811.81	106,491.00	104,800.00
58 Interest						
	01-5815	Interest Income	775,064.15	1,485,849.93	315,848.00	315,848.00
	01-5816	Unrealized Gain On Investments	99,312.64	81,117.21	0.00	0.00
58 Interest Total			874,376.79	1,566,967.14	315,848.00	315,848.00
59 Other Rev. Sources/trans						
	01-5923	Bond Proceeds	0.00	0.00	19,322,598.51	0.00
	01-5934	Transfer From Reserve	0.00	0.00	1,551,425.75	543,162.32
	01-5935	Bond Proceeds	20,575,000.00	0.00	0.00	0.00
	01-5936	Lease Proceeds	119,000.00	0.00	150,626.14	0.00
	01-5951	Sw Det Town Creek	0.00	0.00	0.00	0.00
	01-5954	Developer's Administrative	0.00	0.00	0.00	0.00
	01-5960	353 Hville Sq Neighborhd Redvelpmnt	0.00	198.00	0.00	0.00
59 Other Rev. Sources/trans Total			20,694,000.00	198.00	21,024,650.40	543,162.32
Revenue Total			**32,503,655.47**	**17,365,240.28**	**42,143,895.61**	**12,724,350.50**
Expense						
01 Admin						
	01-0101-0101-00	Salary Fulltime	-19,543.77	-20,340.86	-25,877.00	-32,068.18
	01-0101-0102-00	Salary Parttime	-24,138.17	-24,025.70	-24,000.00	-24,000.00
	01-0101-0104-00	Fica	-3,294.22	-3,335.03	-3,816.00	-4,289.00
	01-0101-0106-00	Workers Comp	-103.35	-203.62	-85.00	-85.00
	01-0101-0107-00	Retirement	-4,099.78	-4,651.58	-5,276.00	-6,552.00
	01-0101-0108-00	Health Insurance	-5,257.39	-7,773.33	-10,380.00	-11,162.00
	01-0101-0109-00	Dental Insurance	-128.29	-144.91	-108.00	-113.00
	01-0101-0110-00	Other Payroll Insurance	-86.43	-102.57	-130.00	-149.00
	01-0101-0201-00	Utilities	-393.12	-290.67	-400.00	-400.00
	01-0101-0203-00	Printing & Advertising	-993.45	-385.29	-1,335.00	-1,335.00
	01-0101-0207-00	Travel & Training	-6,863.94	-9,733.89	-14,765.80	-19,160.00
	01-0101-0216-00	Other Contractual Service	-41,661.69	-3,002.10	-90,000.00	-54,000.00
	01-0101-0310-00	Supplies	-1,056.26	-1,674.15	-4,000.00	-4,000.00
	01-0101-0401-00	Insurance	-23,068.57	-2,391.31	-1,987.01	-1,987.01
	01-0101-0403-00	Dues & Subscriptions	-8,827.73	-8,799.48	-9,760.00	-9,760.00
	01-0101-0411-00	Special Events	-10,889.19	-12,415.25	-20,228.20	-19,834.00
	01-0101-0413-00	Public Relations	-23,218.89	-22,058.36	-27,850.00	-27,100.00
	01-0103-0101-00	Salary Fulltime	-262,844.72	-284,575.84	-276,930.00	-297,460.80
	01-0103-0102-00	Salary Parttime	-121.16	0.00	0.00	0.00
	01-0103-0103-00	Salary Overtime	-3,960.97	-4,844.21	-4,581.60	-9,528.00
	01-0103-0104-00	Fica	-20,059.28	-21,690.42	-21,408.00	-23,475.00
	01-0103-0106-00	Workers Comp	-754.38	-2,936.72	-725.00	-792.00
	01-0103-0107-00	Retirement	-32,501.61	-37,041.95	-36,658.00	-43,267.00
	01-0103-0108-00	Health Insurance	-59,661.42	-69,635.80	-76,462.00	-80,097.00
	01-0103-0109-00	Dental Insurance	-2,139.07	-2,139.22	-1,617.00	-1,643.00
	01-0103-0110-00	Other Payroll Insurance	-1,122.06	-1,231.00	-1,335.00	-1,404.00
	01-0103-0112-00	Other Benefits	-11,149.13	-11,412.55	-14,170.00	-14,170.00
	01-0103-0203-00	Printing & Advertising	-277.58	-26.00	-600.00	-600.00
	01-0103-0204-00	Legal Publications	-361.20	-38.00	-300.00	-300.00
	01-0103-0205-00	Postage	-109.46	-38.15	-200.00	-250.00
	01-0103-0207-00	Travel & Training	-3,820.72	-3,606.59	-7,989.21	-6,530.00
	01-0103-0216-00	Other Contractual Service	-7,868.44	-18,976.11	-7,681.69	-7,681.69
	01-0103-0302-00	Gas, Oil & Grease	-2,775.98	-2,140.61	-2,500.00	-2,500.00
	01-0103-0305-00	Safety Equipment	-387.53	0.00	-1,350.00	-1,350.00
	01-0103-0307-00	Equipment Maintenance	-1,039.60	-1,228.13	-1,504.00	-1,504.00
	01-0103-0310-00	Supplies	-2,905.87	-1,521.06	-4,600.00	-4,600.00
	01-0103-0351-00	Computer Equipment	0.00	0.00	0.00	-2,000.00
	01-0103-0401-00	Insurance	-2,883.57	-4,064.19	-3,721.00	-3,721.00
	01-0103-0403-00	Dues & Subscriptions	-3,489.02	-3,765.00	-4,038.00	-4,398.00
	01-0103-0413-00	Public Relations	-181.31	-724.16	-920.79	-880.00
	01-0103-0415-00	Elections	-15,025.51	-12,986.03	-12,986.03	-12,986.03
	01-0103-0496-00	Equipment Lease	-11,570.78	-21,755.76	-11,594.04	-10,463.64
	01-0105-0216-00	Other Contractual Service	-289,652.51	-210,042.57	-350,080.00	-350,080.00
	01-0204-0101-00	Salary Fulltime	-51,511.85	-53,061.99	-54,842.00	-57,026.00
	01-0204-0102-00	Salary Parttime	-31,486.29	-30,959.52	-32,787.20	-33,155.00
	01-0204-0103-00	Salary Overtime	-51.00	-113.09	-1,960.00	-2,039.00
	01-0204-0104-00	Fica	-5,651.00	-5,748.70	-6,817.00	-7,018.00
	01-0204-0106-00	Workers Comp	-179.65	-292.70	-150.00	-137.00
	01-0204-0107-00	Retirement	-6,080.14	-6,806.37	-7,378.00	-8,260.00
	01-0204-0108-00	Health Insurance	-20,590.29	-24,276.25	-31,455.00	-33,824.00
	01-0204-0109-00	Dental Insurance	-487.97	-539.36	-322.00	-338.00
	01-0204-0110-00	Other Payroll Insurance	-273.42	-274.49	-305.00	-306.00
	01-0204-0203-00	Printing & Advertising	-165.57	-1,706.70	-1,109.00	-1,109.00
	01-0204-0207-00	Travel & Training	-2,647.34	-3,494.46	-4,211.00	-4,211.00
	01-0204-0216-00	Other Contractual Service	-1,280.00	-443.58	-4,800.00	-4,800.00

			2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
01 Admin	**01-0204-0310-00**	Supplies	-577.64	-488.79	-665.00	-665.00
	01-0204-0401-00	Insurance	-1,112.23	-2,391.31	-1,987.00	-1,987.00
	01-0204-0403-00	Dues & Subscriptions	-200.00	-355.00	-355.00	-355.00
	01-0204-0404-00	CVC FEES TO STATE OF MO	-4,297.28	0.00	0.00	0.00
	01-0204-0406-00	COURT AUTOMATION FUND	-4,049.05	0.00	0.00	0.00
	01-0204-0407-00	Dvs Fees To Hope Haven	-1,178.50	-1,323.00	0.00	0.00
	01-0204-0409-00	POST FEE TO ST OF MO	-603.44	0.00	0.00	0.00
	01-0312-0101-00	Salary Fulltime	-96,457.53	-109,886.06	-118,360.00	-124,802.00
	01-0312-0102-00	Salary Parttime	-8,449.60	-12,510.12	-15,600.00	-15,600.00
	01-0312-0103-00	Salary Overtime	-2,984.27	-3,309.66	-2,963.00	-3,723.80
	01-0312-0104-00	Fica	-8,146.60	-9,605.00	-10,401.00	-10,989.00
	01-0312-0106-00	Workers Comp	-2,519.08	-1,818.53	-2,043.00	-1,915.00
	01-0312-0107-00	Retirement	-5,933.15	-10,410.57	-15,767.00	-18,054.00
	01-0312-0108-00	Health Insurance	-19,705.10	-16,614.79	-39,240.00	-14,548.00
	01-0312-0109-00	Dental Insurance	-1,007.12	-825.45	-643.00	-675.00
	01-0312-0110-00	Other Payroll Insurance	-5,594.36	-615.32	-724.00	-739.00
	01-0312-0201-00	Utilities	-19,987.06	-16,402.44	-24,000.00	-24,000.00
	01-0312-0203-00	Printing & Advertising	0.00	-137.12	-300.00	-300.00
	01-0312-0207-00	Travel & Training	-3,600.15	-175.00	-4,200.00	-3,000.00
	01-0312-0210-00	Maintenance & Repair	-2,658.90	-1,117.72	-5,100.00	-5,500.00
	01-0312-0211-00	Equipment Maintenance	-68.13	0.00	-1,000.00	-1,000.00
	01-0312-0214-00	Donation Expenditures	-10,294.00	0.00	-60,000.00	0.00
	01-0312-0215-00	Radio Maintenance	0.00	0.00	-500.00	-500.00
	01-0312-0216-00	Other Contractual Service	-2,868.86	-2,669.93	-9,933.44	-2,386.44
	01-0312-0218-00	Credit Card Fees Anim Ctrl	-843.25	-831.58	-1,000.00	-1,000.00
	01-0312-0220-00	Vet Expenses	-16,281.70	-12,151.78	-16,000.08	-16,000.08
	01-0312-0302-00	Gas, Oil & Grease	-1,423.16	-1,176.30	-2,750.00	-2,750.00
	01-0312-0304-00	Uniform	-954.32	-1,975.57	-1,290.00	-1,290.00
	01-0312-0307-00	Equipment Maintenance	-120.00	0.00	-1,500.00	-1,500.00
	01-0312-0310-00	Supplies	-6,048.99	-4,077.76	-9,762.50	-11,952.50
	01-0312-0350-00	Small Tools/equipment	0.00	0.00	-990.00	0.00
	01-0312-0401-00	Insurance	-4,119.39	-7,693.35	-7,074.00	-8,750.00
	01-0312-0403-00	Dues & Subscriptions	0.00	0.00	-300.00	-300.00
	01-0312-0496-00	Equipment Lease	-386.03	0.00	0.00	0.00
01 Admin Total			-1,263,160.53	-1,184,027.53	-1,584,533.59	-1,524,180.17
02 Finance						
	01-0203-0101-00	Salary Fulltime	-413,847.68	-437,774.13	-452,940.00	-485,430.00
	01-0203-0102-00	Salary Parttime	0.00	0.00	-22,464.00	-22,464.00
	01-0203-0103-00	Salary Overtime	-378.23	-389.48	-2,164.00	-2,242.00
	01-0203-0104-00	Fica	-30,902.57	-32,322.82	-36,470.00	-38,961.00
	01-0203-0106-00	Workers Comp	-1,140.51	-4,212.09	-805.00	-760.00
	01-0203-0107-00	Retirement	-50,490.70	-55,716.95	-62,451.00	-71,811.00
	01-0203-0108-00	Health Insurance	-62,195.59	-68,641.66	-88,815.00	-80,468.00
	01-0203-0109-00	Dental Insurance	-2,414.92	-2,473.59	-1,434.00	-1,501.00
	01-0203-0110-00	Other Payroll Insurance	-2,531.57	-2,078.56	-2,300.00	-2,367.00
	01-0203-0203-00	Printing & Advertising	-6,637.72	-8,330.27	-9,360.00	-8,131.00
	01-0203-0204-00	Legal Publications	-151.50	-184.80	-400.00	-400.00
	01-0203-0205-00	Postage	-12,057.75	-14,830.80	-13,120.00	-15,000.00
	01-0203-0207-00	Travel & Training	-6,089.70	-3,981.52	-18,166.02	-18,166.02
	01-0203-0216-00	Other Contractual Service	-130,348.40	-149,811.39	-178,141.88	-174,401.88
	01-0203-0218-00	Bank Fees	-21,918.60	-21,958.33	-25,000.00	-22,200.00
	01-0203-0302-00	Gas, Oil & Grease	-161.30	-272.46	-1,000.00	-1,700.00
	01-0203-0307-00	Equipment Maintenance	-647.48	0.00	-464.00	-464.00
	01-0203-0310-00	Supplies	-994.12	-554.95	-2,000.00	-2,000.00
	01-0203-0313-00	Computer Supplies	0.00	0.00	-2,400.00	0.00
	01-0203-0400-00	Insurance Claim Expense	0.00	-6,243.44	0.00	0.00
	01-0203-0401-00	Insurance	-1,524.17	-3,971.99	-3,732.00	-3,809.00
	01-0203-0403-00	Dues & Subscriptions	-920.56	-955.00	-3,115.00	-3,115.00
	01-0203-0496-00	Equipment Lease	-16,260.24	-13,653.00	-20,880.46	-24,211.44
	01-0215-0201-00	Utilities	-23,322.30	-24,402.87	-28,365.00	-28,365.00
	01-0215-0203-00	Printing & Advertising	0.00	0.00	-1,650.00	0.00
	01-0215-0210-00	Maintenance & Repair	0.00	-784.87	-10,800.00	-10,800.00
	01-0215-0216-00	Other Contractual Service	-2,647.12	-3,681.66	-5,296.00	-5,344.00
	01-0215-0307-00	Equipment Maintenance	-109.90	0.00	-250.00	-250.00
	01-0215-0310-00	Supplies	-5,906.74	-8,032.96	-8,600.00	-8,600.00
	01-0215-0401-00	Insurance	-13,215.00	-23,067.81	-24,183.00	-27,445.00
	01-0215-0501-00	Land	0.00	0.00	0.00	0.00
	01-0215-0502-00	Building	-7,538.88	-1,431.50	-20,089.70	-30,000.00
	01-0230-0101-00	Salary Fulltime	-174,674.67	-188,415.59	-194,244.00	-208,132.00
	01-0230-0103-00	Salary Overtime	-1,410.90	-1,050.51	-6,972.00	-7,458.00
	01-0230-0104-00	Fica	-12,189.14	-13,387.91	-15,356.00	-16,425.00
	01-0230-0106-00	Workers Comp	-390.66	-1,610.37	-337.00	-318.00
	01-0230-0107-00	Retirement	-18,902.93	-23,660.80	-26,297.00	-30,274.00
	01-0230-0108-00	Health Insurance	-57,378.93	-58,934.11	-76,720.00	-82,196.00
	01-0230-0109-00	Dental Insurance	-1,963.95	-1,820.35	-965.00	-1,013.00
	01-0230-0110-00	Other Payroll Insurance	-1,407.73	-1,068.50	-1,123.00	-1,152.00
	01-0230-0203-00	Printing & Advertising	-53.00	-584.63	-2,500.00	-2,500.00
	01-0230-0205-00	Postage	-24,566.00	-26,249.01	-30,000.00	-30,000.00
	01-0230-0216-00	Other Contractual Service	-22,066.13	-38,040.10	-48,400.01	-48,400.01

