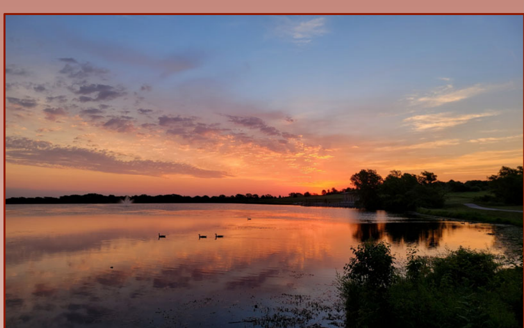
THE CITY OF

HARRISONVILLE

WHERE TRADITION MEETS INNOVATION



ANNUAL OPERATING BUDGET FY 2025

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Harrisonville
Missouri

For the Fiscal Year Beginning

January 01, 2024

Christopher P. Morrill

Executive Director

TABLE OF CONTENTS

City of Harrisonville est. 1836

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

December 2, 2024

The Honorable Mayor, Members of the Board of Alderman and the Citizens of the City of Harrisonville, Missouri.

RE: 2025 Fiscal Year Budget Message

The City of Harrisonville continues to experience a healthy budget growth with the 2025 budget. The annual budget for Fiscal Year 2025, as adopted, represents the administrative and financial plan for the City of Harrisonville. This budget is the product of a comprehensive team effort of the municipal organization.

> ***The Mission:***
> *To objectively serve the citizens, provide services necessary to ensure the safety and well-being of all, and foster community growth by working in an open, honest, and impartial manner.*

The City continues to look beyond a year-to-year plan implementing a planned strategy for the next 5 years regarding service level and infrastructure needs. The enclosed City of Harrisonville budget document and supporting information constitutes the City's continued improvements on many fronts for Fiscal Year 2025. We continue efforts to improve infrastructure in the city, projecting needs 5 years out. This budget is presented for formal adopted by the Board of Alderman with the second reading December 2, 2024, and will establish the fiscal plan for the City's fiscal year ending December 31, 2025. The budget addresses many of the policies and goals the Board of Alderman discussed in budget work sessions, previous work sessions and Board of Alderman meetings over this past fiscal year. The organizational goals below are reviewed in a retreat environment with the Board of Aldermen. Each year the Board ratifies the goals and reviews the critical priorities for the City.

Organizational Goals

- **Community Involvement** - Engage citizens and foster participation in open and cooperative city government activities.
- **Financial Stability** - Provide responsible stewardship of the city's assets and resources.
- **Public Safety Services** - Provide a safe and secure community for all citizens, businesses, and visitors.
- **Public Use Services** - Provide reliable, high-quality services that enhance our quality of life.
- **Economic Development** - Promote Harrisonville as a desirable location for commerce and encourage environmentally responsible development.

Critical Priorities:

1. Expanding Maintenance of the City’s Existing Infrastructure and Equipment
2. Improving New Home Residential Building
3. Address and Plan Improvements for Storm Water Issues
4. Marketing the City to Position for Economic Opportunity.
5. Employee Retention and Quality Employee Recruiting.

Budget preparation instructions were given to Departments Heads in August at the start of the budget planning process, and they were provided guidelines consistent with adopted Financial Policies. Budget expenditure requests for 2025 were to include critical improvements or needs within the departments.

A narrative of activities, services or functions conducted by the City’s Departments was requested in the budget preparation instructions. Budgets needed to be consistent with the overall community goals/initiatives set by the Mayor and Board of Alderman. The purpose of the linkage was to confirm departments and Alderman were on the same page to complete desired objectives. Departments were asked to provide objectives or goals for specific units and programs; objectives and measures needed to be linked and outcome related. In October staff presented the recommended budget and capital improvement plan to the Board of Alderman with a follow up workshop in the remaining meetings in September, October, and November. The Financial Summaries section of the Fiscal Year 2025 budget book contains 2024 achievements and 2025 goals and specific performance metrics on a departmental basis.

CURRENT FISCAL CONDITION

For the general fund, over 70% of revenues are made up of property tax, sales taxes, franchise fees and enterprise fund administrative charges. The City expects to see modest increases in property tax revenue without an increase in mill levy. The City expects to see a modest increase in sales tax over the fiscal year ending December 31, 2024. With limited revenues and increasing costs, the City must continue to be strategic in allocating resources and take advantage of opportunities to limit growth in fees charged and rely more on general revenues. The proposed budget focuses on funding both Alderman and resident's priorities including streets, airport, parks, community center, public safety, electric system, water, and sewer infrastructure.

Fund Structure

This budget book includes the results of the year's ended December 31, 2021, 2022, 2023 actuals along with the 2024, and 2025 adopted budget.

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

During the 2025 budget process, the Board of Alderman continues to discussed other funds reliance on the on the general fund and various mitigating factors. In the past the city has transferred over $800,000 per year to support parks and emergency services. This put the general fund in an unsustainable position. The Board approved to place language on the ballot for an additional ½ cent sales tax funding for fire and emergency services. This ballot initiative was passed by the residents, and the city began collections in 2023. However, due to the loss of the transfer contract with Cass Medical, revenues from the emergency services fund are significantly lower than anticipated. The department has adjusted, keeping vacancies open and delaying significant capital needs to offset the loss of that revenue. We are hopeful that once the workforce is stabilized in the Fire Department, that we can work to get a more reasonable transfer contract with Cass Medical.

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

The Board also discussed the long-term stabilization of the Parks & Recreation Department and minimizing the park system subsidy from the general fund. As you are probably aware it is common that parks systems require some type of cost sharing or subsidy from general funds to augment recreation programs. The parks system is funded from three primary focus areas, Parks, Outdoor Aquatics, and the Community Center. The Community Center has been paying principal and interest of the Series 2012 COPs (which were refinanced in 2020 for interest savings). FY 2023 was the last payment for these COPs. During 2021, the City issued an additional 5-year financing to fund critical repairs to the City's outdoor pool, as well as Community Center improvements long overdue. The principal payments on this 5-year financing begin in 2024 and will be funded from Parks & Recreation. When this funding was issued in 2021 it was the expectation that the temporary funding be refinanced long-term once the 2012 COPs were paid. The first principal payment of $314,125 was made in 2024.

Basis of Budgeting
The City prepares its budget for all funds on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing and presenting the basic financial statements. All unexpended appropriations lapse at year end of the fiscal year.

Long-range Financial Planning
City Department heads were asked to create an out-year budget plan along with their budget for the 2025 fiscal year to identify future funding needs. The Capital Outlays were requested for a five-year period beginning with 2025. In addition to the funded portion of the capital projects from 2025 to 2029 there is an extensive list of unfunded Capital Outlay which department heads have developed. Below are excerpts of a few of the City's funds. For a complete summary of funds please refer to the fund summary section of this document.

General Fund
Revenues within the general fund are estimated to increase from the prior year. The primary driver behind revenues continues to be related to new improvements within the city. This year total general fund revenues and expenditures are on par to meet expectations of the amended 2024 budget.

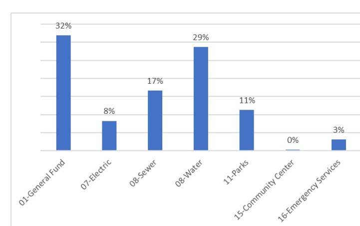
Parks Fund
Revenues for the park fund primarily consist of sales tax, building permits and program fee revenues. The fund continues to experience increases in rentals and recreation fee revenues with the recreation programs developed by parks.

Community Center Fund
This fund is responsible for the operations of the City's Community Center. The fund is financed by the park sales tax and charges for services. Approximately $1.1MM of the short-term note mentioned above is attributed to improvements to the Community Center. Critical repairs such as the complete replacement of the heating and air conditioning system, pool equipment replacement and other needed items.

Electric Fund
The 2025 budget does anticipate a 3% rate increase for the electric system approved by the Aldermen in 2022 as recommended by the Toth study. This allocation is expected to continue annually in the current CIP.

Water, Sewer, and Stormwater Fund
The 2025 budget anticipates an increase in water 18% and sewer 13% rates as recommended by Burns and McDonnell to ensure the funding of major capital initiatives driven by compliance with state regulations.

Capital Expenditures
The City's 2025-2029 Capital Improvement Projects Plan (CIP) totals $91,199,836 over the 5-year period. The breakout of capital projects includes streets, airport, parks and recreation, public safety, electric system, water, sewer, and stormwater infrastructure projects discussed further in this document.



Conclusion

In conclusion, the programs outlined in the following pages of the budget document are attainable and reasonable. My sincere appreciation goes to all Department Heads, the Administrative Services and Finance Department, for their diligent efforts composing their departmental budget(s). As you can see by the budget before you, many hours of thought and care were put into it.

The budget continues to show the sound fiscal policy established by the Mayor and Board of Alderman. We have met the fund balance policies established by the elected body and we have maintained restricted cash reserves in the General Fund and Enterprise fund.

Respectfully,

Brad Ratliff

Brad Ratliff
City Administrator

This page intentionally left blank.

History and Form of Government

The City is in west central Missouri and is the county seat of Cass County. It is located approximately thirty-three miles south of the City of Kansas City, Missouri. Its location in Cass County makes it part of the Kansas City Metropolitan Statistical Area (“Kansas City MSA”), which is comprised of the counties of Bates, Caldwell, Cass, Clay, Clinton, Jackson, Lafayette, Platte and Ray in Missouri, as well as the counties of Franklin, Johnson, Leavenworth, Linn, Miami, and Wyandotte in Kansas. The total area of the City is approximately 8.7 square miles (5,568 acres), and the current estimated population is 10,100.

Form of Government

The City was established in 1837 and incorporated in 1851. The City is a fourth-class city and political subdivision of the State of Missouri (the “State”), organized and existing under the Constitution and laws of the State. The City is governed by a Mayor-Board of Aldermen form of municipal government. The legislative body of the City is the Board of Aldermen, which is comprised of a mayor who is elected at large every four years and eight aldermen, who are elected from four wards to serve alternating four-year terms.

Community Profile

DEMOGRAPHIC PROFILE

Since 1970 the city of Harrisonville’s population has doubled from 5,052 to 10,121 in 2021. This growth is not expected to subside any time soon.

The City is currently just over 8.7 square miles divided by one of the Kansas City metropolitan’s key economic corridors, Interstate 49 running north and south. Additional information is available on the city’s website at ci.harrisonville.mo.us.

Other Fast Facts:

Average Household income:
2000 - $39,498
2018 - $45,278
2021 - $49,593
2022 - $59,545

Median value of housing, 2021; $134,100

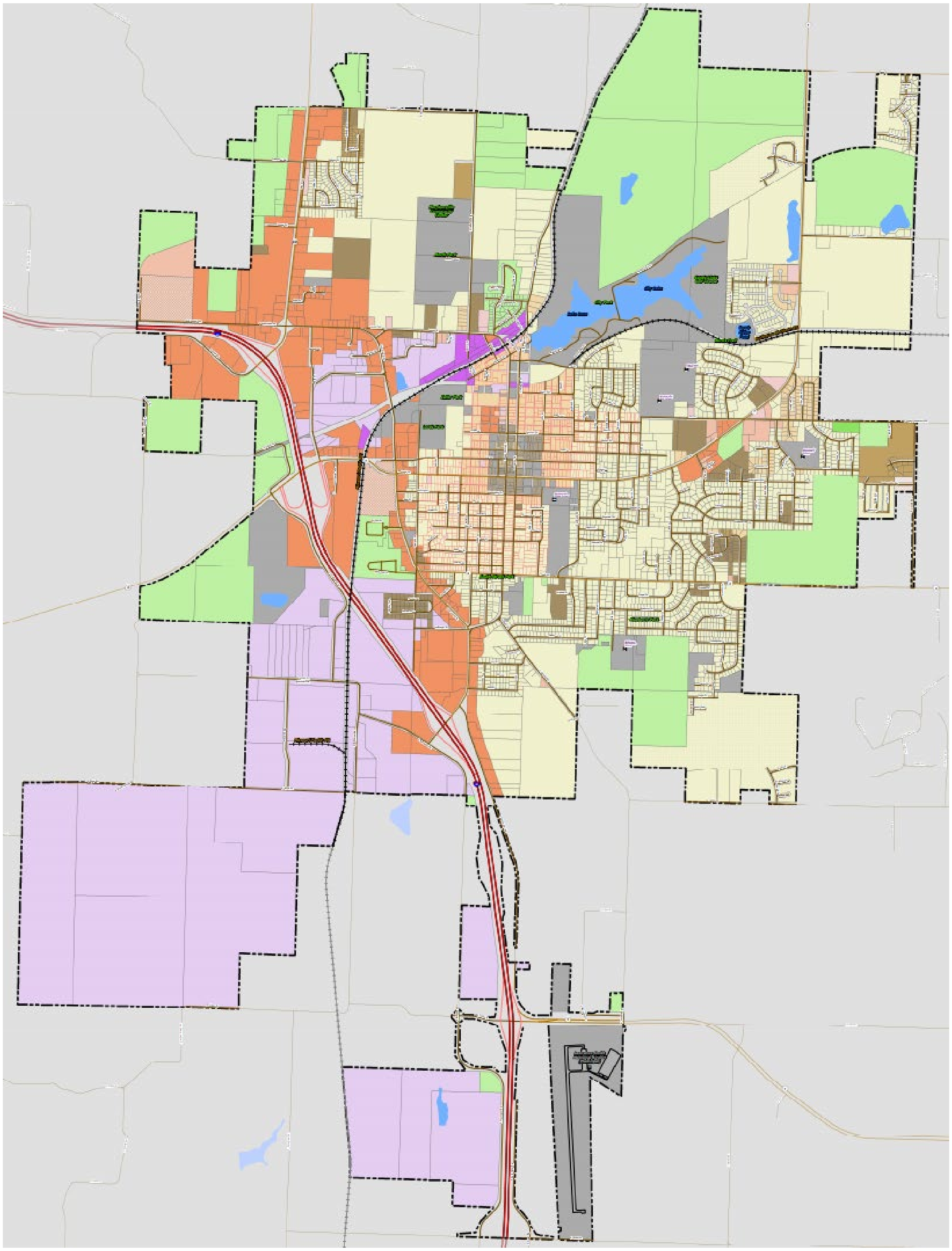
Travel time to work variance, 1990 to 2020: 1990 – average minutes 27.1, 2000 – average minutes 30.1, a 11.1% increase.