			2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
02 Finance	**01-0230-0218-00**	Credit Card Processing Fees	-162,717.82	-316,323.06	-367,262.97	-167,000.00
	01-0230-0310-00	Supplies	-1,644.65	-796.52	-2,720.00	-2,720.00
	01-0230-0461-00	Collection Agency Fees	-259.08	-379.04	-2,800.00	-1,000.00
	01-0240-0101-00	Salary Fulltime	-148,854.46	-140,301.16	-215,417.00	-223,818.00
	01-0240-0102-00	Salary Parttime	0.00	-4,617.92	0.00	0.00
	01-0240-0103-00	Salary Overtime	0.00	-120.39	0.00	0.00
	01-0240-0104-00	Fica	-10,997.43	-10,870.39	-16,351.00	-16,994.00
	01-0240-0106-00	Workers Comp	-305.31	-1,328.41	-363.00	-333.00
	01-0240-0107-00	Retirement	-18,192.66	-14,724.77	-28,000.00	-31,321.00
	01-0240-0108-00	Health Insurance	-30,909.90	-20,376.29	-45,108.00	-82,196.00
	01-0240-0109-00	Dental Insurance	-957.13	-619.24	-643.00	-1,013.00
	01-0240-0110-00	Other Payroll Insurance	-741.65	-647.77	-1,089.00	-1,095.00
	01-0240-0207-00	Travel & Training	-4,833.94	-2,698.50	-19,300.00	-19,300.00
	01-0240-0216-00	Other Contractual Services	-243,342.24	-266,644.30	-592,506.21	-551,050.00
	01-0240-0313-00	Computer Supplies	-1,656.04	-10,000.00	-10,000.00	-12,000.00
	01-0240-0351-00	Computer Equipment	-55,018.83	-10,879.34	-101,893.00	-56,000.00
	01-0240-0504-00	Machinery & Equipment	-61,654.86	-45,289.60	-133,761.78	-88,500.00
02 Finance Total			-1,871,443.29	-2,091,197.48	-2,986,985.03	-2,772,614.35
03 Law Enforcement						
	01-0310-0101-00	Salary Fulltime	-355,600.13	-360,912.42	-410,254.00	-451,180.00
	01-0310-0102-00	Salary Parttime	-121.09	-107.92	0.00	-15,000.00
	01-0310-0103-00	Salary Overtime	-37,947.63	-63,819.00	-54,457.00	-53,887.00
	01-0310-0104-00	Fica	-29,631.75	-31,091.21	-34,797.00	-39,728.00
	01-0310-0106-00	Workers Comp	-1,032.74	-2,970.23	-997.00	-1,016.00
	01-0310-0107-00	Retirement	-52,921.49	-51,814.11	-59,586.00	-71,109.00
	01-0310-0108-00	Health Insurance	-117,503.53	-134,746.78	-218,253.00	-238,879.00
	01-0310-0109-00	Dental Insurance	-3,946.74	-3,270.42	-2,637.00	-2,769.00
	01-0310-0110-00	Other Payroll Insurance	-3,113.52	-2,053.29	-2,471.00	-2,603.00
	01-0310-0201-00	Utilities	-36,970.94	-35,806.84	-36,780.00	-36,780.00
	01-0310-0203-00	Printing & Advertising	-38.50	-332.44	-200.00	-1,000.00
	01-0310-0205-00	Postage	-12.00	0.00	-300.00	-300.00
	01-0310-0207-00	Travel & Training	-1,313.20	-2,232.86	-2,900.00	-2,900.00
	01-0310-0211-00	Equipment Maintenance	-2,920.69	-1,268.11	-10,093.04	-7,500.00
	01-0310-0215-00	Radio Maintenance	-1,294.00	-4,035.50	-1,000.00	-1,000.00
	01-0310-0216-00	Other Contractual Service	-8,967.11	-4,772.29	-7,932.50	-8,352.50
	01-0310-0219-00	Mules Contract Svc	-225.00	-1,020.00	-1,080.00	-1,140.00
	01-0310-0303-00	Chemicals	0.00	-22,675.00	0.00	0.00
	01-0310-0304-00	Uniform	-782.14	-143.96	-1,758.00	-1,020.00
	01-0310-0310-00	Supplies	-11,921.61	-10,674.03	-20,604.40	-13,110.00
	01-0310-0314-00	Out Reach Supplies	-350.00	0.00	-4,000.00	-4,000.00
	01-0310-0401-00	Insurance	-1,647.76	-6,920.14	-6,991.00	-1,987.01
	01-0310-0403-00	Dues & Subscriptions	-1,180.00	-255.00	-910.00	-990.00
	01-0310-0502-00	Building	0.00	0.00	-68,500.00	-2,500.00
	01-0310-0504-00	Machinery & Equipment	0.00	0.00	-25,000.00	0.00
	01-0311-0101-00	Salary Fulltime	-1,580,155.92	-1,576,721.51	-1,826,328.00	-1,945,527.00
	01-0311-0102-00	Salary Parttime	0.00	0.00	-6,587.00	-6,652.80
	01-0311-0103-00	Salary Overtime	-97,210.94	-121,745.60	-113,534.28	-150,769.51
	01-0311-0104-00	Fica	-125,369.77	-127,919.93	-147,933.00	-159,907.00
	01-0311-0106-00	Workers Comp	-76,686.52	-96,762.19	-93,361.00	-84,341.00
	01-0311-0107-00	Retirement	-264,895.13	-262,706.44	-319,911.00	-366,720.00
	01-0311-0108-00	Health Insurance	-362,218.70	-359,186.40	-669,040.00	-802,301.00
	01-0311-0109-00	Dental Insurance	-11,951.99	-9,557.24	-8,362.00	-9,117.00
	01-0311-0110-00	Other Payroll Insurance	-8,623.68	-6,850.65	-9,896.00	-10,426.00
	01-0311-0203-00	Printing & Advertising	-53.50	-1,022.56	-1,000.00	-1,250.00
	01-0311-0207-00	Travel & Training	-31,658.57	-44,229.79	-48,220.00	-46,725.00
	01-0311-0211-00	Equipment Maintenance	-35,899.26	-21,298.72	-22,006.96	-22,500.00
	01-0311-0213-00	Uniform Maintenance	-1,961.34	-1,433.69	-1,000.00	-1,000.00
	01-0311-0215-00	Radio Maintenance	-1,036.50	-1,428.35	-3,650.00	-3,650.00
	01-0311-0216-00	Other Contractual Service	-119,347.76	-120,509.80	-125,016.70	-131,950.82
	01-0311-0302-00	Gas, Oil & Grease	-49,343.88	-43,471.18	-55,000.00	-55,000.00
	01-0311-0304-00	Uniform	-11,262.78	-6,877.70	-19,511.28	-12,500.00
	01-0311-0305-00	Safety Equipment	-1,022.99	-14,284.18	-10,500.00	-10,500.00
	01-0311-0307-00	Equipment Maintenance	-1,492.47	-162.11	-1,500.00	-1,500.00
	01-0311-0310-00	Supplies	-24,133.98	-29,160.15	-48,691.04	-27,872.00
	01-0311-0315-00	Public Safety Grant Expense	0.00	-21,783.00	0.00	0.00
	01-0311-0330-00	Recoupment For Expenditures	-13,500.00	0.00	-11,294.00	-11,294.00
	01-0311-0400-00	Insurance Claim Expense	0.00	-1,083.30	0.00	0.00
	01-0311-0401-00	Insurance	-32,955.10	-58,360.35	-55,523.00	-77,375.00
	01-0311-0403-00	Dues & Subscriptions	-1,850.00	-1,185.00	-2,580.00	-2,205.00
	01-0311-0496-00	Equipment Lease	-95,434.10	-154,257.29	-205,317.48	-262,536.56
03 Law Enforcement Total			-3,617,506.45	-3,822,918.68	-4,777,263.68	-5,162,370.20
06 Community Development						
	01-0608-0101-00	Salary Fulltime	-389,972.67	-415,719.26	-427,935.00	-443,969.00
	01-0608-0103-00	Salary Overtime	-711.45	-1,485.32	-5,108.00	-5,303.00
	01-0608-0104-00	Fica	-28,925.03	-30,647.45	-32,935.00	-34,173.00
	01-0608-0106-00	Workers Comp	-8,271.21	-11,894.63	-12,255.00	-10,917.00
	01-0608-0107-00	Retirement	-44,946.23	-53,073.09	-56,400.00	-62,985.00
	01-0608-0108-00	Health Insurance	-90,423.62	-100,923.45	-132,137.00	-176,510.00
	01-0608-0109-00	Dental Insurance	-2,930.24	-2,953.92	-1,930.00	-2,026.00

			2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
06 Communit	**01-0608-0110-00**	Other Payroll Insurance	-2,142.97	-2,086.11	-2,189.00	-2,199.00
	01-0608-0201-00	Utilities	-1,103.43	-610.12	-1,280.46	-1,280.46
	01-0608-0203-00	Printing & Advertising	-1,107.49	-1,920.26	-1,500.00	-1,500.00
	01-0608-0207-00	Travel & Training	-18,169.76	-14,849.83	-43,030.00	-39,380.00
	01-0608-0211-00	Equipment Maintenance	-938.77	-425.56	-1,000.00	-1,000.00
	01-0608-0216-00	Other Contractual Service	-20,187.69	-8,558.63	-56,752.88	-11,752.88
	01-0608-0223-00	Environmental Services Fee	-38,853.99	-28,626.25	-45,323.31	-45,323.31
	01-0608-0227-00	Beautification Program	-10,872.02	-13,237.46	-45,771.05	-43,744.00
	01-0608-0302-00	Gas, Oil & Grease	-3,960.81	-3,456.26	-3,900.00	-3,900.00
	01-0608-0304-00	Uniforms	-2,056.67	-673.38	-1,233.00	-1,233.00
	01-0608-0305-00	Safety Equipment	-189.98	0.00	-77.72	-77.72
	01-0608-0307-00	Equipment Maintenance	-254.32	-352.24	-704.00	-704.00
	01-0608-0310-00	Supplies	-1,481.76	-915.96	-4,500.00	-3,500.00
	01-0608-0350-00	Small Tools/equipment	0.00	-3.99	-154.20	-154.20
	01-0608-0401-00	Insurance	-4,119.39	-3,364.45	-2,911.00	-3,735.00
	01-0608-0403-00	Dues & Subscriptions	-12,978.00	-13,830.29	-15,568.75	-15,568.75
06 Community Development Total			-684,597.50	-709,607.91	-894,595.37	-910,935.32
07 Public Works						
	01-0707-0101-00	Salary Fulltime	-370,776.71	-339,922.35	-351,623.00	-350,626.00
	01-0707-0103-00	Salary Overtime	-18,115.61	-22,691.00	-17,098.00	-17,060.00
	01-0707-0104-00	Fica	-28,774.25	-26,478.55	-27,624.00	-27,563.00
	01-0707-0106-00	Workers Comp	-32,311.40	-24,147.02	-22,259.00	-19,092.00
	01-0707-0107-00	Retirement	-35,453.98	-39,264.74	-47,304.00	-50,803.00
	01-0707-0108-00	Health Insurance	-99,941.05	-125,817.68	-163,383.00	-160,747.00
	01-0707-0109-00	Dental Insurance	-3,179.99	-3,208.64	-2,251.00	-1,688.00
	01-0707-0110-00	Other Payroll Insurance	-1,960.81	-1,957.03	-2,003.00	-1,957.00
	01-0707-0201-00	Utilities	-10,386.66	-9,024.73	-11,060.00	-11,060.00
	01-0707-0207-00	Travel & Training	-6,665.97	-7,030.05	-8,936.25	-8,936.25
	01-0707-0211-00	Equipment Maintenance	-20,458.92	-16,978.05	-22,143.73	-21,143.73
	01-0707-0213-00	Uniform Maintenance	-6,171.03	-3,815.29	-7,625.00	-8,360.00
	01-0707-0215-00	Radio Maintenance	0.00	-482.00	0.00	-1,000.00
	01-0707-0216-00	Other Contractual Service	-51,200.67	-12,702.17	-11,810.84	-11,810.84
	01-0707-0302-00	Gas, Oil & Grease	-19,652.38	-21,135.94	-22,531.25	-22,531.25
	01-0707-0307-00	Equipment Maintenance	-5,332.12	-7,300.01	-8,550.00	-8,550.00
	01-0707-0308-00	Supplies Street Signs	-446.15	-5,026.53	-4,663.82	-5,000.00
	01-0707-0309-00	Maintenance	-62,616.00	-88,537.01	-111,663.02	-115,000.00
	01-0707-0310-00	Supplies	-8,007.80	-6,776.14	-9,100.00	-8,100.00
	01-0707-0322-00	Paint Striping Supplies	-201.02	-1,209.00	-1,716.83	-1,850.00
	01-0707-0350-00	Small Tools/equipment	-3,848.32	-9,490.64	-11,100.00	-5,600.00
	01-0707-0401-00	Insurance	-9,886.53	-22,555.31	-20,962.00	-34,339.00
	01-0707-0403-00	Dues & Subscriptions	-673.33	-405.00	-655.00	-655.00
	01-0707-0496-00	Equipment Lease	-17,613.03	-57,581.87	-56,588.12	-31,635.61
	01-0707-0502-00	Building	-1,200.75	-197,979.90	-71,945.49	-500.00
	01-0707-0504-00	Machinery & Equipment	-21,832.00	-30,653.64	-20,500.00	-43,000.00
	01-0717-0106-00	Workers Comp	-528.06	0.00	0.00	0.00
	01-0717-0201-00	Utilities	-19,985.39	-16,003.21	-21,480.00	-21,480.00
	01-0717-0205-00	Postage	-23.32	0.00	0.00	0.00
	01-0717-0207-00	Travel & Training	0.00	0.00	-0.03	-0.03
	01-0717-0210-00	Maintenance & Repair	-21,349.90	-25,955.74	-75,029.75	-55,200.00
	01-0717-0211-00	Equipment Maintenance	-881.01	-658.42	-1,500.00	-1,500.00
	01-0717-0216-00	Other Contractual Service	-8,162.37	-11,790.81	-25,599.92	-25,216.92
	01-0717-0302-00	Gas, Oil & Grease	-200.98	-250.10	-500.00	-500.00
	01-0717-0307-00	Equipment Maintenance	-981.00	0.00	-500.00	-500.00
	01-0717-0310-00	Supplies	-5,507.65	-1,906.50	-5,000.00	-5,000.00
	01-0717-0340-00	Aviation Fuel	-77,835.04	-28,316.91	-80,000.00	-80,000.00
	01-0717-0350-00	Small Tools/equipment	-399.99	-138.99	-300.00	-300.00
	01-0717-0401-00	Insurance	-23,946.00	-43,076.25	-41,751.00	-45,048.00
	01-0717-0403-00	Dues & Subscriptions	-40.00	-1.00	-0.04	-0.04
	01-0717-0496-00	Equipment Lease	-8,696.16	-10,245.12	-9,751.68	-8,550.84
	01-0717-0502-00	Building	0.00	-79,640.00	-8,530.00	0.00
	01-0717-0503-00	Non-building Improvements	-20,403.00	-5,000.00	0.00	0.00
	01-0718-0216-00	Other Contractual Service	-32,094.49	-137,762.45	-49,920.00	-49,920.00
	01-0718-0401-00	Insurance	-10.80	-9.00	0.00	0.00
	01-0717-0309-00	Maintenance				-10,000.00
07 Public Works Total			-1,057,751.64	-1,442,924.79	-1,354,958.77	-1,271,823.51
08 Non-departmental Transfer						
	01-0816-0402-00	Transfers	-1,237,528.40	-978,364.36	-845,281.96	-739,416.95
	01-0816-0425-00	TRANSFER TO DEBT SERVICE	-85,609.08	0.00	0.00	0.00
08 Non-departmental Transfer Total			-1,323,137.48	-978,364.36	-845,281.96	-739,416.95
09 Capital Projects						
	01-0907-1004-00	South Commercial St Extension	-45,869.42	-83,111.44	-3,178,490.64	0.00
	01-0907-1006-00	Hwy 2 Culvert Over Muddy Creek Tributary	-61,092.52	-95,063.38	-1,454,934.10	0.00
	01-0917-1072-00	Airport Capital Improvements	-85,294.00	-4,716,031.26	-518,996.16	0.00
	01-0938-1003-00	Sidewalk Curb Progrm	-100,000.00	-100,000.00	-133,217.00	-100,000.00
	01-0990-1050-00	Hpc Fund Grant Program	0.00	-24,753.36	0.00	-43,010.00
	01-0990-1080-00	Royal St. Extension	-21,653.50	-1,014,607.77	-23,809,154.51	0.00
09 Capital Projects Total			-313,909.44	-6,033,567.21	-29,094,792.41	-143,010.00
09 Capital Projects						
	01-0907-1002-00	Asphalt Overlay Program	-129,764.28	-203,282.99	-177,634.20	-200,000.00

		2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
09 Capital Projects Total		-129,764.28	-203,282.99	-177,634.20	-200,000.00
Expense Total		**-10,261,270.61**	**-16,465,890.95**	**-41,716,045.01**	**-12,724,350.50**
01 General Fund Total		**22,242,384.86**	**899,349.33**	**427,850.60**	**0.00**
05 Refuse Fund					
Revenue					
53 Charges For Service					
05-5324	Receipts For Collections	775,954.52	820,803.60	830,014.68	886,664.76
53 Charges For Service Total		775,954.52	820,803.60	830,014.68	886,664.76
58 Interest					
05-5815	Interest Income	0.00	0.00	300.00	300.00
58 Interest Total		0.00	0.00	300.00	300.00
Revenue Total		**775,954.52**	**820,803.60**	**830,314.68**	**886,964.76**
Expense					
05 Refuse Fund					
05-0103-0221-00	Contract Payments	-709,096.40	-730,376.18	-752,280.52	-794,160.00
05-0103-0222-00	Hazardous Waste Program	-11,046.20	-11,135.02	-11,247.00	-11,355.00
05-0103-0430-00	Office Facilities & Services	-43,655.04	-45,180.00	-47,439.00	-48,388.00
05-0103-0460-00	Bad Debts	111.74	111.70	0.00	0.00
05 Refuse Fund Total		-763,685.90	-786,579.50	-810,966.52	-853,903.00
Expense Total		**-763,685.90**	**-786,579.50**	**-810,966.52**	**-853,903.00**
05 Refuse Fund Total		**12,268.62**	**34,224.10**	**19,348.16**	**33,061.76**
07 Electric Fund					
Revenue					
53 Charges For Service					
07-5301	Elec Sales - Residential	5,851,413.38	6,102,806.15	5,790,652.00	6,729,175.50
07-5302	Elec Sales - Commercial	695,818.31	644,937.88	739,226.00	762,968.00
07-5303	Elec Sales - Power	6,368,939.75	6,385,475.23	6,103,886.00	7,333,356.50
07-5305	Elec Sales - Park	353.13	419.41	190.00	250.00
07-5306	Elec Security Lights	286.20	286.20	410.00	350.00
07-5308	Pole Attachment Fees	37,363.50	565.60	32,080.00	33,800.00
07-5309	Elec Make Ready Poles	0.00	500.00	0.00	0.00
07-5317	Electric Connection Fees	32,505.00	31,221.50	33,000.00	33,000.00
53 Charges For Service Total		12,986,679.27	13,166,211.97	12,699,444.00	14,892,900.00
55 Misc. Income					
07-5510	Miscellaneous	56,069.41	33,604.97	53,080.00	53,080.00
07-5511	Late Charges & Penalties	179,005.24	182,942.95	158,000.00	180,000.00
07-5513	Administration Fees	22,050.00	21,400.00	31,050.00	23,585.00
07-5520	Renewable Power Sales	1,559.40	1,559.40	2,000.00	2,000.00
07-5535	Auction & Surplus Sales	416.25	247.50	0.00	0.00
55 Misc. Income Total		259,100.30	239,754.82	244,130.00	258,665.00
56 Intergovernmental					
07-5626	Grants & Entitlements	0.00	73,010.63	0.00	0.00
56 Intergovernmental Total		0.00	73,010.63	0.00	0.00
58 Interest					
07-5801	GAIN ON SALES OF ASSETS	35,555.41	0.00	0.00	0.00
07-5815	Interest Income	80,648.43	151,545.95	68,385.00	68,385.00
07-5816	Unrealized Gain On Investments	334,786.16	62,301.04	0.00	0.00
58 Interest Total		450,990.00	213,846.99	68,385.00	68,385.00
59 Other Rev. Sources/trans					
07-5934	Transfer From Reserve	0.00	0.00	193,468.30	0.00
59 Other Rev. Sources/trans Total		0.00	0.00	193,468.30	0.00
Revenue Total		**13,696,769.57**	**13,692,824.41**	**13,205,427.30**	**15,219,950.00**
Expense					
02 Finance					
07-0240-0216-00	Other Contractual Services	-23,656.36	-16,000.00	-71,200.00	-51,500.00
07-0240-0351-00	Computer Equipment	-4,000.00	-4,455.00	-19,300.00	-3,000.00
07-0240-0504-00	Machinery & Equipment	0.00	-2,921.27	-3,689.77	0.00
02 Finance Total		-27,656.36	-23,376.27	-94,189.77	-54,500.00
07 Public Works					
07-0103-0101-00	Salary Fulltime	-232,022.38	-150,469.79	-209,549.00	-223,820.00
07-0103-0103-00	Salary Overtime	-6,195.80	-2,192.26	-3,936.00	-8,338.00
07-0103-0104-00	Fica	-17,640.57	-14,339.64	-16,098.00	-17,532.00
07-0103-0106-00	Workers Comp	-4,341.83	-1,224.90	-4,789.00	-3,994.00
07-0103-0107-00	Retirement	-22,731.16	-24,764.92	-27,566.00	-32,313.00
07-0103-0107-01	Gasb 68	-45,360.00	12,463.00	0.00	0.00
07-0103-0108-00	Health Insurance	-50,767.87	-48,707.46	-65,053.00	-65,348.00
07-0103-0109-00	Dental Insurance	-1,716.69	-1,316.34	-961.00	-866.00
07-0103-0110-00	Other Payroll Insurance	-1,184.96	-927.10	-1,093.00	-1,138.00
07-0103-0203-00	Printing & Advertising	0.00	-115.13	0.00	0.00
07-0103-0207-00	Travel & Training	-4,940.02	-1,349.00	-4,501.00	0.00
07-0103-0216-00	Other Contractual Service	-8,430.62	-9,101.56	-6,565.09	-14,051.29
07-0103-0301-00	Purchased Power	-8,311,700.54	-8,766,519.22	-8,729,003.77	-9,950,000.00
07-0103-0302-00	Gas, Oil & Grease	-1,016.98	-1,370.43	-2,000.00	-2,000.00
07-0103-0307-00	Equipment Maintenance	-534.81	-287.46	-500.00	0.00
07-0103-0310-00	Supplies	-1,357.15	-799.06	-3,375.00	-1,350.00
07-0103-0350-00	Small Tools/equipment	0.00	0.00	-200.00	0.00
07-0103-0401-00	Insurance	-66,734.30	-115,856.84	-111,531.00	-124,468.00