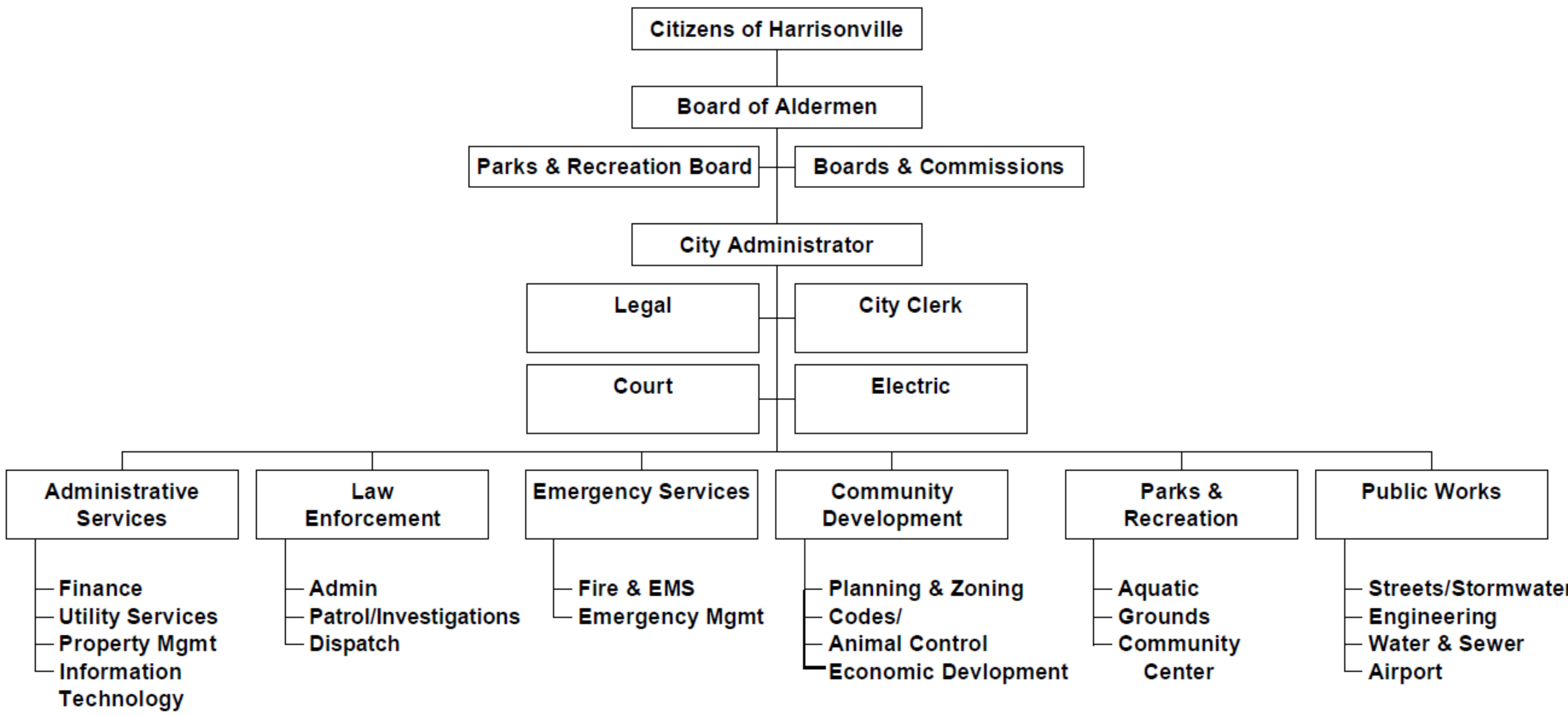
Employer	Product/Service	Approximate Number of Employees
Wal-Mart Distribution Center	Warehouse Distribution	792
Cass Medical Center	Healthcare	462
Church & Dwight Co., Inc.	Consumer Products	335
Cass County	Government	332
Family Center	Retail Sales	323
Cass R-IX School District	Public Schools	294
Wal-Mart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

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

Taxpayer	2022 Assessed Valuation	% of City's Total Assessed Valuation
1. WAL-MART	$20,230,240	11%
2. CHURCH & DWIGHT/USA DETERGENTS	$9,060,110	5%
3. ADVANCED DRAINAGE SYSTEMS	$2,928,240	2%
4. SAPP BROS INC	$2,888,730	2%
5. MMPF II HARRISONVILLE SPE LLC	$2,534,830	1%
6. HARRISONVILLE MARKETPLACE II LLC	$2,429,660	1%
7. MILL-WALK MALL	$1,765,500	1%
8. LOVE'S TRAVEL STOPS & COUNTRY STORE	$1,733,330	1%
9. UFP REAL ESTATE LLC	$1,710,330	1%
10. SUTHERLAND LUMBER COMPANY OF KC	$1,681,720	1%

Future Land Use: The city is a fourth-class city thirty miles southeast of downtown Kansas City, Missouri. Displayed below is the current land use map for the city.




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

Strategic and Long-Range Planning

Each budget year, the City modifies the budget process to adjust to the climate of that specific year; it is also important to consider the Long-Range Financial Forecast.

The Long-Range Financial Forecast is a “living document” which includes the revenue and expenditure forecasts of the City's budgeted funds. The purpose is to identify financial trends, shortfalls, and issues so the City can proactively address them. The forecast projects into the future the fiscal results of continuing the City's current service levels and policies, which provides a snapshot of what the future will look like because of the decisions made in the recent past.

The Long-Range Financial Forecast is not intended as a budget, nor as a proposed plan. It serves to set the stage for the budget process, assisting both the City Administrator and Alderman in establishing priorities and allocating resources appropriately.

Forecasting & Methodology

The forecast assumes the continuation of current service levels and the impact that the cost of maintaining current service levels will have in the years ahead. Revenues are projected based on anticipated growth patterns. The forecast does consider increases in revenues generated by increases in fees and charges above their current levels in certain cases along with historical levels of that specific type of revenue.

The information contained herein is therefore a forecast of the projected financial position of the City and does anticipate strategies to meet the needs of the City. The forecast provides the basis for discussion and policy decisions that will need to be made in future years to maintain services at their current levels or enhance service levels in specific areas.

In many cases, the forecast will indicate areas where available financial resources may be insufficient to maintain current service levels as the funds available drop below acceptable levels. The forecast will also assist in identifying where increased revenues or decreased expenditures will be required in future years.

Furthermore, the forecast does consider the potential for a realignment of revenues between funds with careful analysis of the impact of such revenue shifts. In many cases, revenues are restricted to specific purposes either by statute, local policy, or prudent fiscal management. In all cases, the impact of shifting revenues between funds must be carefully examined.

The most beneficial feature of the forecast is that it can indicate undesirable financial trends before they occur and can provide the basis for policy discussion and direction. It is with this intention that the City’s Multi-Year Financial Forecast has been developed and presented.

General Assumptions

Any effort to project or forecast the future financial position of the City must be based on certain assumptions regarding revenues and expenditure growth. These assumptions, by necessity, are universally applied. The Multi-Year Financial Forecast is no exception. The analysis seeks to balance out the peaks and valleys in the revenue stream that occur because of general economic conditions and related revenue collection variances.

While the economy will affect inflation rates and revenue growth, current conditions cannot be assumed to be long-term trends since historically such economic trends do not continue indefinitely. Neither can we be too optimistic about the future since we run the risk of creating unreasonable expectations.

The city uses trend analysis over a five-year period, as well as the Capital Improvement Program, as tools for providing the framework for subsequent annual operating and capital budgets. The primary mission is protecting the quality of life for the residents of Harrisonville while providing much needed economic development opportunities to create diverse land uses that will provide long-term economic sustainability for the City of Harrisonville. This mission provides for long-term visioning and multi-year financial performance that allows for the aligning of resources to accomplish priorities established by the Governing Body.

The forecast is based on quarterly data which is reviewed in conjunction with historical trends and any other relevant factors and considerations. These factors include:

1. The City's economic condition, as well as the surrounding areas
2. The various revenue sources and amounts, and their sufficiency to support City services, as well as whether they are the right mix.
3. Expenditure levels and their sufficiency to provide the level of service desired, currently and in the future.
4. Debt levels, fund balances, and their impact on current City financial resources

Conclusion

The Multi-Year Financial Forecast is a fluid document that is subject to ongoing analysis. The City's financial position is monitoring services annually throughout the year for changes and modifications in assumptions; changes in the economic climate affecting the community; increases or decreases in program and staffing levels; increases and decreases in charges for services; fines and fees; as well as policy decisions relating to delivery of services in the community.

The distribution of resources between operating expenditures and capital improvements is continually reviewed to ensure that all the needs of the community are being met. Thoughtful consideration must be given to developing funding alternatives that provide a stable and reliable revenue flow to those funds where cost increases in future years will exceed available revenues. In addition, thoughtful consideration must be given to developing revenue strategies that provide the funds necessary to continue the uninterrupted delivery of services to the residents and businesses of the City of Harrisonville.

Fiscal Overview

Overall revenue is expected to produce a modest increase in the City's traditional revenue sources. Overall, over 75% of the total revenue is made up of property tax, sales tax, and charges for service revenue for all funds in the 2024 budget. The table below depicts revenue and expenses City-wide, across all funds for the City.

	FY 2021	FY 2022	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
1 Revenue					
50 Sales Taxes	5,370,173	7,037,583	8,150,524	7,226,054	7,767,740
51 Taxes	3,371,880	4,004,140	4,250,800	4,195,025	4,237,320
52 License And Permits	257,722	341,589	348,984	268,074	306,517
53 Charges For Service	23,809,838	23,915,971	25,036,489	25,271,077	26,813,227
54 Recreational Programs	208,549	195,833	212,806	242,021	263,297
55 Misc. Income	773,485	781,505	3,228,610	437,306	430,471
56 Intergovernmental	1,182,108	1,448,464	1,562,054	4,930,529	121,251
57 Municipal Court	129,021	99,138	97,580	94,970	106,491
58 Interest	146,893	(252,457)	1,950,683	609,263	609,263
59 Other Rev. Sources/Trans	4,618,965	1,293,225	29,779,273	2,781,903	1,471,539
1 Revenue Total	**39,868,633**	**38,864,990**	**74,617,805**	**46,056,223**	**42,127,117**
2 Expense					
01 Personnel Services	(8,536,753)	(10,960,586)	-12,664,689	-14,388,962	-15,424,318
02 Contractual Services	(3,862,321)	(4,743,018)	-4,416,759	-5,895,937	-5,436,293
03 Commodities	(9,476,951)	(9,109,418)	-9,526,115	-9,807,405	-10,063,396
05 Capital Outlay	(1,130,186)	(386,561)	-471,332	-388,800	-390,000
10 Capital Project	(1,674,071)	(911,613)	-884,370	-5,424,000	-943,004
04 Other Charges	(8,875,573)	(7,780,577)	-13,408,611	-7,061,958	-7,168,829
04 Debt	(3,400,673)	(1,657,217)	-4,613,075	-2,236,559	-2,571,351
2 Expense Total	**(36,956,528)**	**(35,548,990)**	**-45,984,951**	**-45,203,620**	**-41,997,191**
Grand Total	**2,912,105**	**3,315,999**	**28,632,853**	**852,603**	**129,925**

<u>Property tax</u> continues to be stable year over year due to the city's proximity to the Kansas City metro and relative stability of the city's housing inventory. The General Fund tax levy for 2024 was $0.5029 per $100 assessed valuation. The rate set aside for 2023 Parks & Recreation Fund was $0.1136 per $100 assessed valuation.