			2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
07 Public Wor	**07-0103-0402-00**	Transfers	-38,500.00	0.00	0.00	0.00
	07-0103-0403-00	Dues & Subscriptions	-9,154.00	-10,358.00	-10,358.00	-10,358.00
	07-0103-0430-00	Office Facilities & Services	-930,000.00	-962,460.00	-1,001,065.00	-1,021,086.00
	07-0103-0450-00	Franchise Fee	-1,036,729.27	-1,072,770.30	-1,010,704.00	-1,205,175.00
	07-0103-0460-00	Bad Debt	1,082.78	1,183.70	-12,600.00	-12,600.00
	07-0103-0465-00	Collection Fees	-369.00	-630.00	-200.00	-200.00
	07-0103-0496-00	Equipment Lease	-8,863.08	-10,251.48	-9,758.64	-8,529.12
	07-0103-0601-00	Depreciation	-459,759.47	-536,994.38	0.00	0.00
	07-0721-0101-00	Salary Fulltime	-464,224.71	-492,368.84	-523,735.00	-525,018.00
	07-0721-0103-00	Salary Overtime	-47,829.21	-67,624.75	-46,477.50	-40,020.32
	07-0721-0104-00	Fica	-39,493.76	-42,262.70	-43,075.00	-42,679.00
	07-0721-0106-00	Workers Comp	-14,387.09	-17,047.46	-11,261.00	-9,930.00
	07-0721-0107-00	Retirement	-51,060.72	-68,893.87	-73,763.00	-78,663.00
	07-0721-0107-01	Gasb 68	-100,963.00	35,472.00	0.00	0.00
	07-0721-0108-00	Health Insurance	-48,220.78	-76,962.31	-100,557.00	-111,293.00
	07-0721-0109-00	Dental Insurance	-2,353.35	-2,559.77	-1,930.00	-1,688.00
	07-0721-0110-00	Other Payroll Insurance	-2,274.54	-2,022.01	-2,706.00	-2,619.00
	07-0721-0201-00	Utilities	-15,838.46	-14,058.62	-17,880.00	-17,880.00
	07-0721-0207-00	Travel & Training	-20,381.90	-15,858.14	-21,000.00	-25,500.00
	07-0721-0211-00	Vehicle Maintenance	-24,271.52	-10,380.04	-19,788.00	-20,288.00
	07-0721-0215-00	Radio Maintenance	-380.90	-401.50	-1,000.00	-1,000.00
	07-0721-0216-00	Other Contractual Service	-27,049.23	-27,309.47	-154,240.01	-59,550.00
	07-0721-0302-00	Gas, Oil & Grease	-15,253.93	-13,557.75	-20,000.00	-20,000.00
	07-0721-0304-00	Uniforms	-7,793.81	-4,971.43	-12,078.75	-11,685.00
	07-0721-0306-00	Substation Maintenance	-620.00	-346.00	-72,228.40	-82,000.00
	07-0721-0307-00	Equipment Maintenance	-4,372.90	-4,637.23	-3,000.00	0.00
	07-0721-0309-00	Maintenance	-282.78	-10,540.62	-4,000.00	0.00
	07-0721-0310-00	Supplies	-2,521.24	-3,170.41	-3,020.00	-3,020.00
	07-0721-0319-00	Distribution Maintenance Supp.	-134,946.32	-140,498.95	-392,685.55	-353,500.00
	07-0721-0350-00	Small Tools/equipment	-1,803.31	-4,103.68	-5,000.00	-5,000.00
	07-0721-0502-00	Building	0.00	-74.97	-2,000.00	-2,000.00
	07-0721-0504-00	Machinery & Equipment	0.00	0.00	-577.09	0.00
	07-0735-0216-00	Other Contractual Service	-444,607.05	-359,086.58	-566,368.30	-360,000.00
	07-0990-4018-00	Overhead Line To Underground	0.00	0.00	-45,299.54	-140,000.00
	07-0990-4007-00	HV square lighting and power				-100,000.00
	07-0990-4009-00	49 highway crossing poles				-150,000.00
07 Public Works Total			-12,729,898.23	-13,062,423.67	-13,375,076.64	-14,866,499.73
Expense Total			**-12,757,554.59**	**-13,085,799.94**	**-13,469,266.41**	**-14,920,999.73**
07 Electric Fund Total			**939,214.98**	**607,024.47**	**-263,839.11**	**298,950.27**
08 CWSS Fund						
Revenue						
52 License And Permits						
	08-5208	Lake Harrisonville Permits	8,287.00	8,262.25	6,210.00	4,000.00
52 License And Permits Total			8,287.00	8,262.25	6,210.00	4,000.00
53 Charges For Service						
	08-5311	Water Sales Metered	3,092,348.49	3,179,056.93	3,717,900.00	4,387,100.00
	08-5312	Sewer Service Charge	3,104,345.65	3,300,357.47	3,609,700.00	4,006,800.00
	08-5313	Bulk Water Sales	2,046.51	1,754.13	1,000.00	1,000.00
	08-5318	Water Connection Fees	14,739.77	4,600.00	10,000.00	10,000.00
	08-5319	Sewer Connection Fees	12,430.00	6,810.00	9,160.00	9,160.00
53 Charges For Service Total			6,225,910.42	6,492,578.53	7,347,760.00	8,414,060.00
55 Misc. Income						
	08-5510	Miscellaneous	5,611.40	1,015.75	5,170.00	2,700.00
	08-5535	Auction & Surplus Sales	0.00	0.00	0.00	0.00
	08-5540	Water Tower Lease	57,203.34	57,418.07	62,266.44	62,266.44
55 Misc. Income Total			62,814.74	58,433.82	67,436.44	64,966.44
56 Intergovernmental						
	08-5626	Grants & Entitlements	443,857.50	1,590,959.35	3,523,911.94	0.00
	08-5630	Lake Harrisonville Grant	836,646.13	441,061.87	0.00	0.00
	08-5637	SRF PROCEEDS	3,202.52	0.00	0.00	0.00
56 Intergovernmental Total			1,283,706.15	2,032,021.22	3,523,911.94	0.00
58 Interest						
	08-5801	GAIN ON SALE OF ASSETS	57,740.41	0.00	0.00	0.00
	08-5815	Interest Income	361,499.19	325,327.07	141,440.00	141,440.00
	08-5816	Unrealized Gain On Investments	-148,656.21	57,646.09	0.00	0.00
	08-5825	Interest Income (bond)	18,063.16	0.00	82,000.00	0.00
58 Interest Total			288,646.55	382,973.16	223,440.00	141,440.00
59 Other Rev. Sources/trans						
	08-5934	Transfer From Reserve	0.00	0.00	2,192,046.88	0.00
	08-5935	Bond Proceeds	0.00	0.00	4,229,176.17	0.00
	08-5957	DEVELOPER SS REIMBURSE	2,710.80	0.00	0.00	0.00
59 Other Rev. Sources/trans Total			2,710.80	0.00	6,421,223.05	0.00
Revenue Total			**7,872,075.66**	**8,974,268.98**	**17,589,981.43**	**8,624,466.44**
Expense						
02 Finance						
	08-0240-0216-00	Other Contractual Services	-19,293.59	-27,538.63	-48,867.29	-70,250.00
	08-0240-0351-00	Computer Equipment	-5,117.00	0.00	-9,281.00	-5,200.00
	08-0240-0504-00	Machiner & Equipment	-982.74	-94,483.35	-14,033.11	-11,000.00

		2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
02 Finance Total		-25,393.33	-122,021.98	-72,181.40	-86,450.00
07 Public Works					
08-0103-0101-00	Salary Fulltime	-367,861.62	-447,778.21	-461,562.00	-620,565.00
08-0103-0103-00	Salary Overtime	-6,946.16	-3,457.83	-8,792.00	-15,938.00
08-0103-0104-00	Fica	-26,965.43	-31,782.25	-38,927.00	-51,935.00
08-0103-0106-00	Workers Comp	-8,032.76	-10,473.89	-14,108.00	-15,491.00
08-0103-0107-00	Retirement	-34,092.94	-52,308.34	-61,127.00	-88,955.00
08-0103-0107-01	Gasb 68	-16,210.00	893.00	0.00	0.00
08-0103-0108-00	Health Insurance	-67,131.15	-83,066.51	-124,297.00	-183,717.00
08-0103-0109-00	Dental Insurance	-839.36	-2,553.90	-1,930.00	-2,701.00
08-0103-0110-00	Other Payroll Insurance	-2,307.35	-1,817.74	-2,360.00	-3,095.00
08-0103-0201-00	Utilities	-368.76	-375.74	-330.00	-330.00
08-0103-0203-00	Printing & Advertising	-784.99	-218.69	-375.00	-375.00
08-0103-0205-00	Postage	-30.68	0.00	0.00	0.00
08-0103-0207-00	Travel & Training	-427.28	-4,075.86	-7,500.00	-5,500.00
08-0103-0211-00	Equipment Maintenance	-40.25	0.00	-671.20	-671.20
08-0103-0213-00	Uniform Maintenance	0.00	-79.00	-580.00	-1,430.00
08-0103-0216-00	Other Contractual Service	-26,044.28	-70,685.40	-34,810.84	-34,985.84
08-0103-0302-00	Gas, Oil & Grease	-1,917.00	-1,447.56	-2,539.50	-3,075.00
08-0103-0307-00	Equipment Maintenance	-841.93	0.00	-750.00	-4,050.00
08-0103-0310-00	Supplies	-1,609.57	-2,264.04	-2,050.00	-3,250.00
08-0103-0350-00	Small Tools/equipment	0.00	0.00	0.00	-1,000.00
08-0103-0400-00	Insurance Claim Expense	0.00	0.00	0.00	0.00
08-0103-0401-00	Insurance	-208,656.48	-319,464.01	-304,074.00	-314,992.00
08-0103-0402-00	Transfers	-105,185.99	0.00	0.00	0.00
08-0103-0403-00	Dues & Subscriptions	-1,407.00	-5,975.00	-3,500.00	-3,500.00
08-0103-0412-00	Bond Adm Fees	-4,914.50	-4,773.42	-4,640.90	-4,640.90
08-0103-0430-00	Office Facilities & Services	-855,000.00	-884,840.04	-1,006,566.00	-1,026,697.00
08-0103-0440-00	BOND INTEREST EXPENSE	-116,506.10	0.00	0.00	0.00
08-0103-0442-00	Interest Amortization	32,989.63	31,204.98	0.00	0.00
08-0103-0443-00	Srf Expense	-51,847.38	-48,749.04	-41,345.94	-37,345.00
08-0103-0450-00	Franchise Fee	-484,323.20	-510,854.86	-507,616.00	-671,512.00
08-0103-0460-00	Bad Debt	552.91	620.06	-1,200.00	-1,200.00
08-0103-0492-00	Sewer Bonds 2005a Srf P & I	0.00	-4,444.02	-110,250.00	0.00
08-0103-0493-00	Sewer Bonds 2010 Arra P & I	0.00	-12,642.73	-243,582.80	-244,737.01
08-0103-0494-00	Water Bonds 2017 P & I	0.00	-83,495.75	-540,235.00	-542,898.50
08-0103-0495-00	Cop 2020 P & I	-313,350.00	-313,350.00	-628,350.00	-630,750.00
08-0103-0496-00	Equipment Lease	-24,002.30	-24,978.08	-140,860.37	-101,683.59
08-0103-0498-00	Multipurpose Wtr Resource Fund Lease	0.00	0.00	-20,000.00	-20,000.00
08-0103-0601-00	Depreciation	-1,525,440.60	-1,631,423.25	0.00	0.00
08-0720-0101-00	Salary Fulltime	-283,290.38	-291,542.88	-299,959.00	-308,789.00
08-0720-0103-00	Salary Overtime	-4,023.10	-5,044.90	-5,138.00	-8,224.00
08-0720-0104-00	Fica	-21,455.88	-21,997.18	-22,867.00	-23,610.00
08-0720-0106-00	Workers Comp	-11,648.62	-13,738.79	-10,432.00	-9,043.00
08-0720-0107-00	Retirement	-34,677.81	-37,760.86	-39,158.00	-43,517.00
08-0720-0107-01	Gasb 68	-16,833.00	638.00	0.00	0.00
08-0720-0108-00	Health Insurance	-60,433.66	-81,599.49	-100,400.00	-123,277.00
08-0720-0109-00	Dental Insurance	-2,265.14	-2,249.46	-1,608.00	-1,688.00
08-0720-0110-00	Other Payroll Insurance	-1,632.78	-1,436.23	-1,591.00	-1,592.00
08-0720-0201-00	Utilities	-152,813.02	-153,704.36	-157,160.00	-167,160.00
08-0720-0207-00	Travel & Training	-2,202.40	-2,766.90	-2,700.00	-2,700.00
08-0720-0211-00	Equipment Maintenance	-7,106.03	-3,971.07	-8,400.00	-8,400.00
08-0720-0213-00	Uniform Maintenance	-2,322.76	-1,329.60	-2,178.00	-2,677.00
08-0720-0216-00	Other Contractual Service	-69,387.58	-57,043.01	-83,372.00	-67,570.00
08-0720-0302-00	Gas, Oil & Grease	-4,282.98	-4,961.79	-6,000.00	-6,000.00
08-0720-0303-00	Chemicals	-171,949.09	-186,716.34	-180,963.98	-184,000.00
08-0720-0307-00	Equipment Maintenance	-15,666.48	-6,402.31	-6,850.00	-18,523.00
08-0720-0310-00	Supplies	-5,066.01	-4,720.89	-5,100.00	-5,100.00
08-0720-0403-00	Dues & Subscriptions	-175.00	-175.00	-306.00	-408.00
08-0720-0502-00	Building	0.00	0.00	-11,738.00	-10,000.00
08-0720-0504-00	Machinery & Equipment	-40.25	0.00	-481,127.77	-18,523.00
08-0721-0101-00	Salary Fulltime	-317,012.30	-289,434.88	-443,840.04	-446,887.00
08-0721-0103-00	Salary Overtime	-18,950.05	-29,826.90	-23,445.50	-42,600.00
08-0721-0104-00	Fica	-24,594.02	-23,697.10	-35,180.00	-36,818.00
08-0721-0106-00	Workers Comp	-17,774.53	-15,831.30	-17,015.00	-14,102.00
08-0721-0107-00	Retirement	-32,075.81	-32,594.53	-60,243.00	-67,861.00
08-0721-0107-01	Gasb 68	-15,587.00	536.00	0.00	0.00
08-0721-0108-00	Health Insurance	-121,850.72	-99,035.57	-222,967.00	-205,540.00
08-0721-0109-00	Dental Insurance	-201.89	-2,576.23	-2,895.00	-2,702.00
08-0721-0110-00	Other Payroll Insurance	-1,777.81	-1,682.08	-2,579.00	-2,605.00
08-0721-0201-00	Utilities	-17,191.46	-15,623.27	-17,540.04	-17,540.04
08-0721-0207-00	Travel & Training	-1,677.23	-760.04	-14,627.10	-14,764.55
08-0721-0211-00	Equipment Maintenance	-5,779.07	-24,048.41	-17,115.50	-14,689.00
08-0721-0213-00	Uniform Maintenance	-4,532.57	-4,438.05	-10,575.00	-9,070.00
08-0721-0216-00	Other Contractual Service	-9,737.16	-18,830.47	-19,798.00	-20,218.00
08-0721-0302-00	Gas, Oil & Grease	-17,225.39	-14,409.61	-21,160.00	-22,000.00
08-0721-0307-00	Equipment Maintenance	-7,121.51	-2,193.87	-11,247.41	-11,247.41
08-0721-0309-00	Maintenance	-158,149.96	-112,830.89	-219,804.57	-187,560.00
08-0721-0310-00	Supplies	-6,793.75	-6,753.60	-10,550.95	-10,675.00

			2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
07 Public Wor	**08-0721-0350-00**	Small Tools/equipment	-5,935.89	-2,314.13	-2,926.00	-4,426.00
	08-0721-0403-00	Dues & Subscriptions	-1,470.00	-35.00	-850.00	-850.00
	08-0721-0502-00	Building	0.00	-449.00	-12,355.88	-1,000.00
	08-0721-0504-00	Machinery & Equipment	0.00	0.00	-160,000.00	-80,000.00
	08-0728-0101-00	Salary Fulltime	-230,090.67	-217,265.67	-222,251.00	-231,042.00
	08-0728-0103-00	Salary Overtime	-3,833.01	-7,883.26	-2,506.00	-13,599.90
	08-0728-0104-00	Fica	-17,641.79	-16,879.16	-16,739.00	-18,154.00
	08-0728-0106-00	Workers Comp	-11,550.00	-10,832.67	-7,068.00	-6,526.00
	08-0728-0107-00	Retirement	-28,502.68	-28,663.50	-28,665.00	-33,460.00
	08-0728-0107-01	Gasb 68	-13,716.00	485.00	0.00	0.00
	08-0728-0108-00	Health Insurance	-74,824.44	-78,255.17	-101,297.00	-124,425.00
	08-0728-0109-00	Dental Insurance	573.49	-1,949.36	-1,286.00	-1,351.00
	08-0728-0110-00	Other Payroll Insurance	-1,268.59	-1,073.73	-1,193.00	-1,237.00
	08-0728-0201-00	Utilities	-200,593.49	-196,454.62	-200,000.00	-200,000.00
	08-0728-0207-00	Travel & Training	-2,635.46	-2,512.55	-3,000.00	-3,000.00
	08-0728-0211-00	Equipment Maintenance	-75,671.89	-42,862.22	-80,128.35	-67,000.00
	08-0728-0213-00	Uniform Maintenance	-2,291.52	-1,224.48	-1,344.00	-2,363.00
	08-0728-0216-00	Other Contractual Service	-174,283.01	-44,748.61	-266,535.96	-172,867.00
	08-0728-0302-00	Gas, Oil & Grease	-5,327.26	-7,213.16	-4,260.00	-5,882.47
	08-0728-0307-00	Equipment Maintenance	-1,566.85	-3,331.20	-4,754.30	-28,122.40
	08-0728-0310-00	Supplies	15,438.19	-9,666.64	-12,800.00	-12,800.00
	08-0728-0350-00	Small Tools/equipment	-499.00	-2,412.84	-2,500.00	-2,500.00
	08-0728-0403-00	Dues & Subscriptions	-175.00	-140.00	-200.00	-200.00
	08-0728-0502-00	Building	-1,120.25	0.00	-500.00	-5,500.00
	08-0728-0504-00	Machinery & Equipment	-72.80	0.00	-38,149.00	-40,000.00
07 Public Works Total			-6,701,904.64	-6,770,892.95	-8,063,870.90	-7,831,005.81
09 Capital Projects						
	08-0907-1006-00	Mo Hwy 2 South St Bridge Over Muddy Creek	0.00	0.00	-155,790.00	0.00
	08-0931-3002-00	Lead Service Line Inventory	-35.00	0.00	-12.25	0.00
	08-0931-3011-00	E. Wall St Sewer Main Replacement	0.00	0.00	-288,365.00	0.00
	08-0931-3012-00	Marler Wtr Main Replacement	0.00	0.00	-310,996.00	0.00
	08-0931-3014-00	Commercial Water Main Replacement	0.00	0.00	-315,563.00	0.00
	08-0931-3031-00	Waterline Pump Replacements And Repairs	0.00	0.00	-31,618.34	0.00
	08-0931-3058-00	Water Plant Filter Upgrades	0.00	0.00	-201,863.97	0.00
	08-0931-3070-00	Raw Water Transmission Main	-835.00	0.00	-250,000.00	0.00
	08-0932-3039-00	Emergency Sewer Repairs	0.00	0.00	-50,000.00	-50,000.00
	08-0932-3046-00	Tab St Sewer Main Replacement	0.00	0.00	-360,006.00	0.00
	08-0932-3069-00	Muddy Crk Reg Retention Sw Mitigation Basin	0.00	0.00	-312,407.80	0.00
	08-0933-3011-00	South Sewer Improvements	0.00	0.00	-676,609.61	0.00
	08-0933-3072-00	Lake Harrisonville Spillway	0.00	0.00	-67,682.78	0.00
	08-0936-1005-00	Misc Stormwater Projects	0.00	0.00	-130,258.00	-100,000.00
	08-0936-1025-00	Beckerdite Storm Drainage Improvements	-996.40	0.00	-1,111,486.46	0.00
	08-0936-1027-00	Ash St Culvert Replacement & Town Creek Ch	0.00	0.00	-1,790,332.89	0.00
	08-0936-1030-00	James St Storm Drainage Improvements	0.00	0.00	-1,169,101.42	0.00
	08-0990-3050-00	Mapping Water/sewer System	0.00	0.00	-140,000.00	0.00
	08-0990-3051-00	Asphalt Pavement Wwtp Road	0.00	0.00	-78,000.00	0.00
	08-0990-3055-00	Infiltration/inflow Reduction	0.00	0.00	-70,000.00	0.00
09 Capital Projects Total			-1,866.40	0.00	-7,510,093.52	-150,000.00
Expense Total			**-6,729,164.37**	**-6,892,914.93**	**-15,646,145.82**	**-8,067,455.81**
08 CWSS Fund Total			**1,142,911.29**	**2,081,354.05**	**1,943,835.61**	**557,010.63**
09 Fleet Maintenance						
Revenue						
59 Other Rev. Sources/trans						
	09-5931	Transfer From Other Funds	99,185.00	0.00	265,415.28	301,545.60
	09-5936	Lease Proceeds	284,881.73	254,423.28	0.00	0.00
59 Other Rev. Sources/trans Total			384,066.73	254,423.28	265,415.28	301,545.60
Revenue Total			**384,066.73**	**254,423.28**	**265,415.28**	**301,545.60**
Expense						
01 Admin						
	09-0103-0216-00	Other Contractual Service	-7,750.42	-74,031.13	-210,271.80	-243,104.76
	09-0103-0440-00	Interest Expense	-39,694.30	-16,152.81	0.00	0.00
	09-0103-0601-00	Amoritzation Expense	-179,192.90	-61,346.77	0.00	0.00
	09-0103-0602-00	Depreciation Expense	0.00	-10,967.88	0.00	0.00
01 Admin Total			-226,637.62	-162,498.59	-210,271.80	-243,104.76
Expense Total			**-226,637.62**	**-162,498.59**	**-210,271.80**	**-243,104.76**
09 Fleet Maintenance Total			**157,429.11**	**91,924.69**	**55,143.48**	**58,440.84**
15 Parks and Recreation Fund						
Revenue						
50 Sales Taxes						
	15-5022	Park Sales Tax	1,485,321.25	1,517,913.90	1,482,325.00	1,504,522.00
50 Sales Taxes Total			1,485,321.25	1,517,913.90	1,482,325.00	1,504,522.00
51 Taxes						
	11-5111	Real Estate Taxes	188,165.86	0.00	0.00	0.00
	11-5112	Personal Property Tax	33,350.49	0.00	0.00	0.00
	11-5113	Sur Tax Merchants/replacement	11,056.97	0.00	0.00	0.00
	11-5117	Corporate/rr/utility Tax	4,646.59	0.00	0.00	0.00
	15-5111	Real Estate Taxes	0.00	202,820.40	189,161.00	189,161.00

			2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
51 Taxes	15-5112	Personal Property Tax	0.00	36,792.16	48,132.00	48,132.00
	15-5113	Sur Tax Merchants/replacement	0.00	11,449.36	10,365.00	18,000.00
	15-5117	Corporate/rr/utility Tax	0.00	8,526.78	1,500.00	5,000.00
	15-5121	Financial Institution Tax	0.00	0.00	500.00	500.00
51 Taxes Total			237,219.91	259,588.70	249,658.00	260,793.00
53 Charges For Service						
	11-5307	RENTAL INCOME	13,103.28	0.00	0.00	0.00
	11-5309	SHOOTING RANGE REVENUE	4,602.65	0.00	0.00	0.00
	11-5334	CONCESSIONS BALL FIELD	2,256.78	0.00	0.00	0.00
	13-5333	SWIMMING POOL USE FEE	79,663.00	0.00	0.00	0.00
	13-5334	CONCESSIONS AQUATIC CTR	26,274.53	0.00	0.00	0.00
	13-5336	POOL SEASON PASSES	44,507.89	0.00	0.00	0.00
	15-5307	Park Rentals	0.00	15,436.88	16,400.00	16,580.00
	15-5308	Athletic Field Rentals	0.00	370.00	1,500.00	1,500.00
	15-5309	SHOOTING RANGE REVENUE	0.00	3,993.88	4,800.00	4,800.00
	15-5333	Outdoor Pool Day Pass	0.00	74,646.00	95,247.00	95,247.00
	15-5334	Outdoor Pool Concessions	0.00	32,914.60	35,662.43	35,662.43
	15-5336	Outdoor Pool Season Passes	0.00	49,739.18	50,000.00	70,584.92
	15-5337	Ballfield Concessions	0.00	4,115.61	4,000.00	4,200.00
	15-5350	C. Center Daily Passes	66,530.00	66,950.50	77,231.25	77,231.25
	15-5351	Annual Memberships	647,684.95	715,140.00	804,366.52	815,575.46
	15-5352	Senior Rent	7,657.68	7,657.68	7,656.00	7,656.00
	15-5353	Swim Team Rent	2,844.00	2,560.50	2,592.00	4,644.00
	15-5354	C. Center Room Rental	51,923.05	61,633.85	51,000.00	57,847.50
	15-5355	Special Events	2,740.00	3,654.25	7,499.00	7,499.00
	15-5356	Overtime Fees	390.75	444.00	2,400.00	2,400.00
	15-5358	Alcohol Application Fees	0.00	25.00	500.00	500.00
	15-5359	Tot Watch Fees	2,613.00	2,577.00	3,000.00	3,600.00
53 Charges For Service Total			952,791.56	1,041,858.93	1,163,854.20	1,205,527.56
54 RECREATIONAL PROGRAMS						
	11-5418	MISC RECREATION PROGRAMS	11,150.00	0.00	0.00	0.00
	11-5427	YOUTH REC BASE/SOFT BALL	34,465.50	0.00	0.00	0.00
	15-5406	Youth Basketball	15,431.80	17,149.73	16,720.00	21,375.00
	15-5407	Summer Camp	83,560.00	93,785.55	121,965.00	128,660.00
	15-5408	Tiny Tikes Programs	0.00	3,855.00	4,275.00	4,725.04
	15-5409	Youth Volleyball	14,000.00	13,565.00	15,215.00	19,295.00
	15-5410	Before & After School Programs	29,164.20	34,690.80	43,200.00	43,200.00
	15-5416	Flag Foot Ball	0.00	13,561.75	17,860.00	17,860.00
	15-5417	Adult Basketball	0.00	0.00	270.00	270.00
	15-5418	MISC RECREATION PROGRAMS	5,910.72	11,336.00	9,830.00	18,780.00
	15-5421	Fitness Classes	8,511.06	2,708.40	1,596.00	2,310.00
	15-5422	Water Aerobics	378.00	540.00	300.00	372.00
	15-5423	Swim Lessons	9,985.00	9,941.47	15,356.00	17,880.00
	15-5427	Adult Volleyball	250.00	0.00	1,200.00	1,200.00
	15-5429	Odp Rental	0.00	10,607.50	15,510.00	19,470.00
	15-5440	Youth Baseball	0.00	22,726.25	25,000.00	32,680.02
	15-5441	Youth Softball	0.00	14,352.50	15,105.00	15,105.00
	15-5443	Adult Misc Athletics	0.00	0.00	1,524.00	1,524.00
	15-5450	Martial Arts Revenue	0.00	0.00	2,000.00	2,000.00
54 RECREATIONAL PROGRAMS Total			212,806.28	248,819.95	306,926.00	346,706.06
55 Misc. Income						
	11-5510	Miscellaneous	7,278.96	0.00	0.00	0.00
	11-5535	Auction & Surplus Sales	9,767.00	0.00	0.00	0.00
	11-5537	Donations	350.00	0.00	0.00	0.00
	13-5510	Miscellaneous	9,966.12	0.00	0.00	0.00
	15-5509	Non-taxable Misc	369.61	7,899.22	1,030.00	1,030.00
	15-5510	Miscellaneous	16,325.94	6,763.90	18,500.00	5,500.00
	15-5515	Preferred Vendors	0.00	0.00	500.00	500.00
	15-5516	Short & Over	-135.79	-392.64	0.00	0.00
	15-5519	On-site Sales Commission	1,197.92	1,730.94	2,100.00	2,100.00
	15-5520	Sponsors	350.00	1,250.00	3,050.00	3,050.00
	15-5521	Personal Trainer	8,660.00	2,034.00	10,280.00	10,280.00
	15-5535	Auction & Surplus Sales	0.00	21,150.00	5,000.00	5,000.00
	15-5537	Donations	0.00	3,175.00	1,000.00	1,000.00
55 Misc. Income Total			54,129.76	43,610.42	41,460.00	28,460.00
56 Intergovernmental						
	15-5626	Grants & Entitlements	0.00	25,000.00	49,581.00	0.00
56 Intergovernmental Total			0.00	25,000.00	49,581.00	0.00
58 Interest						
	11-5815	Interest Income	83,205.81	0.00	0.00	0.00
	15-5815	Interest Income	1.56	6,215.83	200.00	1,000.00
58 Interest Total			83,207.37	6,215.83	200.00	1,000.00
59 Other Rev. Sources/trans						
	11-5930	TRANSFER FROM GENERAL FUND	88,648.32	0.00	0.00	0.00
	11-5931	Transfer From Other Funds	85,898.61	0.00	0.00	0.00
	11-5937	2023 COP-B PROJECT PROCEEDS	277,900.00	0.00	0.00	0.00
	13-5931	Transfer From Other Funds	96,157.92	0.00	0.00	0.00
	15-5930	TRANSFER FROM GENERAL FUND	0.00	0.00	114,076.19	-0.01
	15-5931	Transfer From Other Funds	668.24	0.00	0.00	0.00