<u>Sales tax</u> has grown by 44% from 2021 through 2025 budget mostly due to the added sales tax captured in the emergency services fund. Long-term, the city expects the revenue stream to stabilize back to a 3-4% growth for forecasting purposes.

<u>Charges for services</u> are primarily made up of utility revenue collections from the electric, water and wastewater system use charges to customers. City-wide the charge for service revenue stream makes up approximately 50% of the charges for services revenue category. Water and sewer rates are charged based on a rate per gallon used with a minimum charge for 1,000 then an additional rate per 1,000 used above the first 1,000 gallons. The city performs a rate analysis every year internally with external rate studies performed periodically to validate the current forecast.

2025 to 2029 Long-Range Financial Outlook

The outlook for 2022-2025 takes a conservative approach with both revenues and expenditures. The Board of Alderman and departments understand that while the City does not need a reduction in force or to eliminate major programs or services for 2025, the upcoming years may be as challenging as past years due to rising fixed costs.

Aligning Resources with Values: The Board of Alderman believes strongly in aligning resources with public values. The public has expressed to the City that priorities include transportation and public safety, so the long-term financial plans will give high priority to these services. For example, the 2025 budget includes funding for street preservation, sidewalk construction, water, sewer, and storm water improvements.

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget	FY 2026 Est	FY 2027 Est	FY 2028 Est	FY 2029 Est
1 Revenue									
50 Sales Taxes	3,288,644	3,406,597	3,465,899	3,480,270	3,947,040	4,065,451	4,187,415	4,313,037	4,442,428
51 Taxes	3,251,505	3,855,416	4,013,580	4,041,660	3,987,662	4,107,292	4,230,511	4,357,426	4,488,149
52 License And Permits	249,601	334,047	340,697	261,864	300,307	297,303	306,844	301,403	293,544
53 Charges For Service	2,241,807	2,491,279	2,684,491	2,775,170	2,991,779	3,103,309	3,258,474	3,421,398	3,421,399
55 Misc. Income	215,148	356,088	54,684	71,350	43,145	148,083	134,670	90,386	97,527
56 Intergovernmental	1,182,108	1,387,464	278,348	4,930,529	121,251	1,579,940	1,659,506	1,713,915	2,001,028
57 Municipal Court	129,021	99,138	97,580	94,970	106,491	105,440	100,724	101,041	101,733
58 Interest	60,374	-74,900	874,377	315,848	315,848	298,309	345,897	430,056	341,192
59 Other Rev. Sources/Trans	428,828	456,000	20,694,000	1,000,467	220,517	0	0	0	1
1 Revenue Total	**11,047,036**	**12,311,130**	**32,503,655**	**16,972,128**	**12,034,040**	**13,705,128**	**14,224,040**	**14,728,662**	**15,187,001**
2 Expense									
01 Personnel Services	-4,692,740	-5,625,210	-6,049,549	-6,714,315	-7,432,849	-8,027,477	-8,669,675	-9,363,249	-10,112,309
02 Contractual Services	-1,457,419	-1,728,481	-1,583,761	-2,752,873	-2,260,090	-1,956,525	-2,056,346	-2,121,919	-2,229,550
03 Commodities	-409,478	-446,701	-390,210	-462,374	-519,972	-445,747	-453,001	-454,261	-467,071
04 Other Charges	-1,118,809	-581,743	-1,457,449	-1,324,347	-1,122,380	-1,120,945	-1,121,373	-1,229,299	-1,183,669
05 Capital Outlay	-545,940	-202,763	-112,629	-116,500	-129,500	-221,466	-156,572	-147,334	-154,274
10 Capital Project	-783,403	-793,872	-443,674	-5,354,000	-300,000	-1,534,990	-1,685,307	-1,750,000	-1,749,999
04 Debt	-78,344	-81,501	-223,999	-247,719	-269,249				
2 Expense Total	**-9,086,131**	**-9,460,271**	**-10,261,271**	**-16,972,128**	**-12,034,040**	**-13,307,150**	**-14,142,274**	**-15,066,061**	**-15,896,873**
Surpus/ (Deficit)	**1,960,905**	**2,850,859**	**22,242,385**	**0**	**0**	**397,978**	**81,767**	**-337,399**	**-709,871**

Capital Improvement Plan

The 2025 – 2029 capital improvement plan for the city totals $91,199,836 over the 5-year period included in the plan. The city breaks projects down into distinct categories: administrative, airport, community center, community development, electric, water, sewer and stormwater systems, parks and recreation, public safety, and street improvements.

The capital plan continues to fund the City's asphalt program and adds various pieces of equipment along with fencing at the North Sub-Station.

Long Term Debt Plans

In addition to the General Fund Forecast, the City maintains forecasts for all other funds, including the Debt Service and Sewer Bond Payments. The Debt Service Fund is used to account for the payment on the City's COP Series 2012. This COP was paid off in 2022. The city refinanced a $2.2 million note short-term to provide long-term financing. Money is budgeted in the Parks & Recreation fund to be transferred to the Debt Service Fund to make payments.

Sewer bond payments are made directly out of the Combined Water, Sewer, and Stormwater fund.

Currently the City has a $40.6MM debt margin with total outstanding bonds at 20% of the statutory cap within the State of Missouri. The statutory cap is calculated as a percentage of assessed value.

Fiscal Policy:

The City of Harrisonville has a responsibility to its citizens to carefully account for public funds, manage municipal finances wisely and plan the adequate funding of City services and improvements. Fiscal principles are established to ensure that all responsibilities are met. These principles, along with financial policies adopted by Board of Alderman, provide the framework for day-to-day decision making and are the foundation for long-term financial stability. Fiscal principles and adopted financial policies are reviewed by the City Administrator staff on a periodic basis to ensure the City is prepared for changing circumstances and economic conditions. This section outlines the City's fiscal principles that are used in the preparation of the City's budget.

- The City will continuously evaluate its financial position to ensure stability of the City to its citizens.
- The City will limit the use of long-term debt to finance major projects to avoid placing debt on future taxpayers.
- The City will provide a balanced revenue structure which is responsive to economic conditions.
- The goal for the budget will be prepared in a way all current revenues will cover the costs of all current expenditures (balanced budget).
- The Board of Alderman will hold public hearings, which will allow public input on budgetary spending.
- The budget will establish legal fund-level spending limits.
- The budget will establish maintenance reserves to allow for maintenance of capital assets.
- The budget will apply one-time cash revenues to non-recurring expenditures.
- The budget will address major capital improvement priorities, which have been prioritized by the City Council.

Budget Process

The City budget is one of the most important policy documents adopted by the Board of Alderman each year. Preparing and monitoring the budget are top priorities for City Departments. As a result, planning for the annual budget is started over a year before the budget's fiscal year begins.

The budget preparation process is coordinated by the City Administrator's Office and the Finance Department. The budget that is adopted by the Board of Alderman is a balanced budget where revenues equal expenditures.

Amendments: Requests for amendments to the budget are submitted to the City Administrator on a quarterly basis. Per state statute budgetary control is on a fund basis, however local City policy calls for amendments on a line-item basis. Once approved by the City Administrator the submissions are compiled, made available to the public and proposed to the Board of Alderman twice a year, a mid-year amendment and a third quarter amendment (if needed). All amendments along with comparison of the original budget are made available to the public on the City's website at www.Harrisonville.com. Approval of the budget document is done by ordinance before or during the final meeting of the year.

Measurement focus: Measurement focus is a term used to describe "how" transactions are recorded within the various financial statements. In the government-wide statement of net assets and the statement of activities, both governmental and business-like activities are presented using the economic resources measurement focus.

The City's budget is prepared on a modified accrual basis for all funds, including government and proprietary funds. The basis of budgeting differs from the basis of accounting used by the City since the latter uses a modified accrual basis for all governmental fund types and an accrual basis for all proprietary fund types (GAAP basis). The difference between the two methods is encumbered amounts are usually treated as expenditures under the budgetary basis but are never classified as expenditures under the GAAP basis. Also, under the GAAP basis used for proprietary funds, long-term debt proceeds, capital outlays and debt service principal payment are not reported in operations, but depreciation and amortization expense are recorded. The opposite is usually true on a budgetary basis. Per state statutes all funds present in this document are subject to appropriations by the Board of Aldermen.

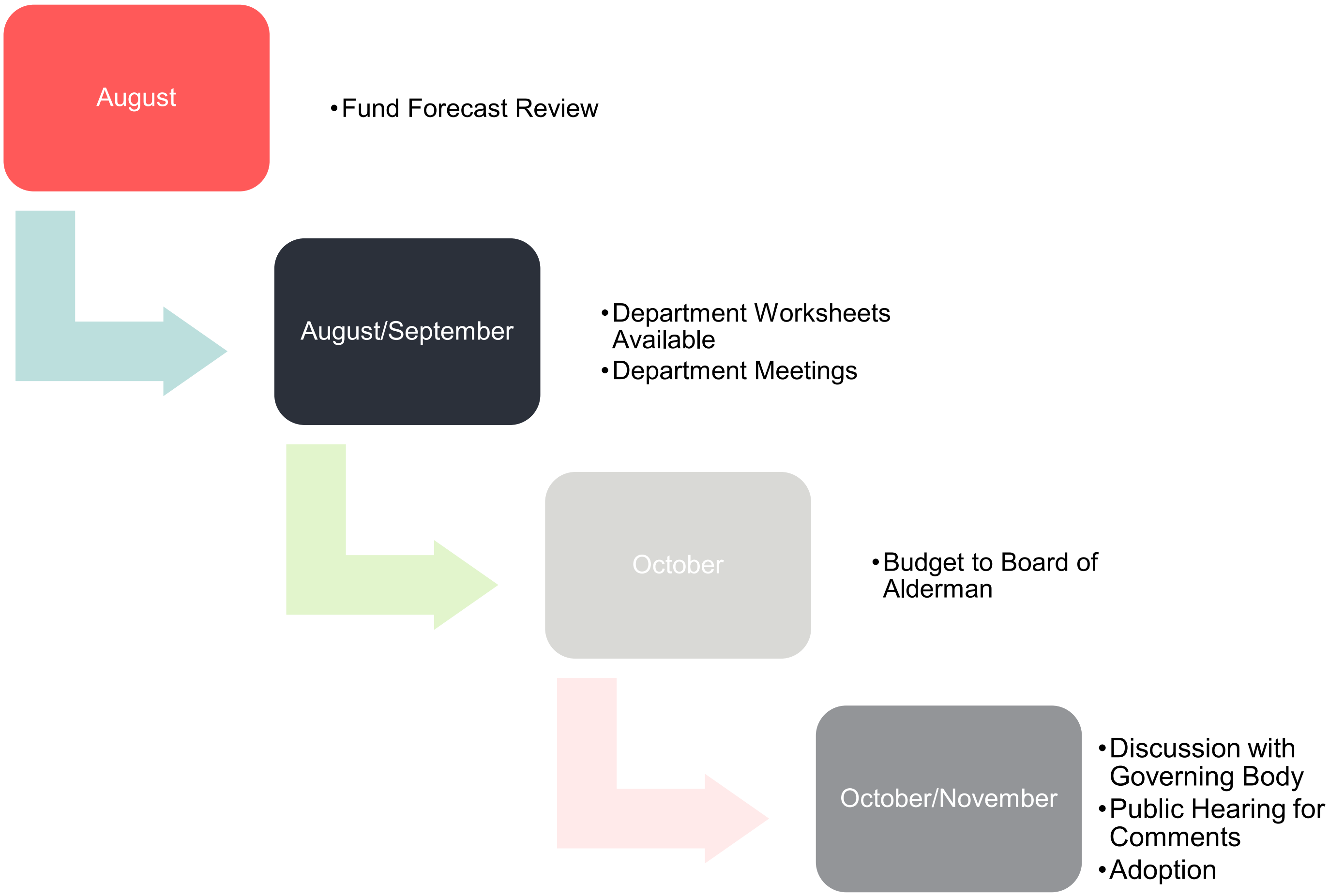
Budget Strategy

The Board of Alderman and staff have remained committed to the City's mission of planning for and providing public services to enhance the quality of life for our community. As illustrated in the City Administrator's letter, the city continues to implement a planned strategy for the next 5 years for its infrastructure needs.

The 2024 budget development began with staff performing a departmental "Environmental Scan" for an overview of the economic climate and potential impacts on the local economy. The Finance Department then developed budget assumptions.

The City Administrator's Office and Finance Department then forecasted revenues for the 2024 budget. Departments were asked to provide line-item changes to their operational budgets based on inflationary factors. Larger, capital items along with strategic changes were discussed with the City Administrator's Office prior to the Department's formal submission of their budget. Changes to the budget were then presented to the Board of Alderman with desired outcomes.

Budget Calendar



Budget Summary
All Funds

	FY 2021	FY 2022	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
1 Revenue					
50 Sales Taxes	5,370,173	7,037,583	8,150,524	7,226,054	7,767,740
51 Taxes	3,371,880	4,004,140	4,250,800	4,195,025	4,237,320
52 License And Permits	257,722	341,589	348,984	268,074	306,517
53 Charges For Service	23,809,838	23,915,971	25,036,489	25,271,077	26,813,227
54 Recreational Programs	208,549	195,833	212,806	242,021	263,297
55 Misc. Income	773,485	781,505	3,228,610	437,306	430,471
56 Intergovernmental	1,182,108	1,448,464	1,562,054	4,930,529	121,251
57 Municipal Court	129,021	99,138	97,580	94,970	106,491
58 Interest	146,893	(252,457)	1,950,683	609,263	609,263
59 Other Rev. Sources/Trans	4,618,965	1,293,225	29,779,273	2,781,903	1,471,539
1 Revenue Total	**39,868,633**	**38,864,990**	**74,617,805**	**46,056,223**	**42,127,117**
2 Expense					
01 Personnel Services	(8,536,753)	(10,960,586)	-12,664,689	-14,388,962	-15,424,318
02 Contractual Services	(3,862,321)	(4,743,018)	-4,416,759	-5,895,937	-5,436,293
03 Commodities	(9,476,951)	(9,109,418)	-9,526,115	-9,807,405	-10,063,396
05 Capital Outlay	(1,130,186)	(386,561)	-471,332	-388,800	-390,000
10 Capital Project	(1,674,071)	(911,613)	-884,370	-5,424,000	-943,004
04 Other Charges	(8,875,573)	(7,780,577)	-13,408,611	-7,061,958	-7,168,829
04 Debt	(3,400,673)	(1,657,217)	-4,613,075	-2,236,559	-2,571,351
2 Expense Total	**(36,956,528)**	**(35,548,990)**	**-45,984,951**	**-45,203,620**	**-41,997,191**
Grand Total	**2,912,105**	**3,315,999**	**28,632,853**	**852,603**	**129,925**

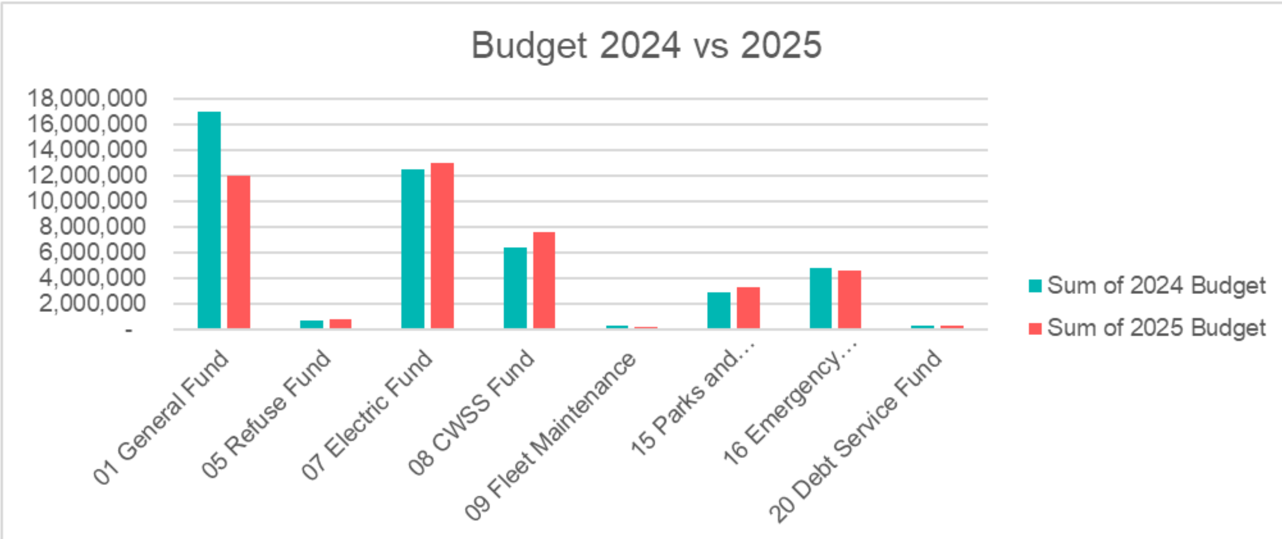
Revenues: 2020-2024
Revenue by Fund

	FY 2021	FY 2022	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget
1 Revenue					
50 Sales Taxes	5,370,173	7,037,583	8,150,524	7,226,054	7,767,740
51 Taxes	3,371,880	4,004,140	4,250,800	4,195,025	4,237,320
52 License And Permits	257,722	341,589	348,984	268,074	306,517
53 Charges For Service	23,809,838	23,915,971	25,036,489	25,271,077	26,813,227
54 Recreational Programs	208,549	195,833	212,806	242,021	263,297
55 Misc. Income	773,485	781,505	3,228,610	437,306	430,471
56 Intergovernmental	1,182,108	1,448,464	1,562,054	4,930,529	121,251
57 Municipal Court	129,021	99,138	97,580	94,970	106,491
58 Interest	146,893	(252,457)	1,950,683	609,263	609,263
59 Other Rev. Sources/Trans	4,618,965	1,293,225	29,779,273	2,781,903	1,471,539
1 Revenue Total	**39,868,633**	**38,864,990**	**74,617,805**	**46,056,223**	**42,127,117**

Revenues: Revenue by Type

- **Sales Tax** - A sales tax is levied by the City on the retail price of an item, collected by the retailer. The tax is usually set as a percentage by the government charging the tax.
- **Property Tax** - A property tax is a tax on the assessed value of property. It is based on the tax rate multiplied by the assessed property value owned by a taxpayer.
- **Franchise Fee** - A franchise is a privilege granted by a local governing body to a specific investor-owned utility (e.g., electric, natural gas, telecommunications, etc.) that allows the utility to have facilities on public property (e.g., poles and wires in alley easements, etc.).
- **Fines and Forfeitures** - Fines and forfeitures include traffic fines, false alarm fines, parking fines and animal control fines. However, this revenue source is made up of court fines.
- **Licenses, Fees, and Permits** - This revenue source represents fees charged by the City to individuals and businesses for such things as building and construction permits, dog and cat tags, liquor licenses and towing licenses.
- **Charges for Services** - Charges for services consist of revenue received as a reimbursement for a service provided, such as ball field rentals, criminal history background checks and project inspection fees. This revenue also includes money reimbursed from other City funds as well as utility charges to customers.
- **Intergovernmental** - Consists of revenue received from another government organization, such as the State Government, Federal Government, County Government and School Districts.
- **Transfers** - Transfer of money from other funds that have operations budgeted in the main operating fund, such as the Motor Fuel Fund transfer.

- **Miscellaneous -** Various revenues that do not fit under the previously mentioned categories. This revenue includes group tour admissions, events revenue, program income and sale of surplus property.



Expenditures: 2020-2024 Expenditures by Fund

	2021	2022	2023 Actual	2024 Budget	2025 Budget
01 Personnel Services	8,536,753	10,960,586	12,664,689	14,388,962	15,424,318
02 Contractual Services	3,862,321	4,743,018	4,416,759	5,895,937	5,436,293
03 Commodities	9,476,951	9,109,418	9,526,115	9,807,405	10,063,396
04 Debt	3,400,673	1,657,217	4,613,075	2,236,559	2,571,351
04 Other Charges	8,875,573	7,780,577	13,408,611	7,061,958	7,168,829
05 Capital Outlay	1,130,186	386,561	471,332	388,800	390,000
10 Capital Project	1,674,071	911,613	884,370	5,424,000	943,004
Grand Total	**36,956,528**	**35,548,990**	**45,984,951**	**45,203,620**	**41,997,191**

Expenditures: Expenditures by Type

- **Personal Services** - Expenditures relating to compensating City employees, including salaries, overtime pay, and benefits.
- **Contractual Services** - Service rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements and professional consulting services.
- **Commodities** - Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, minor equipment, and asphalt.
- **Capital Outlay** - Land, buildings, building improvements, vehicles, machinery and equipment, infrastructure, and all other tangible assets over $1,000 that are used in operations and have initial useful lives extending beyond a single reporting period.
- **Other (Transfers)** - The movement of money from one allocated fund to another fund.

Expenditures: By Department

The financial information presented here is intended to provide City residents with general information about how the City's revenues in the main operating funds are expended. More detailed information regarding each department in the General Fund can be found in each department's section of the book. The graph illustrates the top expenditures in the areas of Electric and Public Works, which are the top operating areas for the Board of Alderman.

	2024 Budget	2025 Budget
01 Admin	2,613,872	2,531,456
01 Public Works	1,220,213	1,230,268
02 Finance	2,772,994	2,815,700
03 Law Enforcement	4,090,433	4,624,329
06 Community Development	1,229,610	1,244,009
07 Electric	12,371,209	12,460,455
08 CWSS	6,334,860	7,377,493
08 Non-Departmental Transfe	1,440,063	845,282
09 Capital Projects	5,424,000	943,004
15 Emerg. Svcs	4,809,558	4,633,196
15 Parks	2,896,808	3,291,999
Grand Total	**45,203,620**	**41,997,191**

Changes in Fund Balance

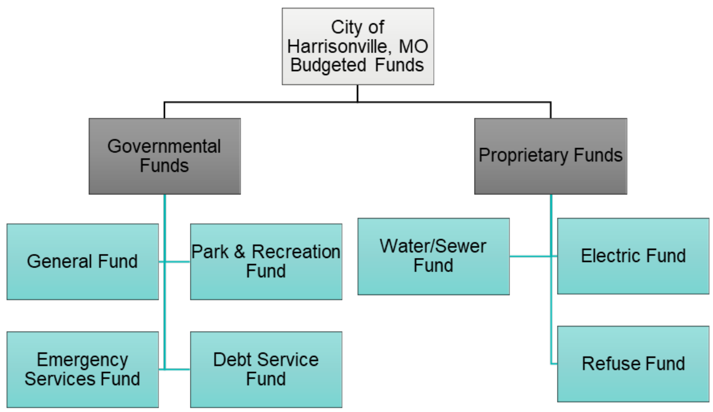
Overall, the City's Fund Balance remains strong. The city issued a street improvement bond in 2023 and will be tracking construction within this fund until a capital projects fund is created. The 2023 change in the debt service fund is as a result of the refinancing of some notes.

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
Changes in Fund Balance					
01 General Fund	1,960,905	2,850,859	22,242,385	-	-
05 Refuse Fund	78,723	7,838	12,269	7,610	19,348
07 Electric Fund	436,198	51,490	939,215	597,763	-
08 CWSS Fund	1,129,978	758,950	1,142,911	247,230	55,904
09 Fleet Fund	(7,838)	165,267	-	(0)	55,143
15 Parks and Recreation Fund	1,395,296	(304,888)	979,992	-	-
16 Emergency Services Fund	(271,708)	67,051	530,614	-	-
20 Debt Service Fund	(1,817,288)	(43,653)	2,694,033	-	(470)

Funds: Description of Funds

The City's financial reports are organized into funds in accordance with generally accepted accounting principles (GAAP). A fund is a self-contained accounting entity with its own assets, liabilities, revenues, expenditures or expenses and fund balance or other equity accounts.

The City of Harrisonville groups funds into two broad categories - Government Funds and Proprietary Funds. Funds are further categorized into the following types: General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Fund, Enterprise Funds, and Internal Service Funds. The General Fund, Electric Fund and Combined Water & Sewer Fund are all major funds. There are no other funds outside of those reported on the city's Annual Comprehensive Financial Report.