			2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
59 Other Rev.	15-5937	2023 COP-B PROJECT PROCEEDS	0.00	0.00	10,278.71	0.00
59 Other Rev. Sources/trans Total			549,273.09	0.00	124,354.90	-0.01
Revenue Total			**3,574,749.22**	**3,143,007.73**	**3,418,359.10**	**3,347,008.61**
Expense						
02 Finance						
	15-0240-0216-00	Other Contractual Services	-21,555.28	-27,435.85	-36,560.20	-34,000.00
	15-0240-0351-00	Computer Equipment	-2,504.00	-2,415.00	-16,151.02	-9,500.00
	15-0240-0504-00	Machinery & Equipment	-10,171.04	-2,093.06	-22,696.54	-10,000.00
02 Finance Total			-34,230.32	-31,943.91	-75,407.76	-53,500.00
09 Capital Projects						
	11-0990-4220-00	2023 COP-B PARKS PROJECT EXPENSES	-182,334.33	0.00	0.00	0.00
09 Capital Projects Total			-182,334.33	0.00	0.00	0.00
11 Parks						
	11-1125-0101-00	Salary Fulltime	-131,153.41	0.00	0.00	0.00
	11-1125-0102-00	Salary Parttime	-15,576.29	0.00	0.00	0.00
	11-1125-0103-00	Salary Overtime	-6,513.68	0.00	0.00	0.00
	11-1125-0104-00	Fica	-11,675.40	0.00	0.00	0.00
	11-1125-0106-00	Workers Comp	-8,273.70	0.00	0.00	0.00
	11-1125-0107-00	Retirement	-13,892.77	0.00	0.00	0.00
	11-1125-0108-00	Health Insurance	-44,861.52	0.00	0.00	0.00
	11-1125-0109-00	Dental Insurance	-1,206.34	0.00	0.00	0.00
	11-1125-0110-00	Other Payroll Insurance	-742.00	0.00	0.00	0.00
	11-1125-0201-00	Utilities	-22,119.19	0.00	0.00	0.00
	11-1125-0203-00	Printing & Advertising	-187.23	0.00	0.00	0.00
	11-1125-0207-00	Travel & Training	-3,210.00	0.00	0.00	0.00
	11-1125-0210-00	MAINTENANCE & REPAIRS	-1,259.21	0.00	0.00	0.00
	11-1125-0211-00	Equipment Maintenance	-3,980.31	0.00	0.00	0.00
	11-1125-0213-00	Uniform Maintenance	-3,580.43	0.00	0.00	0.00
	11-1125-0216-00	Other Contractual Service	-31,347.37	0.00	0.00	0.00
	11-1125-0302-00	Gas, Oil & Grease	-15,423.75	0.00	0.00	0.00
	11-1125-0307-00	Equipment Maintenance	-4,059.94	0.00	0.00	0.00
	11-1125-0310-00	Supplies	-12,840.34	0.00	0.00	0.00
	11-1125-0320-00	CONCESSION SUPPLIES	-3,530.31	0.00	0.00	0.00
	11-1125-0323-00	YOUTH BASE/SOFT BALL SUPPLIES	-19,226.01	0.00	0.00	0.00
	11-1125-0325-00	SPECIAL EVENTS SUPPLIES	-1,142.14	0.00	0.00	0.00
	11-1125-0401-00	Insurance	-25,851.42	0.00	0.00	0.00
	11-1125-0402-00	Transfers	-70,071.09	0.00	0.00	0.00
	11-1125-0403-00	Dues & Subscriptions	-500.00	0.00	0.00	0.00
	11-1125-0412-00	Bond Adm Fees	-500.00	0.00	0.00	0.00
	11-1125-0430-00	Office Facilities & Services	-12,999.96	0.00	0.00	0.00
	11-1125-0496-00	Equipment Lease	-37,147.87	0.00	0.00	0.00
	13-1124-0101-00	Salary Fulltime	-31,706.85	0.00	0.00	0.00
	13-1124-0102-00	Salary Parttime	-103,316.20	0.00	0.00	0.00
	13-1124-0103-00	Salary Overtime	-20.12	0.00	0.00	0.00
	13-1124-0104-00	Fica	-9,018.28	0.00	0.00	0.00
	13-1124-0106-00	Workers Comp	-4,047.42	0.00	0.00	0.00
	13-1124-0107-00	Retirement	-3,519.52	0.00	0.00	0.00
	13-1124-0108-00	Health Insurance	-9,597.75	0.00	0.00	0.00
	13-1124-0109-00	Dental Insurance	-236.34	0.00	0.00	0.00
	13-1124-0110-00	Other Payroll Insurance	-145.70	0.00	0.00	0.00
	13-1124-0201-00	Utilities	-27,540.74	0.00	0.00	0.00
	13-1124-0210-00	Maintenance & Repair	-2,089.18	0.00	0.00	0.00
	13-1124-0211-00	Equipment Maintenance	-2,860.83	0.00	0.00	0.00
	13-1124-0216-00	Other Contractual Service	-1,275.00	0.00	0.00	0.00
	13-1124-0303-00	Chemicals	-8,995.78	0.00	0.00	0.00
	13-1124-0304-00	Uniforms	-766.00	0.00	0.00	0.00
	13-1124-0307-00	Equipment Maintenance	-1,118.65	0.00	0.00	0.00
	13-1124-0310-00	Supplies	-5,000.84	0.00	0.00	0.00
	13-1124-0320-00	CONCESSION SUPPLIES	-17,166.75	0.00	0.00	0.00
	13-1124-0401-00	Insurance	-15,217.09	0.00	0.00	0.00
	13-1124-0430-00	Office Facilities & Services	-6,999.96	0.00	0.00	0.00
	13-1124-0601-00	Depreciation	-26,281.79	0.00	0.00	0.00
	15-0103-0101-00	Salary Fulltime	-153,625.11	-221,799.21	-239,901.00	-227,719.00
	15-0103-0102-00	Salary Parttime	-136,412.35	-128,470.00	-144,262.25	-149,349.54
	15-0103-0103-00	Salary Overtime	-77.90	0.00	0.00	0.00
	15-0103-0104-00	Fica	-23,558.07	-26,115.88	-29,269.00	-28,737.00
	15-0103-0106-00	Workers Comp	-9,068.20	-4,967.72	-3,927.00	-3,306.00
	15-0103-0107-00	Retirement	-17,392.31	-23,292.09	-31,223.00	-31,909.00
	15-0103-0108-00	Health Insurance	-29,036.72	-51,672.39	-69,909.00	-69,497.00
	15-0103-0109-00	Dental Insurance	-886.02	-1,366.46	-965.00	-912.00
	15-0103-0110-00	Other Payroll Insurance	-779.46	-4,597.02	-1,185.00	-1,062.00
	15-0103-0111-00	Employee Recognition	0.00	-698.53	-8,860.00	-1,500.00
	15-0103-0203-00	Printing & Advertising	-2,093.44	-5,191.57	-5,839.00	-7,359.00
	15-0103-0207-00	Travel & Training	-1,875.35	-2,114.99	-9,450.00	-5,520.00
	15-0103-0211-00	Equipment Maintenance	-2,086.49	-1,166.33	-4,536.00	-4,536.00
	15-0103-0216-00	Other Contractual Service	-3,178.96	-9,707.21	-8,182.00	-8,450.00
	15-0103-0218-00	Credit Card Processing Fees	-19,475.94	-20,277.52	-24,000.00	-24,000.00
	15-0103-0304-00	Uniforms	-983.00	-2,126.29	-1,815.00	-1,815.00
	15-0103-0305-00	Safety Equipment	0.00	0.00	-75.00	-75.00

			2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
11 Parks	**15-0103-0310-00**	Supplies	-4,421.90	-2,827.54	-5,189.00	-4,650.00
	15-0103-0350-00	Small Tools/equipment	0.00	0.00	-550.00	-550.00
	15-0103-0400-00	Insurance Claim Expense	0.00	-7,960.00	0.00	0.00
	15-0103-0401-00	Insurance	-64,158.94	-143,371.56	-146,359.25	-106,408.01
	15-0103-0402-00	TRANSFER TO DEBT SERVICE	-119,795.78	-313,735.18	-314,125.00	-313,625.00
	15-0103-0403-00	Dues & Subscriptions	-1,760.00	-1,302.99	-3,280.00	-1,900.00
	15-0103-0430-00	Office Facilities & Services	-36,999.96	-58,940.04	-61,887.00	-63,125.00
	15-0103-0460-00	Bad Debt	690.00	35.00	-1,300.00	-1,300.00
	15-0103-0496-00	Equipment Lease	-244.85	-64,442.84	-57,266.16	-25,307.18
	15-0990-2016-00	Outdoor Pool Repair	0.00	-76,699.00	-15,000.00	0.00
	15-0990-4220-00	2023 COP-B PARKS PROJECT EXPENSES	0.00	-160,217.30	-10,278.71	0.00
	15-1119-0101-00	Salary Fulltime	-72,913.48	-76,020.45	-86,446.00	-89,987.00
	15-1119-0102-00	Salary Parttime	-16,987.63	-15,827.43	-18,189.60	-25,735.32
	15-1119-0103-00	Salary Overtime	-153.13	-95.15	-1,785.00	-1,860.00
	15-1119-0104-00	Fica	-6,368.07	-6,747.95	-8,086.00	-8,955.00
	15-1119-0106-00	Workers Comp	-2,995.64	-1,113.12	-2,949.00	-4,179.00
	15-1119-0107-00	Retirement	-4,715.34	512.76	-11,464.00	-12,876.00
	15-1119-0108-00	Health Insurance	-35,926.84	-25,068.32	-33,596.00	-35,861.00
	15-1119-0109-00	Dental Insurance	-911.60	-845.27	-708.00	-743.00
	15-1119-0110-00	Other Payroll Insurance	-603.39	-1,010.52	-530.00	-532.00
	15-1119-0201-00	Utilities	-210,917.39	-182,272.95	-204,120.00	-204,120.00
	15-1119-0207-00	Travel & Training	0.00	-68.99	-500.00	-500.00
	15-1119-0211-00	Equipment Maintenance	-4,045.52	-6,048.36	-11,000.00	-11,000.00
	15-1119-0213-00	Uniform Maintenance	0.00	-500.46	-1,881.00	-2,046.00
	15-1119-0216-00	Other Contractual Service	-45,317.69	-70,980.56	-61,459.78	-71,960.00
	15-1119-0303-00	Chemicals	-658.38	-450.38	-1,000.00	-1,000.00
	15-1119-0305-00	Safety Equipment	-69.93	-39.46	-250.00	-250.00
	15-1119-0307-00	Equipment Maintenance	-1,771.49	-3,840.50	-6,000.00	-14,500.00
	15-1119-0310-00	Supplies	-19,935.52	-22,051.14	-22,500.00	-23,000.00
	15-1119-0350-00	Small Tools/equipment	-362.41	-90.17	-500.00	-3,500.00
	15-1119-0425-00	MDNR PRINCIPAL PAYMENT	-9,300.28	0.00	0.00	0.00
	15-1119-0504-00	Machinery & Equipment	0.00	-5,459.10	-52,000.00	-0.02
	15-1123-0101-00	Salary Fulltime	0.00	-17,732.51	-29,246.00	-23,658.20
	15-1123-0102-00	Salary Parttime	0.00	-78,776.64	-138,784.30	-141,148.80
	15-1123-0103-00	Salary Overtime	0.00	-127.18	0.00	0.00
	15-1123-0104-00	Fica	0.00	-7,392.98	-12,836.00	-12,602.00
	15-1123-0106-00	Workers Comp	0.00	-999.93	-1,678.00	-1,450.00
	15-1123-0107-00	Retirement	0.00	-2,269.89	-3,800.00	-3,325.00
	15-1123-0108-00	Health Insurance	0.00	-3,486.52	-6,827.00	-4,801.00
	15-1123-0109-00	Dental Insurance	0.00	-131.92	-161.00	-112.00
	15-1123-0110-00	Other Payroll Insurance	0.00	-93.93	-156.00	-117.00
	15-1123-0201-00	Utilities	0.00	-26,454.43	-28,790.00	-28,790.00
	15-1123-0203-00	Printing & Advertising	0.00	-61.29	-800.00	-800.00
	15-1123-0210-00	Maintenance & Repair	0.00	-2,350.00	-5,850.00	-5,850.00
	15-1123-0211-00	Equipment Maintenance	0.00	-7,024.07	-6,850.00	-6,850.00
	15-1123-0216-00	Other Contractual Service	0.00	-1,560.41	-7,700.52	-9,305.00
	15-1123-0303-00	Chemicals	0.00	-26,635.26	-18,224.48	-22,000.00
	15-1123-0304-00	Uniform	0.00	-2,057.11	-3,855.00	-3,854.96
	15-1123-0307-00	Equipment Maintenance	0.00	-4,767.75	-5,641.00	-5,641.00
	15-1123-0310-00	Supplies	0.00	-2,778.99	-6,350.00	-7,210.00
	15-1123-0320-00	CONCESSION SUPPLIES	0.00	-21,639.48	-24,820.00	-26,570.00
	15-1123-0350-00	Small Tools/equipment	0.00	0.00	-480.00	-480.00
	15-1123-0401-00	Insurance	0.00	-20,384.37	-21,596.00	-19,865.00
	15-1124-0101-00	Salary Fulltime	-31,706.57	-29,121.32	-29,246.00	-64,331.60
	15-1124-0102-00	Salary Parttime	-95,859.53	-96,288.08	-137,377.34	-140,986.70
	15-1124-0103-00	Salary Overtime	-341.47	-157.77	0.00	0.00
	15-1124-0104-00	Fica	-8,824.96	-9,423.13	-12,728.00	-15,682.00
	15-1124-0106-00	Workers Comp	-5,442.77	-3,567.19	-1,664.00	-1,803.00
	15-1124-0107-00	Retirement	-3,909.57	-2,269.62	-3,800.00	-9,025.00
	15-1124-0108-00	Health Insurance	-5,037.30	-5,394.37	-6,826.00	-19,495.00
	15-1124-0109-00	Dental Insurance	-235.89	-175.54	-161.00	-452.00
	15-1124-0110-00	Other Payroll Insurance	-157.00	-156.59	-156.00	-356.00
	15-1124-0207-00	Travel & Training	-3,005.49	-1,103.00	-1,325.00	-1,325.00
	15-1124-0211-00	Equipment Maintenance	-6,128.59	-4,585.34	-4,434.58	-3,700.00
	15-1124-0216-00	Other Contractual Service	-34,200.10	-503.20	-1,050.00	-500.00
	15-1124-0303-00	Chemicals	-6,034.90	-5,789.43	-6,637.00	-6,637.00
	15-1124-0305-00	Safety Equipment	-1,080.00	-433.58	-1,030.00	-1,290.00
	15-1124-0307-00	Equipment Maintenance	-1,457.44	-2,552.23	-2,085.42	-2,820.00
	15-1124-0310-00	Supplies	-917.84	-481.44	-2,010.00	-2,010.00
	15-1125-0101-00	Salary Fulltime	0.00	-89,289.81	-129,173.00	-142,605.00
	15-1125-0102-00	Salary Parttime	0.00	-35,159.13	-38,492.00	-37,943.75
	15-1125-0103-00	Salary Overtime	0.00	-2,406.40	-2,779.00	-3,070.00
	15-1125-0104-00	Fica	0.00	-9,310.92	-12,719.00	-13,992.00
	15-1125-0106-00	Workers Comp	0.00	-10,163.79	-5,619.00	-4,810.00
	15-1125-0107-00	Retirement	0.00	-8,633.66	-16,502.00	-20,439.00
	15-1125-0108-00	Health Insurance	0.00	-44,217.73	-87,577.00	-74,905.00
	15-1125-0109-00	Dental Insurance	0.00	-962.60	-965.00	-1,013.00
	15-1125-0110-00	Other Payroll Insurance	0.00	-501.12	-746.00	-803.00
	15-1125-0201-00	Utilities	0.00	-22,364.52	-25,000.00	-25,000.00

			2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
11 Parks	**15-1125-0203-00**	Printing & Advertising	0.00	0.00	-1,200.00	-1,200.00
	15-1125-0207-00	Travel & Training	0.00	-1,185.00	-3,006.44	-8,650.00
	15-1125-0210-00	Maintenance & Repair	0.00	-4,425.23	-12,500.00	-12,500.00
	15-1125-0211-00	Equipment Maintenance	0.00	-19,752.47	-10,500.00	-13,500.00
	15-1125-0213-00	Uniform Maintenance	0.00	-3,221.39	-4,116.00	-5,626.00
	15-1125-0216-00	Other Contractual Service	0.00	-41,719.84	-47,511.52	-35,511.52
	15-1125-0302-00	Gas, Oil & Grease	0.00	-13,741.41	-18,327.56	-17,606.25
	15-1125-0303-00	Chemicals	0.00	-365.94	-5,500.00	-5,500.00
	15-1125-0307-00	Equipment Maintenance	0.00	-145.09	-7,000.00	0.00
	15-1125-0310-00	Supplies	0.00	-13,071.68	-14,000.00	-15,500.00
	15-1125-0325-00	SPECIAL EVENTS SUPPLIES	0.00	-1,824.39	-7,100.00	-7,100.00
	15-1125-0350-00	Small Tools/equipment	0.00	-6,667.58	-7,000.00	-8,400.00
	15-1125-0401-00	Insurance	0.00	-29,771.70	-25,984.98	-60,231.00
	15-1125-0403-00	Dues & Subscriptions	0.00	0.00	-1.00	-1.00
	15-1125-0496-00	Equipment Lease	0.00	-95,131.47	-94,381.42	-55,501.50
	15-1125-0503-00	Non-building Improvements	0.00	-13,412.52	-49,581.00	-5,000.00
	15-1126-0101-00	Salary Fulltime	-98,028.65	-37,597.34	-47,830.00	-39,677.00
	15-1126-0102-00	Salary Parttime	-130,812.19	-94,266.23	-144,290.25	-156,131.06
	15-1126-0103-00	Salary Overtime	-2,106.20	-165.55	0.00	0.00
	15-1126-0104-00	Fica	-17,608.72	-10,073.38	-14,679.00	-14,961.00
	15-1126-0106-00	Workers Comp	-2,871.43	-2,267.95	-1,919.00	-1,721.00
	15-1126-0107-00	Retirement	-7,569.61	-30.72	-6,234.00	-5,561.00
	15-1126-0108-00	Health Insurance	-16,891.69	-9,847.85	-13,653.00	-14,548.00
	15-1126-0109-00	Dental Insurance	-785.17	-271.48	-322.00	-338.00
	15-1126-0110-00	Other Payroll Insurance	-565.97	-278.24	-271.00	-234.00
	15-1126-0207-00	Travel & Training	-500.00	0.00	-500.00	-320.00
	15-1126-0211-00	Equipment Maintenance	-534.16	0.00	-1.00	-1.00
	15-1126-0216-00	Other Contractual Service	-15,046.43	0.00	-540.00	-540.00
	15-1126-0304-00	Uniforms	0.00	-1,420.85	-450.00	-540.00
	15-1126-0307-00	Equipment Maintenance	-55.59	0.00	-3,000.00	-1.00
	15-1126-0310-00	Supplies	-16,060.95	-3,447.96	-3,000.00	-3,000.00
	15-1126-0702-00	Aerobics	-211.76	0.00	-500.00	-500.00
	15-1126-0706-00	Youth Basketball	-3,560.01	-901.78	-901.78	-1.00
	15-1126-0707-00	Day Camp	0.00	-17,403.55	-23,071.00	-25,440.00
	15-1126-0716-00	Youth Volleyball	-1,999.78	0.00	0.00	0.00
	15-1126-0718-00	MISC RECREATION PROGRAMS	-2,349.49	-1,617.22	-3,600.00	-3,600.00
	15-1126-0719-00	Adult Volleyball	-546.39	0.00	0.00	0.00
	15-1126-0720-00	Martial Arts Expense	0.00	0.00	-1,600.00	-1.00
	15-1126-0721-00	Enrichment Programs	0.00	0.00	-900.00	-2,320.00
	15-1127-0101-00	Salary Fulltime	0.00	-26,107.73	-27,268.00	-20,813.00
	15-1127-0102-00	Salary Parttime	0.00	-38,163.19	-48,025.04	-48,050.00
	15-1127-0104-00	Fica	0.00	-4,916.90	-5,751.00	-5,257.00
	15-1127-0106-00	Workers Comp	0.00	-375.88	-752.00	-605.00
	15-1127-0107-00	Retirement	0.00	-3,341.97	-3,556.00	-2,914.00
	15-1127-0108-00	Health Insurance	0.00	-5,256.03	-6,826.00	-9,053.00
	15-1127-0109-00	Dental Insurance	0.00	-198.40	-161.00	-101.00
	15-1127-0110-00	Other Payroll Insurance	0.00	-127.97	-148.00	-50.00
	15-1127-0207-00	Fitness Travel & Training	0.00	-99.00	-500.00	-500.00
	15-1127-0211-00	Fitness Equipment Maintenance	0.00	-1,912.43	-2,000.00	-2,500.00
	15-1127-0216-00	Other Contractual Service	0.00	-2,371.00	-1,200.00	-1,200.00
	15-1127-0310-00	Supplies	0.00	-1,439.21	-2,300.00	-2,300.00
	15-1127-0403-00	Dues & Subscriptions	0.00	-198.00	0.00	0.00
	15-1128-0101-00	Salary Fulltime	0.00	-26,107.29	-27,268.00	-23,658.20
	15-1128-0102-00	Salary Parttime	0.00	-32,417.95	-36,120.50	-40,472.00
	15-1128-0104-00	Fica	0.00	-4,476.84	-4,840.00	-4,900.00
	15-1128-0106-00	Workers Comp	0.00	-865.24	-633.00	-564.00
	15-1128-0107-00	Retirement	0.00	-3,341.59	-3,556.00	-3,325.00
	15-1128-0108-00	Health Insurance	0.00	-5,255.73	-6,826.00	-4,801.00
	15-1128-0109-00	Dental Insurance	0.00	-197.92	-161.00	-111.00
	15-1128-0110-00	Other Payroll Insurance	0.00	-147.70	-148.00	-117.00
	15-1128-0207-00	Travel & Training	0.00	-450.00	-1,001.00	-1,500.00
	15-1128-0304-00	Uniform	0.00	-191.98	-630.00	-630.00
	15-1128-0310-00	Athletic Supplies	0.00	-30.63	-3,000.00	-3,000.00
	15-1128-0320-00	Ballfield Concession Supplies	0.00	-1,391.18	-3,770.00	-3,970.00
	15-1128-0703-00	Tournaments	0.00	0.00	-2,275.00	-2,275.00
	15-1128-0720-00	Baseball Supplies	0.00	-8,269.26	-9,960.00	-11,818.00
	15-1128-0721-00	Baseball Contractual	0.00	-88.80	-100.00	-150.00
	15-1128-0722-00	Softball Supplies	0.00	-4,013.84	-7,020.00	-6,015.00
	15-1128-0723-00	Softball Contractual	0.00	-52.49	-100.00	-100.00
	15-1128-0724-00	Football Supplies	0.00	-2,781.54	-4,635.00	-5,350.00
	15-1128-0725-00	Football Contractual	0.00	0.00	-100.00	-100.00
	15-1128-0726-00	Volleyball Supplies	0.00	-4,156.54	-4,800.00	-5,820.00
	15-1128-0727-00	Volleyball Contractual	0.00	-124.20	-100.00	-100.00
	15-1128-0728-00	Basketball Supplies	0.00	-5,563.98	-8,967.05	-7,680.00
	15-1128-0729-00	Basketball Contractual	0.00	0.00	-100.00	-150.00
	15-1128-0734-00	Misc Athletics Splys	0.00	-516.16	-4,150.00	-1,950.00
	15-1125-0504-00	Machinery & Equipment				-12,000.00
11 Parks Total			-2,363,410.56	-2,971,752.73	-3,381,864.93	-3,269,801.61
15 Parks and Recreation Fund						