Fund Types

Governmental Fund Types
Governmental funds are those through which most governmental functions of the City are financed. The acquisition, use, and balances of the City's expendable financial resources and the related liabilities (other than those in Proprietary Funds) are accounted for through Governmental Funds. The measurement focuses upon determination of changes in financial position.
The following are the City's Governmental fund types:

The General Fund is the principal operating fund of the City and accounts for all financial transactions not accounted for in other funds. The general operating expenditures, fixed charges, and capital improvement costs that are not paid through other funds are financed through revenues received by the General Fund.

The Park & Recreation Fund accounts for revenues received and expenditures paid for recreational services provided by the City. These include programs, Community Center, and aquatics.

The Emergency Services Fund accounts for motor vehicle revenues from the State that are restricted for street expenditures.

The Debt Service Funds are used for the accumulation of resources for, and payment of, principal, interest, and fiscal changes on long-term debt that supports the water Improvement project.

Enterprise Funds

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

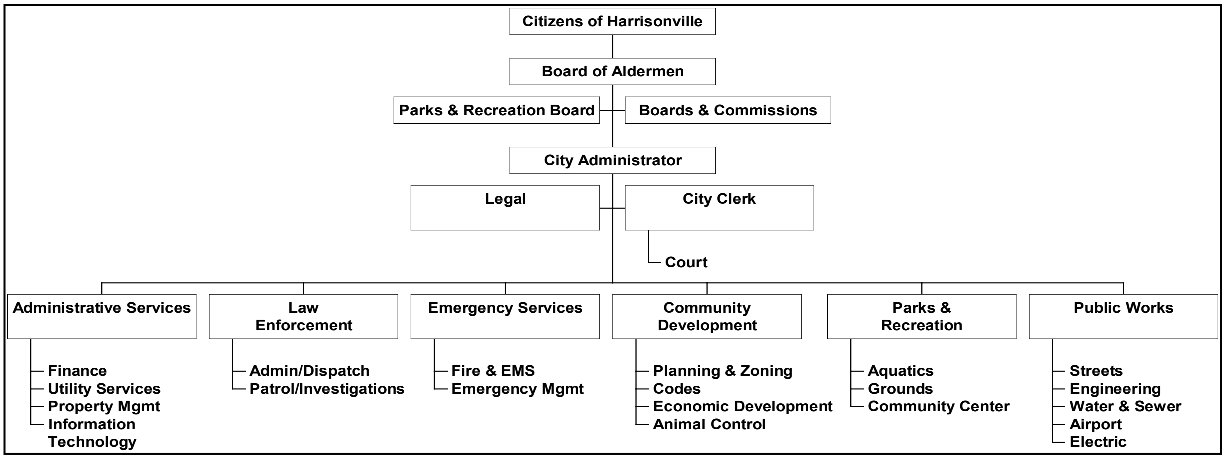
Funds: By Department Matrix

The matrix below illustrates which funds are budgeted in each Department. A portion of the General Fund is budgeted in nearly every Department, while the other funds only impact certain Departments. The following Department pages include the funding source for each division's operating expenditures.

Fund	Administration	Administrative Services	Law Enforcement	Parks & Recreation	Public Works	Fire/EMS	Electric
General*	x	x	x	x	x		
Refuse					x		
Electric*		x					x
Comb. Water & Sewer*		x			x		
Park & Recreation		x		x			
Emergency Services		x				x	
Debt Service	x						

* Major funds

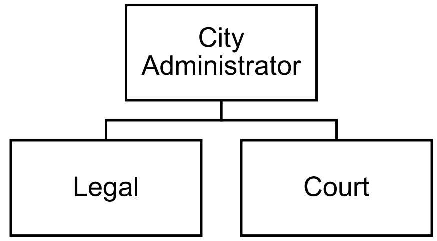
DEPARTMENT BUDGETS



General Administration

Mission

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



Expenditures - Across all Funds

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

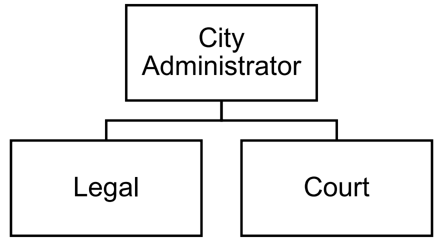
Sources

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

General Administration

Mission

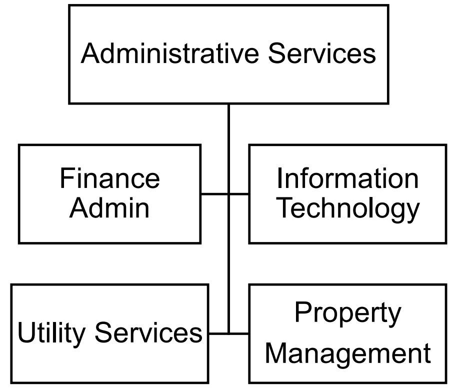
The Administration department is responsible for providing efficient, effective leadership for the City organization and serve the Board of Alderman and citizens of the City of Harrisonville, Missouri.



Employee Summary - FTE

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

Administrative Services



Mission

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

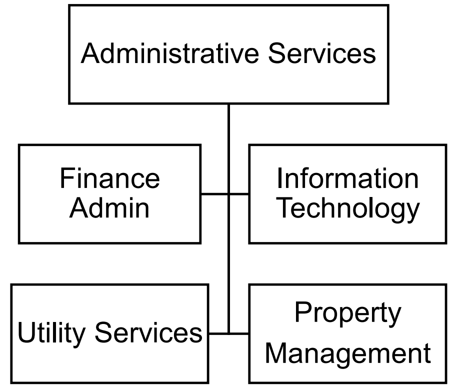
Expenditures - Across all Funds

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

Sources

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

Administrative Services



Mission

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

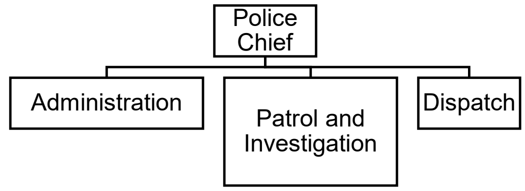
Employee Summary - FTE

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

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.



Organizational Goal/Measure	2021	2022	2023	2024
Provide a safe and secure community for all citizens, business, and visitors.				
Police calls for service	5,249	8,335	9,480	9,302
Number of violent crimes	42	39	70	64
Number of property crimes	248	266	197	179
Total number of vehicle crashes	212	261	275	255
Police reports taken	1,891	1,751	1,756	1,904
Traffic Summons Issued	248	217	361	484
Arrests Made	612	628	424	612

ACHIEVEMENTS

Funding was established to update the Taser less-lethal program for HPD. The previous technology was outdated and no longer serviceable by the company. The new Taser 10 is the latest technology. Included are virtual reality goggles, which will supplement officer training with the devices. Training will be completed in 2025, and each sworn member will be issued a Taser 10. Previously, Tasers had to be checked out as there were not enough for each officer.

K9 Aki was funded, trained, and now deployed. Aki is a dual-purpose K9 capable of offender apprehension and drug detection.

The Central Square (CAD/RMS) Project was fully implemented, and the transfer from the prior system was completed.

An E-ticket system was launched, allowing officers to write and print traffic citations in the patrol car.

HPD received a Local Violent Crime Reduction Grant from the MO Department of Public Safety. This reimbursement grant, in the amount of $25,000, will allow for installing eight Automated License Plate Readers. Flock Safety has been identified as the vendor. In 2025, we will work to get the cameras installed and operational.

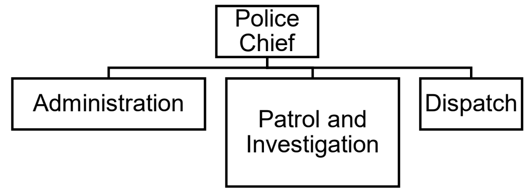
Investigations purchased four cameras for crime scene processing and other investigative needs. Patrol also purchased replacement cameras for the patrol officers to be used in collecting evidence on lower-level crimes and other business related functions.

A new CVSA II (Computer Voice Stress Analysis) was purchased and is now in use. Training was also provided to one CVSA operator, and another is scheduled to be trained in 2025.

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.



GOALS

Funding was established to update the Taser less-lethal program for HPD. The previous technology was outdated and no longer serviceable by the company. The new Taser 10 is the latest technology. Included are virtual reality goggles, which will supplement officer training with the devices. Training will be completed in 2025, and each sworn member will be issued a Taser 10. Previously, Tasers had to be checked out as there were not enough for each officer.

K9 Aki was funded, trained, and now deployed. Aki is a dual-purpose K9 capable of offender apprehension and drug detection.

The Central Square (CAD/RMS) Project was fully implemented, and the transfer from the prior system was completed.

An E-ticket system was launched, allowing officers to write and print traffic citations in the patrol car.

HPD received a Local Violent Crime Reduction Grant from the MO Department of Public Safety. This reimbursement grant, in the amount of $25,000, will allow for installing eight Automated License Plate Readers. Flock Safety has been identified as the vendor. In 2025, we will work to get the cameras installed and operational.

Investigations purchased four cameras for crime scene processing and other investigative needs. Patrol also purchased replacement cameras for the patrol officers to be used in collecting evidence on lower-level crimes and other business related functions.

A new CVSA II (Computer Voice Stress Analysis) was purchased and is now in use. Training was also provided to one CVSA operator, and another is scheduled to be trained in 2025.

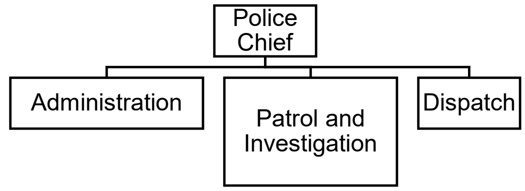
Expenditures

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

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.



Department Total	**2,936,801**	**3,299,733**	**3,617,506**	**4,090,433**	**4,624,329**

Sources

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

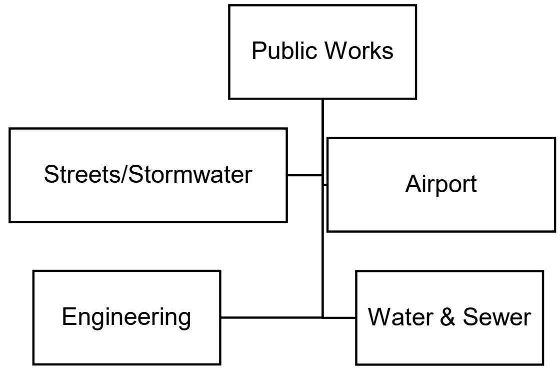
Employee Summary - FTE

Department/Title	**2021 Actual**	**2022 Budget**	**2023 Budget**	**2024 Budget**	**2025 Budget**
POLICE DEPARTMENT					
Police Chief	1.0	1.0	1.0	1.0	1.0
Lieutenant	2.0	2.0	2.0	2.0	2.0
Sergeant	4.0	4.0	4.0	4.0	4.0
Detective	2.0	3.0	3.0	3.0	3.0
Corporal	1.0	3.0	3.0	3.0	5.0
Patrol	17.0	13.0	13.0	15.0	13.0
Communication Supervisor	0.0	1.0	1.0	1.0	1.0
Communication Officers	6.0	6.0	6.0	8.0	7.0
Part-time Communication Officers	0.8	0.8	0.8	0.0	0.0
Records Clerk	1.0	1.0	1.0	1.0	1.0
Evidence Clerk	1.0	1.0	1.0	1.0	1.0
Part-time Custodian	0.0	0.0	0.0	0.5	0.2
TOTAL POLICE DEPARTMENT	**35.8**	**35.8**	**35.8**	**39.5**	**38.2**

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.



Organizational Goal/Measure	2021	2022	2023	2024
Promote Harrisonville as a desirable location for commerce and encourage environmentally responsible development				
Provide reliable, high quality services that enhance our quallty of life				
Number streets hours spent:				
Maintaining roads	3,316	2,649	1,203	7,392
Maintaining stormwater areas	1,956	1,818	825	4,765
Number lane miles rehabilitated (chip seal)	10.30	2.81	0.50	0.00
Number miles of curb rehabilitated	0.76	0.79	0.25	0.60
Mowing				415.00
Winter operations	700	1,177	52	196.00
Number hours spent lab testing:				
Wastewater	2,496	2,496	1,560	
Water	3,000	3,000	2,500	3,200

Street Department 2024 ACHIEVEMENTS

1. Used 293.18 tons of asphalt to repair roadways.
2. 334 linear feet of curb replacement
3. 300 linear feet of sidewalk replacement
4. 6 out of 7 employees received CPR training.
5. Mapped all sidewalks and ADA ramps in the city for asset management.
6. Improve street work zone practices, correct standard signage and training by LTAP and MTUCD.

Street Department 2025 Goals

1. 300 tons of Asphalt for repairing roadways
2. 400 linear feet of Curb replacement
3. 300 linear feet of Sidewalk replacement
4. Complete storm drainage project in house at 1609 New Castle Dr.
5. Repair/Replace underpass Flood warning system to proper working condition
6. Map out all storm drains in the city that are the City's responsiblity

CWSS Department 2024 ACHIEVEMENTS

1. Completed GPS of all City Sanitary Sewer manholes
2. CCTV 2 miles of Sanitary Sewer main
3. Began to GPS City water meters
4. Began to build new mapping of City Sanitary Sewer with the new GIS information collected
5. Inspected and replaced 2 rounds of BIO Blocks throughout the city.
6. Complete first round of Lead Service Line inspections for MDNR

CWSS Department 2025 Goals

1. Jet 5 miles of Sanitary Sewer main
2. CCTV 2 miles of Sanitary Sewer main
3. GPS 50% of water meter locations
4. Indentify 100 services for Lead Service Line
5. Complete Sanitary Sewer mapping with GIS

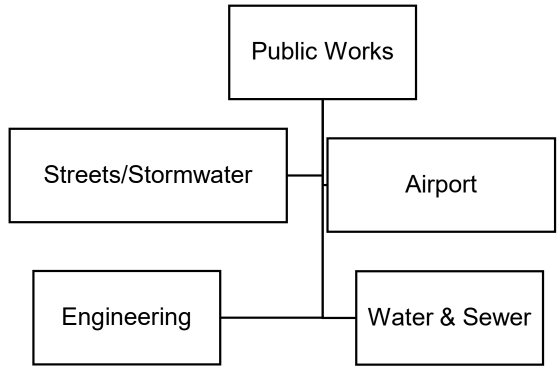
WWTP Department 2024 ACHIEVEMENTS

1. Remained compliant with all DNR testing and regulations

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.



2. Completed installation of return pumps and replaced broken valves & sump pumps in pumphouse
3. Continued maintaining South Plant while waiting on completion of South Sanitary Sewer project.
4. Treated 418,517,900 gallons of water
5. Maintained all lift stations, pumps and motors resolving several issues including bad transducers, replacing belts and Scada

WWTP Department 2025 Goals

1. Stay compliant with Missouri DNR permit regulations.
2. Maintain and monitor all lift stations, pumps and motors.
3. Learn to operate, monitor & maintain new lift stations and basket screens from the South Sanitary Sewer Project
4. Maintain MDNR required training for wastewater license
5. Drain and clean one digester for EDI inspection and membrane replacement

WTP Department 2024 ACHIEVEMENTS

1. Maintained MDNR's testing and reports
2. Maintained MDNR's training
3. Replaced Scada servers
4. Produced 372,997,750 gallons of water

WTP Department 2025 Goals

1. Produce safe drinking water
2. Meet all DNR regulations
3. Working with all departments as needed
4. Keep up with DNR training classes
5. Install Covers on Clarifiers
6. Remove Lagoon Basins

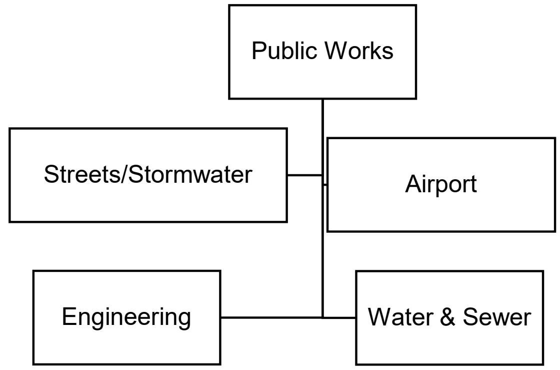
Expenditures - Across all Funds

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
01 Public Works					
0707 P.W.-Street					
01 Personnel Services	526,796	597,375	590,514	589,978	633,545
02 Contractual Services	58,443	81,778	94,883	61,040	61,576
03 Commodities	187,420	117,867	100,104	170,212	173,062
04 Other Charges	11,343	12,260	10,560	20,778	21,617
05 Capital Outlay	0	7,392	23,033	8,000	21,000
04 Debt	8,394	8,461	17,613	57,582	56,588
0707 P.W.-Street Total	**792,397**	**825,133**	**836,706**	**907,590**	**967,388**
0717 P.W.-Airport					
01 Personnel Services	0	0	528	0	0
02 Contractual Services	40,186	50,968	50,402	120,147	75,157
03 Commodities	74,885	114,948	84,925	46,300	86,300
04 Other Charges	29,304	25,739	23,986	36,081	41,751
05 Capital Outlay	126,204	59,174	20,403	0	0
04 Debt	0	0	8,696	10,245	9,752
0717 P.W.-Airport Total	**270,578**	**250,830**	**188,940**	**212,773**	**212,960**
0718 P.W.-Engineering					
02 Contractual Services	54,910	38,594	32,094	99,840	49,920
04 Other Charges	0	0	11	11	0
0718 P.W.-Engineering Total	**54,910**	**38,594**	**32,105**	**99,851**	**49,920**

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.



01 Public Works Total	**1,117,885**	**1,114,557**	**1,057,752**	**1,220,213**	**1,230,268**
08 CWSS					
0103 Administration					
01 Personnel Services	147,457	296,300	530,387	564,792	713,103
02 Contractual Services	24,309	1,469	27,696	35,304	44,267
03 Commodities	4,190	4,365	4,369	4,243	5,340
04 Other Charges	2,704,003	2,762,358	3,184,375	1,688,469	1,827,597
04 Debt	560,459	487,543	472,716	1,393,263	1,715,779
0103 Administration Total	**3,440,418**	**3,552,035**	**4,219,543**	**3,686,070**	**4,306,085**
0720 Water Plant					
01 Personnel Services	166,241	272,316	436,260	462,230	481,153
02 Contractual Services	204,371	201,478	233,832	222,925	238,488
03 Commodities	172,972	204,231	196,965	225,622	209,950
04 Other Charges	0	140	175	200	306
05 Capital Outlay	2,814	0	40	0	0
0720 Water Plant Total	**546,399**	**678,164**	**867,272**	**910,977**	**929,897**
0721 Distribution					
01 Personnel Services	274,470	460,002	549,824	689,994	808,165
02 Contractual Services	45,414	111,445	38,917	49,461	74,729
03 Commodities	88,269	35,482	195,227	153,608	224,168
04 Other Charges	0	1,435	1,470	850	850
05 Capital Outlay	697	0	-	0	160,000
0721 Distribution Total	**408,849**	**608,364**	**785,438**	**893,913**	**1,267,912**
0728 Wastewater Treatment					
01 Personnel Services	214,038	356,133	380,854	367,128	381,005
02 Contractual Services	272,485	368,360	455,475	428,711	444,211
03 Commodities	3,181	-1,984	(8,045)	22,560	22,682
04 Other Charges	0	175	175	200	200
05 Capital Outlay	622	0	1,193	25,300	25,500
0728 Wastewater Treatment Total	**490,326**	**722,684**	**829,652**	**843,899**	**873,598**
08 CWSS Total	**4,885,992**	**5,561,247**	**6,701,905**	**6,334,860**	**7,377,493**
Department Total	**6,003,877**	**6,675,803**	**7,759,656**	**7,555,073**	**8,607,760**

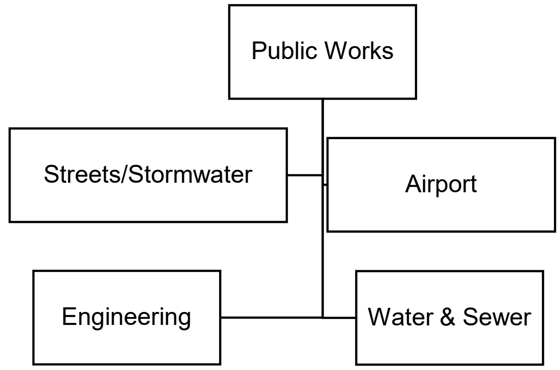
Sources

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

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.



Employee Summary - FTE

Department/Title	**2021 Actual**	**2022 Budget**	**2023 Budget**	**2024 Budget**	**2025 Budget**
PUBLIC WORKS					
*Public Works Director	0.50	1.00	1.00	1.00	0.50
City Engineer	0.00	0.00	0.00	1.00	1.00
Executive Secretary	1.00	1.00	0.00	0.00	0.00
**Office Administrator	0.00	0.00	1.00	1.00	0.70
Administrative Assistant	0.00	1.00	0.00	0.00	0.00
Chief Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Water Plant Operator III (A & B License Holde	2.00	2.00	2.00	2.00	3.00
Water Plant Operator II (C & D License Holde	1.00	1.00	1.00	1.00	1.00
Water Plant Operator (No License)	0.00	0.00	0.00	1.00	0.00
Public Works Superintendent	0.00	0.00	1.00	1.00	1.00
Water/Sewer Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water/Sewer Maintenance Foreman	0.00	0.00	0.00	1.00	1.00
Water/Sewer Maintenance (Skilled Worker)	4.00	4.00	6.00	4.00	7.00
Meter Reader	1.50	0.00	0.00	0.00	0.00
Chief Waste Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Waste Water Plant Operator III (A & B Licens	3.00	2.00	2.00	0.00	0.00
Waste Water Plant Operator II (C & D Licens	0.00	1.00	1.00	2.00	3.00
Waste Water Plant Operator I (No License	**0.00**	**1.00**	**1.00**	**1.00**	**0.00**
Airport PT Maintenance	0	0	0	0.2	0.2
TOTAL PUBLIC WORKS	16	16	19	19.2	21.4

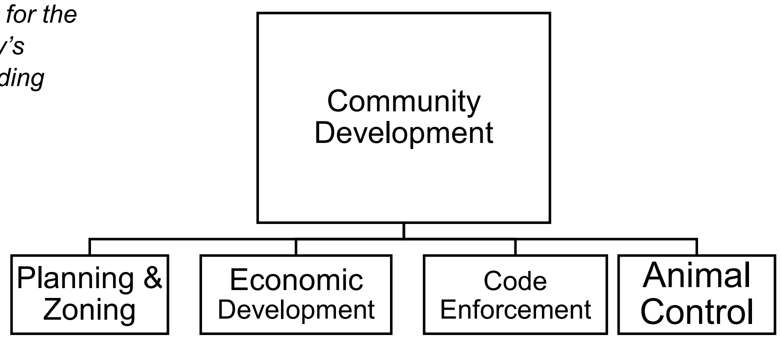
*shared w/electric 50%

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

Community Development

Mission

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



Organizational Goal/Measure	2021	2022	2023	2024
Promote Harrisonville as a desirable				
Code enforcement inspections	2594	2955	2401	2143
Valuation of issued building permit	$ 32,000,000	$ 40,113,456	$ 26,777,646	$ 29,067,994
Number of single family and duplex permits	31	49	22	17

GOALS

Planning & Zoning
1) Work with Public Works to develop an Annexation Policy.
2) Continue implementation of the adopted 2040 Comprehensive Plan.
3) Work with Public Works to implement the Complete Streets Policy.
4) Continue implement of the Community Development Beautification Grant Program and the 353 Program.

Building & Codes Administration
1) Continue implementing Rental Ready Program.
2) Create handout on Lawn Care, and Invasive Trees and Vegetation.
3) Continue educating the remodeling community and homeowners on the current Building Code, the City's inspection process, and any incentives or grants available.
4) Review the adopted Nuisance Code to ensure it covers topics that are relevant to neighborhood needs, and promote public awareness about the standards through newsletters, social media, and engagement with neighborhood groups.

Economic Development
1) Invite several Industrial Developer from the Kansas City metropolitan area to visit the Warner Site & the Hartzler Site.
2) Utilize Placer.ai to prepare focused reports for analysis and to provide information to key partners and prospects such as Love the Harrisonville Square, Economic Vitality Committee, prospective retail developers, and existing retail center leasing agents. Generate reports on workforce for analysis and share with our workforce partners and educators.
3) Partner with Drury University and Cass Career Center to develop Certification Programs for existing industrial employers. Meet with existing industrial employers to learn of their skill sets needs and Certification needs and requirements.
4) Develop an Enhanced Enterprise Zone Project Verification Form, for Approved Enhanced Enterprise Zone Tax Abatements. This will help to streamline and track the Enhanced Enterprise Zone Applications and the tax abatement approval process.