			2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
15 Parks and	**15-0103-0307-00**	Equipment Maintenance	-60.00	0.00	0.00	0.00
	15-0103-4602-00	COMMUNITY CENTER PROJECT	-14,722.00	0.00	0.00	0.00
15 Parks and Recreation Fund Total			-14,782.00	0.00	0.00	0.00
Expense Total			**-2,594,757.21**	**-3,003,696.64**	**-3,457,272.69**	**-3,323,301.61**
15 Parks and Recreation Fund Total			**979,992.01**	**139,311.09**	**-38,913.59**	**23,707.00**
16 Emergency Services Fund						
Revenue						
50 Sales Taxes						
	16-5027	Public Safety Sales Tax	2,247,684.75	2,275,343.34	2,338,375.00	2,290,016.00
50 Sales Taxes Total			2,247,684.75	2,275,343.34	2,338,375.00	2,290,016.00
53 Charges For Service						
	16-5332	Ambulance Service Fees	1,256,573.18	1,089,404.45	1,544,160.00	1,356,360.00
	16-5366	Gemt	154,089.00	192,586.25	192,586.25	136,820.00
53 Charges For Service Total			1,410,662.18	1,281,990.70	1,736,746.25	1,493,180.00
55 Misc. Income						
	16-5509	Taxable Misc	25.60	41.20	0.00	0.00
	16-5510	Miscellaneous	4,939.83	58,422.28	5,000.00	5,000.00
	16-5512	Training Income	12,650.00	36,495.95	42,000.00	64,600.00
	16-5529	Credit Card Fees	224.00	236.00	300.00	300.00
	16-5535	Auction & Surplus Sales	0.00	11,600.00	0.00	0.00
	16-5537	Donations	225.00	0.00	0.00	0.00
55 Misc. Income Total			18,064.43	106,795.43	47,300.00	69,900.00
58 Interest						
	16-5815	Interest Income	2.33	0.00	60.00	60.00
58 Interest Total			2.33	0.00	60.00	60.00
59 Other Rev. Sources/trans						
	16-5931	Transfer From Other Funds	1,013,111.00	978,364.36	576,929.45	653,865.69
	16-5936	Lease Proceeds	140,000.00	0.00	0.00	0.00
	16-5937	Federal Grants	26,439.30	98,769.93	390,476.19	0.00
59 Other Rev. Sources/trans Total			1,179,550.30	1,077,134.29	967,405.64	653,865.69
Revenue Total			**4,855,963.99**	**4,741,263.76**	**5,089,886.89**	**4,507,021.69**
Expense						
16 Emergency Svcs						
	16-0103-0101-00	Salary Fulltime	-1,238,465.17	-1,399,248.19	-1,436,414.00	-1,613,591.00
	16-0103-0102-00	Salary Parttime	-175,908.27	-64,863.52	-183,739.82	-192,836.24
	16-0103-0103-00	Salary Overtime	-147,685.02	-195,165.92	-141,425.00	-225,662.71
	16-0103-0104-00	Fica	-114,737.89	-121,509.49	-139,909.00	-161,988.00
	16-0103-0106-00	Workers Comp	-120,102.68	-131,196.81	-112,938.00	-120,455.00
	16-0103-0107-00	Retirement	-128,536.61	-169,120.07	-206,524.00	-252,147.00
	16-0103-0108-00	Health Insurance	-287,345.53	-370,611.83	-468,407.00	-534,749.00
	16-0103-0109-00	Dental Insurance	-8,789.25	-10,028.92	-7,075.00	-8,104.00
	16-0103-0110-00	Other Payroll Insurance	-6,806.50	-7,164.22	-8,018.00	-8,983.00
	16-0103-0201-00	Utilities	-34,892.11	-31,579.53	-34,217.44	-35,926.80
	16-0103-0203-00	Printing & Advertising	-511.10	-558.29	-800.00	-800.00
	16-0103-0207-00	Travel & Training	-23,468.80	-26,627.81	-31,042.59	-29,525.00
	16-0103-0211-00	Equipment Maintenance	-89,079.20	-64,056.40	-75,483.52	-56,855.96
	16-0103-0215-00	Radio Maintenance	-1,730.40	-4,361.63	-4,408.04	-5,506.40
	16-0103-0216-00	Other Contractual Service	-114,054.45	-117,714.96	-152,470.27	-128,741.50
	16-0103-0218-00	Credit Card Processing Fee	-4,360.85	-3,073.72	-6,000.00	-4,000.00
	16-0103-0302-00	Gas, Oil & Grease	-40,657.40	-32,873.41	-45,040.00	-46,321.80
	16-0103-0303-00	Chemicals	-1,003.33	-866.36	-1,200.00	-800.00
	16-0103-0304-00	Uniforms	-13,120.31	-13,769.52	-21,936.50	-18,486.50
	16-0103-0305-00	Safety Equipment	0.00	-17,856.10	-23,000.00	-23,000.00
	16-0103-0307-00	Equipment Maintenance	-7,383.10	-4,017.94	-7,183.50	-7,183.50
	16-0103-0309-00	Maintenance	-10,547.23	-8,409.68	-8,687.50	-8,687.50
	16-0103-0310-00	Supplies	-7,487.16	-9,603.72	-7,965.00	-7,965.00
	16-0103-0311-00	Haz Mat Supplies	0.00	-655.50	-840.00	-840.00
	16-0103-0317-00	Medical Supplies	-21,066.59	-29,718.01	-30,008.00	-32,289.57
	16-0103-0321-00	Teaching Supplies	-2,538.00	-11,591.34	-11,758.00	-17,258.00
	16-0103-0326-00	Emergency Managment	0.00	-1,883.22	-17,419.15	-12,102.00
	16-0103-0350-00	Small Tools/equipment	-6,122.41	-13,651.46	-4,575.00	-4,575.00
	16-0103-0401-00	Insurance	-41,193.88	-78,460.88	-72,417.00	-115,007.00
	16-0103-0403-00	Dues & Subscriptions	-415.00	-465.00	-1,803.75	-1,803.75
	16-0103-0430-00	Office Facilities & Services	-489,999.96	-513,600.00	-542,874.00	-104,860.00
	16-0103-0452-00	Medicare/medicaid	-451,800.63	-397,274.42	-550,000.00	-450,000.00
	16-0103-0460-00	Bad Debt	-4,375.19	-1,859.95	-200,000.00	-100,000.00
	16-0103-0496-00	Equipment Lease	-70,316.55	-117,992.74	-119,050.48	-118,392.56
	16-0103-0502-00	Building	0.00	-9,042.00	0.00	-5,000.00
	16-0103-0504-00	Machinery & Equipment	-346,315.60	-34,331.35	-410,000.00	0.00
	16-0240-0216-00	Other Contractual Services	-22,827.39	-29,426.40	-33,490.84	-39,377.90
	16-0240-0351-00	Computer Equipment	-499.98	-3,326.68	-39,538.66	-13,200.00
	16-0240-0504-00	Machinery & Equipment	0.00	0.00	-88,237.63	0.00
	16-0990-2014-00	Building	-241,773.80	-743,326.51	-11,028.79	0.00
16 Emergency Svcs Total			-4,275,917.34	-4,790,883.50	-5,256,925.48	-4,507,021.69
16 Emergency Services Fund						
	16-0103-0402-00	TRANSFER TO OTHER FUNDS	-2,454.70	0.00	0.00	0.00
	16-0103-0405-00	TRANSFER TO DEBT	-46,978.05	0.00	0.00	0.00
16 Emergency Services Fund Total			-49,432.75	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Amended Budget	2026 Budget
Expense Total		**-4,325,350.09**	**-4,790,883.50**	**-5,256,925.48**	**-4,507,021.69**
16 Emergency Services Fund Total		**530,613.90**	**-49,619.74**	**-167,038.59**	**0.00**
20 Debt Service Fund					
Revenue					
50 Sales Taxes					
20-5025	Sales Tax From Fiduciary Hwy 71/291	951,619.08	1,713,822.04	0.00	0.00
50 Sales Taxes Total		951,619.08	1,713,822.04	0.00	0.00
55 Misc. Income					
20-5510	Miscellaneous	2,779,817.60	0.00	0.00	0.00
55 Misc. Income Total		2,779,817.60	0.00	0.00	0.00
58 Interest					
20-5815	Interest Income	253,460.42	122,749.45	1,030.00	1,500.00
58 Interest Total		253,460.42	122,749.45	1,030.00	1,500.00
59 Other Rev. Sources/trans					
20-5900	Transfer From Other Funds	281,809.56	0.00	0.00	0.00
20-5905	Transfer From Parks/c. Center	40,644.44	313,735.18	314,125.00	313,625.00
20-5935	BOND PROCEEDS-DSF	6,932,100.00	0.00	0.00	0.00
59 Other Rev. Sources/trans Total		7,254,554.00	313,735.18	314,125.00	313,625.00
Revenue Total		**11,239,451.10**	**2,150,306.67**	**315,155.00**	**315,125.00**
Expense					
01 Admin					
20-0103-0412-00	Bond Admin Fees	-545,642.50	-4,590.00	0.00	0.00
20-0103-0424-00	Fiscal Agent Expenses	-2,100.00	0.00	-1,500.00	-1,500.00
20-0103-0425-00	Budgeted Principal Payment	-2,477,619.48	-490,000.00	-195,000.00	-215,000.00
20-0103-0440-00	BOND INTEREST EXPENSE	-773,488.41	-1,279,318.75	-119,125.00	-98,625.00
20-0103-0455-00	TRANSFER TO ESCROW	-4,746,567.50	0.00	0.00	0.00
01 Admin Total		-8,545,417.89	-1,773,908.75	-315,625.00	-315,125.00
Expense Total		**-8,545,417.89**	**-1,773,908.75**	**-315,625.00**	**-315,125.00**
20 Debt Service Fund Total		**2,694,033.21**	**376,397.92**	**-470.00**	**0.00**
Grand Total		**28,698,847.98**	**4,179,965.91**	**1,975,916.56**	**971,170.50**

MEMORANDUM

To: Mayor and Members of the City Council

From: Jeremy Smith / Toth & Associates

Date: November 17, 2025

Subject: Proposed 2026 Electric Rate Adjustments – City of Harrisonville

Purpose

The purpose of this memorandum is to present the recommended electric rate adjustments for the City's electric utility for the 2026 budget year. These recommendations are based on the updated revenue analysis contained in the "Calculation of Proposed Rates and Revenues for 2026" model.

Summary of Present and Proposed Rates

Rate Class	Charge Type	Current Rate	Proposed Rate
Residential	Customer Charge	$11.46	$12.11
Residential	Energy: First 100 kWh	$0.122/kWh	$0.129/kWh
Residential	Energy: Next 900 kWh	$0.122/kWh	$0.129/kWh
Residential	Energy: Over 1,000 kWh	$0.1247/kWh	$0.1318/kWh
Residential – Electric Heat	Customer Charge	$11.46	$12.11
Residential – Electric Heat	Energy ≤ 1000 kWh	$0.122/kWh	$0.129/kWh
Residential – Electric Heat	Winter Over 1000 kWh	$0.1125/kWh	$0.1189/kWh
Residential – Electric Heat	Summer Over 1000 kWh	$0.1247/kWh	$0.1318/kWh
Commercial	Customer Charge	$19.92	$21.06
Commercial	Energy (all kWh)	$0.1335/kWh	$0.1411/kWh

Power & Demand	Customer Charge	$62.77	$66.35
Power & Demand	Demand Charge	$11.07/kW	$11.70/kW
Power & Demand	Energy Charge	$0.0860/kWh	$0.0909/kWh

Monthly Bill Impact Summary

Customer Type	Usage/Demand Level	Current Monthly Bill	Proposed Monthly Bill
Residential	1,000 kWh/mo	$137.82	$145.47
Commercial	2,000 kWh/mo	$295.58	$311.92
Power & Demand	500 kW & 200,000 kWh	$23,650	$24,948

Recommendation

Staff recommends approval of the proposed 2026 electric rate adjustments. These changes represent a modest and equitable increase needed to maintain the financial health and reliability of the electric utility.

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, 2026, THROUGH DECEMBER 31, 2026

WHEREAS, the Board of Aldermen of the City of Harrisonville, Missouri ("Board") shall pass a budget for the Fiscal Year of 2026 (January 1, 2026, to December 31, 2026); 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 20th, 2025, November 3rd, 2025 determined the budget amounts to be appropriated for Fiscal Year 2026; 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 2026 Water Rates are $21.35 for the first 1,000 gallons of usage and $13.38 for each additional 1,000 gallons used and the 2026 Sewer Rates are $24.92 for the first 1,000 gallons of usage and $13.96 for each additional 1,000 gallons used; and

WHEREAS, on Monday, December 1, 2025, the Board of Aldermen received and found acceptable the initial rate design recommendation from Toth & Associates Inc., and to establish new rates for municipal electric services, setting the 2026 municipal electric service rates at:

	Residential	Electric Winter Only	Electric Heat Summer Only
Monthly Service Charge	$12.11	$12.11	$12.11
First 1000 kWh	$0.1290	$0.1290	$0.1290
Over 1,000 kWh	$0.1318	$0.1189	$0.1318

	Commercial
Monthly Service Charge	$21.06
First 1,000 kWh	$0.1411
Over 1,000 kWh	$0.1411

	Power & Demand Service
Monthly Service Charge	$66.35
Demand kW	$11.70
kWh/volume	$0.0909

WHEREAS, the Board is setting, via ordinance, to establish new rates for municipal refuse services, setting the 2026 municipal refuse service rate at $20.62 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, 2026.

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, 2026, and ending on December 31, 2026, 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	$12,724,351	$12,724,351
COMMUNITY CENTER	$3,347,009	$3,323,302
EMERGENCY SERVICES	$4,507,022	$4,507,022
DEBT SERVICE	$315,125	$315,125
REFUSE	$886,965	$853,903
ELECTRIC	$15,219,950	$14,921,000
CWSS	$8,624,466	$8,067,456
FLEET	$301,546	$243,105
	$45,926,434	$44,955,264

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, 2026; upon its passage and approval.

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 17TH OF NOVEMBER 2025 AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 1ST DAY OF DECEMBER 2025 AND PASSED BY THE BOARD OF ALDERMEN THIS 1ST DAY OF DECEMBER 2025.

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 1st day of December 2025.

IN THE MUNICIPAL COURT OF HARRISONVILLE, MISSOURI
CASS COUNTY

I certify that the attached is a report on all cases heard or tried before the Judge of the Circuit Court of Cass County Missouri, Municipal Division at Harrisonville during the month of **October 2025** and that the information and statements contained in said report are true and correct according to my best information, knowledge and belief.

Ross Nigro
Municipal Court Judge

11-4-25
Date

Presented and reviewed as required by Court Operating Rule 4.29.

City Clerk

11-12-2025
Date

Subscribed and sworn to before me this __________ day of ________________________, 2025.

Notary

RECEIVED
NOV 12 2025
CITY OF HARRISONVILLE

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

I. COURT INFORMATION	Municipality: Harrisonville Municipal	Reporting Period: Oct 1, 2025 - Oct 31, 2025
Mailing Address: 300 E PEARL STREET, HARRISONVILLE, MO 64701		
Physical Address: 300 E PEARL STREET, HARRISONVILLE, MO 64701	County: Cass County	Circuit: 17
Telephone Number: (816)3808903	Fax Number:	
Prepared by: Michelle Shaffer	E-mail Address: michelle.shaffer@courts.mo.gov	
Municipal Judge: Ross C. Nigro, Jr.		

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	52	478	414
B. Cases (citations/informations) filed	6	60	49
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	0	0	0
3. court/bench trial - NOT GUILTY	0	2	0
4. plea of GUILTY in court	3	23	5
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	1	0
6. dismissed by court	0	0	1
7. *nolle prosequi*	1	2	3
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	4	28	9
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	54	510	454
E. Trial de Novo and/or appeal applications filed	0	0	1

III. WARRANT INFORMATION (pre- & post-disposition)	
1. # Issued during reporting period	21
2. # Served/withdrawn during reporting period	61
3. # Outstanding at end of reporting period	674

IV. PARKING TICKETS	
1. # Issued during period	0
☐ Court staff does not process parking tickets	

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Harrisonville Municipal	Reporting Period: Oct 1, 2025 - Oct 31, 2025

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)	
Fines - Excess Revenue	$1,493.50
Clerk Fee - Excess Revenue	$156.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	$4.81
Bond forfeitures (paid to city) - Excess Revenue	$0.00
Total Excess Revenue	$1,654.31

Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)	
Fines - Other	$2,004.50
Clerk Fee - Other	$204.43
Judicial Education Fund (JEF) ☒ Court does not retain funds for JEF	$0.00
Peace Officer Standards and Training (POST) Commission surcharge	$30.03
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	$214.15
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	$6.32
Law Enforcement Training (LET) Fund surcharge	$62.00
Domestic Violence Shelter surcharge	$62.00
Inmate Prisoner Detainee Security Fund surcharge	$62.00
Restitution	$0.00
Parking ticket revenue (including penalties)	$0.00
Bond forfeitures (paid to city) - Other	$0.00
Total Other Revenue	$2,645.43

Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Clerk TDN Muni	$30.00
Court Automation	$210.26
Law Enf Arrest-Local	$383.50
Total Other Disbursements	$623.76
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	$4,923.50
Bond Refunds	$250.00
Total Disbursements	$5,173.50