Community Development

Expenditures

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

Sources

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

Community Development

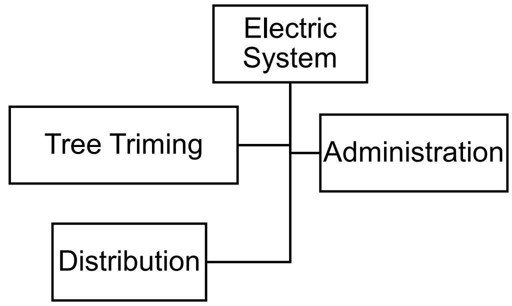
Employee Summary - FTE

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

Electric System

Mission

The Electric System accounts for the planning, development, purchase, transmission and distribution of all electricity for the City. All activities necessary to provide such services are accounted for includes Administration, Distribution, Tree Trimming, and Capital Improvements .



Organizational Goal/Measure	2021	2022	2023	2024
Provide reliable, high quality services that enhance our quallty of life				
Number of total outages	163	182	140	134
Outages caused by trees	14%	15%	14%	19%
Outages by wildlife		64%	64%	77%
Outages by storms		3%	3%	4%

2024 ACHIEVEMENTS

1. Replaced medium bucket truck
2. Purchased John Deere tractor with attachments with funds saved from changing Bucket Truck purchase, managing budget
3. Successfully reduced outages caused by Trees with aggressive tree trimming crews
4. Rebuilt line from North Substation to the Square feeding City Hall & Police Dept.
5. Applied animal guard to outage locations to prevent future outages in same location

2025 GOALS

Reduce Outages, by 2% overall from 2023 (67% squirrel/ animal caused, 13% tree caused outages in 2023)
1. Install squirrel / animal guards
2. Continue tree trimming with Asplundh contract

Remain Accident Free, stay under 2 incidents of any kind.
1. Performing Pre-Trip inspections each morning
2. Tailboard meetings before starting projects
3. Proper PPE/ safety coverage

Department Meetings, weekly briefings
1. Matt B, Matt C
2. Stay informed on upcoming projects, changes, or general city updates

Administrative
1. Closely monitor department spending to avoid Over Budget prior to end of 2025
2. Resolve outstanding accident damage invoices within 90 days

Expenditures

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
02 Finance					
0240 Information Technology					
02 Contractual Services	11,447	40,821	23,656	37,500	41,500
03 Commodities	0	7,848	4,000	17,000	17,000
05 Capital Outlay	14,759	0	0	4,000	0
0240 Information Technology Total	**26,206**	**48,668**	**27,656**	**58,500**	**58,500**

Electric System

02 Finance Total	**26,206**	**48,668**	**27,656**	**58,500**	**58,500**
09 Capital Projects					
0990 Capital Projects					
10 Capital Project	0	0	0	70,000	493,004
0990 Capital Projects Total	**0**	**0**	**0**	**70,000**	**493,004**
09 Capital Projects Total	**0**	**0**	**0**	**70,000**	**493,004**
07 Electric					
0103 Administration					
01 Personnel Services	89,443	257,525	381,961	383,751	329,045
02 Contractual Services	16,642	16,768	13,371	11,067	11,066
03 Commodities	8,567,566	8,040,949	8,314,609	8,073,887	8,256,075
04 Other Charges	2,126,546	2,353,917	2,549,026	2,080,379	2,156,217
05 Capital Outlay	0	0	0	0	0
04 Debt	0	0	0	0	0
0103 Administration Total	**10,800,196**	**10,669,159**	**11,258,968**	**10,549,085**	**10,752,403**
0721 Distribution					
01 Personnel Services	313,477	572,606	770,807	733,075	803,505
02 Contractual Services	66,371	205,752	87,922	121,919	120,418
03 Commodities	-6,940	78,684	167,594	465,130	422,130
04 Other Charges	2,500	1,000	0	0	0
05 Capital Outlay	105,407	0	0	2,000	2,000
0721 Distribution Total	**480,814**	**858,042**	**1,026,323**	**1,322,124**	**1,348,053**
0727 Meter Reading-Not In Use					
01 Personnel Services	5,886	0	0	0	0
0727 Meter Reading-Not In Use Total	**5,886**	**0**	**0**	**0**	**0**
0735 Tree Trimming					
01 Personnel Services	1,258	0	0	0	0
02 Contractual Services	480,314	426,964	444,607	500,000	360,000
03 Commodities	0	0	0	0	0
0735 Tree Trimming Total	**481,572**	**426,964**	**444,607**	**500,000**	**360,000**
07 Electric Total	**11,768,468**	**11,954,164**	**12,729,898**	**12,371,209**	**12,460,455**
Department Total	**11,794,674**	**12,002,833**	**12,757,555**	**12,499,709**	**13,011,959**

Sources

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

Employee Summary - FTE

Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
ELETRIC					
*Public Works Director	0.50	0.00	0.00	0.50	0.50
Electric Superintendent/Director	1.00	1.00	1.00	0.00	0.00
Customer Service Specialist	1.00	0.00	0.00	0.00	0.00
Electric Administrative Assistant	0.00	1.00	1.00	1.00	0.00
**Office Administrator	0.00	0.00	0.00	0.00	0.30

Electric System

Electric Line Superintendent	0.00	0.00	0.00	0.00	0.00
Journeyman Lineman	2.00	3.00	3.00	3.00	4.00
Apprentice Lineman	3.00	3.00	4.00	4.00	1.00
Electric Line Supervisor	1.00	1.00	1.00	1.00	1.00
Tree Trimming Supervisor	1.00	0.00	0.00	0.00	0.00
Tree Trimmer	1.00	0.00	0.00	0.00	0.00
Apprentice Tree Trimmer	1.00	0.00	0.00	0.00	0.00
Part-time General Maint	1.40	0.00	0.00	0.00	0.00
Meter Reader	0.50	0.00	0.00	0.00	0.00
Custodian	**0.00**	**0.00**	**0.00**	**0.20**	**0.20**
TOTAL ELECTRIC	13.4	9	10	9.7	7

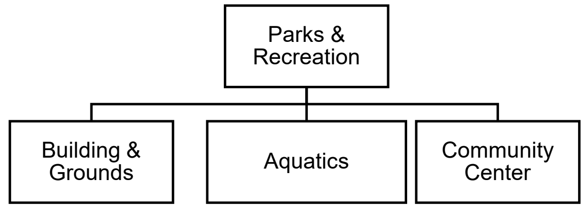
*shared with CWSS (50% electric, 50% CWSS

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

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.



Organizational Goal/Measure	2022	2023	2024
Provide reliable, high quality services that enhance our quallty of life			
Community Center memberships	Not measured	4,909	4,943
Number of miles of sidewalks (walkability)	33.00	33.60	34.25

ACHIEVEMENTS

Replaced indoor pool lights with LED lighting and replaced medal duct work with fabric duct work at the indoor pool.
Installed and opened Kiwanis Club Playground at City Park.
Installed AARP Community Enhancement Grant sidewalk at City Park.

GOALS

Install T-Mobile Community Grant sidewalk at City Park .
Start the construction of the North Park Ballfield renovations.
Design natural playground for Shelter #7 at City Park.

Expenditures

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
15 Parks					
0103 Administration					
01 Personnel Services	317,463	376,200	370,836	507,856	529,501
02 Contractual Services	35,173	34,888	28,710	51,177	52,007
03 Commodities	6,586	6,380	5,465	7,255	7,090
04 Other Charges	823,867	923,948	222,025	463,715	526,951
05 Capital Outlay	-	-	-	0	0
10 Capital Project	0	0	14722	0	0
04 Debt	59302.05	58868.81	244.85	64,443	57,266
0103 Administration Total	**1,242,391**	**1,400,285**	**642,003**	**1,094,446**	**1,172,816**
1119 Building & Grounds					
01 Personnel Services	110,066	115,998	141,575	172,061	163,754
02 Contractual Services	243,202	301,536	260,281	253,381	278,161
03 Commodities	24,708	25,236	22,798	28,150	30,250
05 Capital Outlay	230,409	95,484	-	0	52,000
04 Debt	18931	18931	9300.28	0	0
1119 Building & Grounds Total	**627,316**	**557,186**	**433,954**	**453,592**	**524,165**
1124 Aquatics Center					
01 Personnel Services	799	29,621	313,123	160,276	191,958
02 Contractual Services	232,512	148,964	77,100	6,275	6,075

03 Commodities	8,348	17,130	42,538	11,255	12,497
04 Other Charges	88,943	116,566	48,499	0	0
05 Capital Outlay	-	-	-	0	0
1124 Aquatics Center Total	**330,602**	**312,281**	**481,260**	**177,806**	**210,530**
1125 Park Maintenance					
01 Personnel Services	295,390	308,763	233,895	193,586	291,105
02 Contractual Services	61,378	84,429	65,684	83,258	90,029
03 Commodities	49,729	69,644	56,222	62,330	63,200
04 Other Charges	80,618	33,917	109,422	35,727	25,986
05 Capital Outlay	203,050	67,544	-	0	0
04 Debt	56568.77	28475.19	37647.87	97,556	94,381
1125 Park Maintenance Total	**746,733**	**592,772**	**502,872**	**472,456**	**564,701**
1126 Recreation Programs					
01 Personnel Services	213,389	307,897	277,240	181,696	229,198
02 Contractual Services	13,173	22,783	16,081	502	1,041
03 Commodities	14,529	12,684	16,117	7,790	6,450
04 Other Charges	12,019	20,180	8,667	22,501	30,573
05 Capital Outlay	4,821	-	-	0	0
1126 Recreation Programs Total	**257,931**	**363,544**	**318,104**	**212,489**	**267,262**
1123 Outdoor Pool					
01 Personnel Services	0	0	0	180,978	193,488
02 Contractual Services	0	0	0	49,790	51,215
03 Commodities	0	0	0	48,795	58,146
04 Other Charges	0	0	0	16,957	21,596
05 Capital Outlay	0	0	0	0	0
1123 Outdoor Pool Total	**0**	**0**	**0**	**296,520**	**324,445**
1127 Fitness					
01 Personnel Services	0	0	0	43,510	92,487
02 Contractual Services	0	0	0	14,750	3,700
03 Commodities	0	0	0	1,500	2,300
04 Other Charges	0	0	0	2,400	0
05 Capital Outlay	0	0	0	0	0
1127 Fitness Total	**0**	**0**	**0**	**62,160**	**98,487**
1128 Athletics					
01 Personnel Services	0	0	0	67,314	79,553
02 Contractual Services	0	0	0	950	1,001
03 Commodities	0	0	0	8,420	7,400
04 Other Charges	0	0	0	50,655	41,640
1128 Athletics Total	**0**	**0**	**0**	**127,339**	**129,594**
1129 Shooting Range					
02 Contractual Services	0	0	0	0	0
03 Commodities	0	0	0	0	0
04 Other Charges	0	0	0	0	0
1129 Shooting Range Total	**0**	**0**	**0**	**0**	**0**
15 Parks Total	**3,204,973**	**3,226,067**	**2,378,193**	**2,896,808**	**3,291,999**
Department Total	**3,204,973**	**3,226,067**	**2,378,193**	**2,896,808**	**3,291,999**

Parks & Recreation

Sources

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

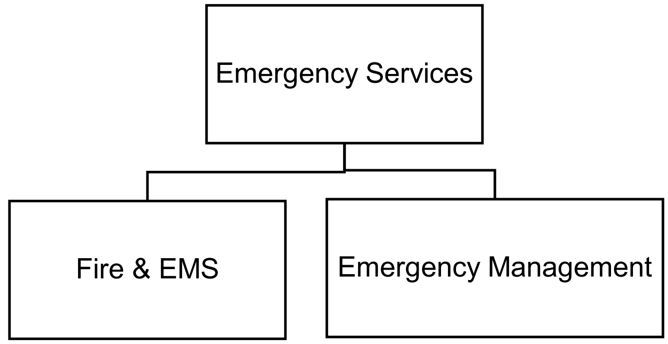
Employee Summary - FTE

Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
PARKS					
Director of Parks & Recreation	0.25	0.25	0.25	0.25	0.00
Assistant Parks & Recreation	0.20	0.20	0.20	0.20	0.00
Recreation Member Service Manager	0.00	0.00	0.00	0.25	0.00
Recreation Coordinator-Memberships	0.20	0.20	0.00	0.00	0.00
Recreation Coordinator	0.30	0.30	0.00	0.00	0.00
Park Supervisor	1.00	1.00	1.00	0.00	0.00
Parks & Facilities Manager	0.00	0.00	0.00	1.00	1.00
Park Maintenance (Equip Operator-Skilled W	2.00	2.00	2.00	1.00	3.00
Facility Maintenance	0.00	2.00	2.00	1.00	1.00
Part-time Maintenance Works	1.10	1.10	1.10	1.10	1.13
Part-time Concessions Ball Fields	0.22	0.22	0.22	0.22	0.23
TOTAL PARKS	**5.27**	**7.27**	**6.77**	**5.02**	**6.36**
AQUATICS-ODP					
Aquatics Manager	0.00	0.00	0.00	0.50	0.50
Pool Managers	0.37	0.00	0.00	0.00	0.27
Recreation Member Service Manager	0.00	0.00	0.00	0.13	0.00
Lifeguards	3.31	0.00	0.00	2.80	3.00
PT Concessions	0.61	0.00	0.00	0.72	0.58
PT Front Desk	0.30	0.00	0.00	0.72	0.60
TOTAL AQUATICS-ODP	**4.59**	**0.00**	**0.00**	**4.87**	**4.95**
COMMUNITY CENTER					
Diretor of Parks & Recreation	0.75	0.75	0.75	0.75	1.00
Assistant Parks & Recreation	0.80	0.80	0.80	0.80	1.00
Business Manager	0.00	0.00	0.00	1.00	1.00
Recreation Member Service Manager	0.00	0.00	0.00	0.63	0.00
Recreation/Fitness Manager	0.00	1.00	1.00	1.00	1.00
Recreation Coordinator-Memberships	0.80	0.80	1.00	0.00	0.00
Customer Service (Front Desk)	1.00	1.00	0.00	0.00	0.00
Recreation Coordinator-Recreation	0.70	0.70	1.00	1.00	1.00
Recreation Coordinator-Athletics	0.00	0.00	1.00	0.00	0.00
Custodian	2.00	2.00	2.00	2.00	2.20
Aquatics Manager	1.00	0.00	0.00	0.50	0.50
Part-time (all part-time community center	**14.00**	**11.25**	**11.25**	**13.25**	**13.25**
TOTAL COMMUNITY CENTER	**21.05**	**18.30**	**18.80**	**20.93**	**20.95**
TOTAL PARKS SYSTEM	30.91	25.57	25.57	30.81	32.26

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.



Organizational Goal/Measure	2021	2022	2023	2024
Provide a safe and secure community for all citizens, business, and visitors.				
Total emergency svc call for service:	3,983	3,983	2,810	2,627
EMS calls for service	3,115	3,115	2,499	2,181
Fire calls for service	294	294	311	515

ACHIEVEMENTS

Secured new ambulance on AFG.
Secured four (2) Grants including Assistance to Firefighters Grant.
Started first fire academy in 10 years, with 22 students starting.
Met all NFPA training requirements.
Trained and licensed 2 HFD fire/arson investigators.
Six (6) firefighters begin paramedic school, and one (1) started fire academy.
Trained certified and promoted three (3) engineers.
All HFD personnel took and passed NFPA physicals.
Hired new medical director.
Completed ISO report
Secured 13 new radios to replace out of service units, ARPA Grant

GOALS

Retain and hire personnel.
by the year end 2024 HFD is down (1) positions.
HFD has (2) personnel in paramedic school
Replace aging ambulance with AFG funds,
Update EMS protocols
Maintain all NFPA, EMS, and ISO training & Standards.
Start new EMT program.
Start a robust PR campaign.
Comply with State First Responder Mental Health Check-in Requirements

Expenditures

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
02 Finance					
0240 Information Technology					
02 Contractual Services	7,638	31,304	22,827	28,991	33,491

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

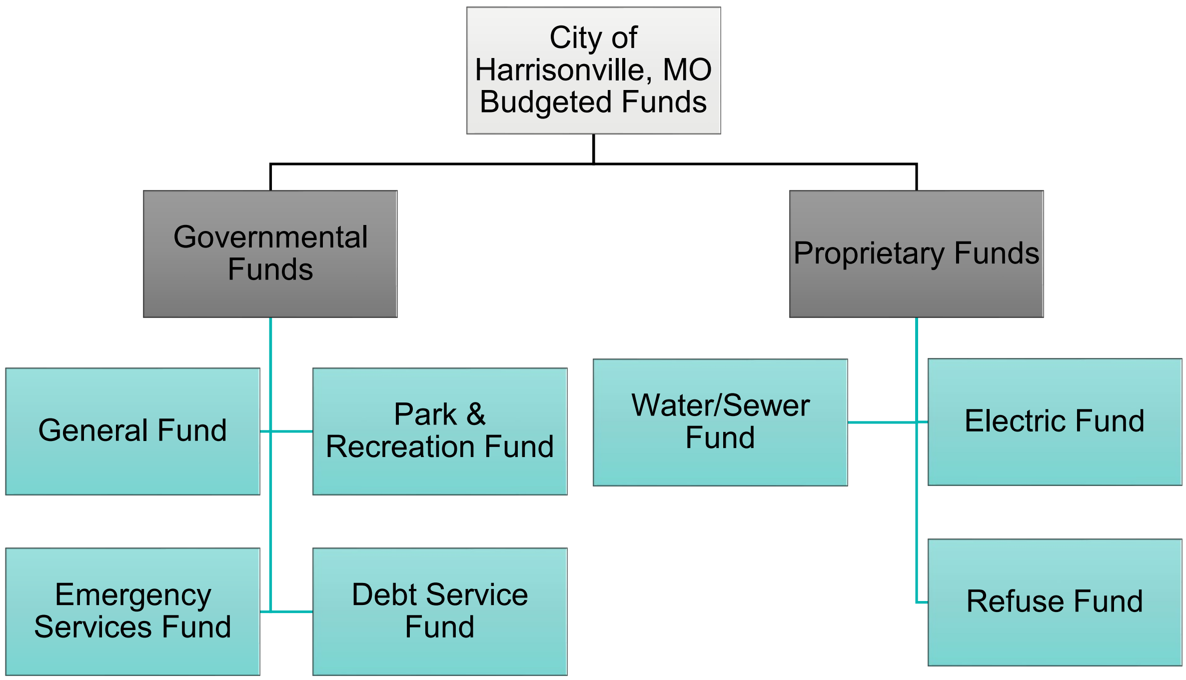
Sources

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

Employee Summary - FTE

Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
EMS					
Director/Fire Chief	1.0	1.0	1.0	1.0	1.0
Fire Marshall	0.0	0.0	0.0	1.0	1.0
Captain	3.0	3.0	3.0	3.0	3.0
Firefighter/Paramedic	8.0	8.0	8.0	6.0	7.0
Firefighter/EMT	9.0	9.0	9.0	11.0	6.0
FF/EMT/Engineer	0.0	0.0	0.0	2.0	3.0
Accounts Receivable	1.0	1.0	1.0	1.0	1.0
Part-time Accounts Receivable	0.5	0.5	0.5	0.5	0.5
Part-time Firefighter/EMT	2.0	2.0	2.0	2.0	2.0
Part-time Firefighter/Paramedic	3.0	3.0	3.0	3.0	2.0
TOTAL EMS	**27.5**	**27.5**	**27.5**	**30.5**	**26.5**

Fund Summaries


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

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

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

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

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

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

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

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
Changes in Fund Balance					
01 General Fund	1,960,905	2,850,859	22,242,385	-	-
05 Refuse Fund	78,723	7,838	12,269	7,610	19,348
07 Electric Fund	436,198	51,490	939,215	597,763	-
08 CWSS Fund	1,129,978	758,950	1,142,911	247,230	55,904
09 Fleet Fund	(7,838)	165,267	-	(0)	55,143
15 Parks and Recreation Fund	1,395,296	(304,888)	979,992	-	-
16 Emergency Services Fund	(271,708)	67,051	530,614	-	-
20 Debt Service Fund	(1,817,288)	(43,653)	2,694,033	-	(470)

City of Harrisonville, Missouri
General Fund Summary
Budget 2025

	FY 2021	FY 2022	FY 2023	FY 2024 Budget	FY 2025 Budget
1 Revenue					
50 Sales Taxes	3,288,644	3,406,597	3,465,899	3,480,270	3,947,040
51 Taxes	3,251,505	3,855,416	4,013,580	4,041,660	3,987,662
52 License And Permits	249,601	334,047	340,697	261,864	300,307
53 Charges For Service	2,241,807	2,491,279	2,684,491	2,775,170	2,991,779
55 Misc. Income	215,148	356,088	54,684	71,350	43,145
56 Intergovernmental	1,182,108	1,387,464	278,348	4,930,529	121,251
57 Municipal Court	129,021	99,138	97,580	94,970	106,491
58 Interest	60,374	-74,900	874,377	315,848	315,848
59 Other Rev. Sources/Trans	428,828	456,000	20,694,000	1,000,467	220,517
1 Revenue Total	**11,047,036**	**12,311,130**	**32,503,655**	**16,972,128**	**12,034,040**
2 Expense					
01 Personnel Services	-4,692,740	-5,625,210	-6,049,549	-6,714,315	-7,432,849
02 Contractual Services	-1,457,419	-1,728,481	-1,583,761	-2,752,873	-2,260,090
03 Commodities	-409,478	-446,701	-390,210	-462,374	-519,972
04 Other Charges	-1,118,809	-581,743	-1,457,449	-1,324,347	-1,122,380
05 Capital Outlay	-545,940	-202,763	-112,629	-116,500	-129,500
10 Capital Project	-783,403	-793,872	-443,674	-5,354,000	-300,000
04 Debt	-78,344	-81,501	-223,999	-247,719	-269,249
2 Expense Total	**-9,086,131**	**-9,460,271**	**-10,261,271**	**-16,972,128**	**-12,034,040**
Surpus/ (Deficit)	**1,960,905**	**2,850,859**	**22,242,385**	**0**	**0**

The general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. For financial reporting purposes, the City's Emergency Services Fund's activities are included in the General Fund.

City of Harrisonville, Missouri
Refuse Fund
Budget 2025

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

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

City of Harrisonville, Missouri
Electric Fund
Budget 2025

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

City of Harrisonville, Missouri
CWSS Fund
Budget 2025

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

City of Harrisonville, Missouri
Fleet Fund
Budget 2025

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

City of Harrisonville, Missouri
Parks & Recreation Fund
Budget 2025

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

City of Harrisonville, Missouri
Emergency Services Fund
Budget 2025

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

City of Harrisonville, Missouri
Debt Service Fund
Budget 2025

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

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
01 General Fund						
1 Revenue						
01-5022	Sales Tax From State	2,947,561	3,039,560	3,073,057	3,105,750	3,307,750
01-5027	Public Safety Sales Tax	341,083	367,037	371,316	374,520	399,290
01-5111	Real Estate Taxes	607,401	720,027	926,993	766,840	782,177
01-5112	Personal Property Tax	107,167	238,525	54,526	224,400	225,600
01-5113	SUR TAX MERCHANTS/RE ACEMENT	70,854	82,686	93,583	83,830	83,830
01-5117	Corporate/Rr/Utility Tax	60,860	56,209	52,168	57,950	57,950
01-5121	Financial Institution Tax	5,861	19,176	13,770	13,290	13,290
01-5131	Franchise Fee-Telephone	143,883	130,817	117,120	213,230	130,607
01-5132	Franchise Fee-Electric	1,002,868	1,209,068	1,230,202	1,161,633	1,187,999
01-5133	Franchise Fee- Natural Gas	139,692	223,034	239,652	196,712	200,793
01-5134	Franchise Fee- Cable Tv	16,334	20,225	18,934	26,390	26,390
01-5135	Franchise Fee - Cwss	428,823	477,317	484,323	493,155	507,616
01-5141	State Motor Vehicle Fuel Tax	272,257	324,923	360,767	344,407	344,407
01-5142	Cigarette Tax	68,850	64,362	58,848	51,150	51,150
01-5143	State Motor Vehicle Sales Tax	138,097	80,774	109,501	142,820	110,000
01-5150	Road & Bridge Tax	188,557	208,274	253,194	265,853	265,853
01-5211	Motor Vehicle License	78,492	75,544	62,705	75,544	75,544
01-5221	Occupational License	31,107	53,603	76,462	30,560	30,560
01-5222	Liquor & Beer License	16,351	18,287	270	18,630	18,630
01-5223	Dog & Cat Licenses	2,418	1,509	2,557	3,100	3,100
01-5224	Contractor Licenses	8,938	2,772	5,211	8,250	8,250
01-5231	Building Permits	104,958	177,980	188,826	121,640	157,253
01-5233	Street Cut Permits	7,337	4,352	4,667	4,140	5,450
01-5310	ZONING & AT REVIEW	7,480	6,055	8,535	5,170	7,357
01-5316	Environmental Service Fees	13,425	56,770	20,933	50,000	30,380
01-5328	Animal Control Contract Serv	0	0	0	0	0
01-5329	Animal Adoption Fees	15,131	7,969	10,607	15,520	11,235
01-5330	Animal Cremation Fees	27,205	19,296	5,825	15,000	6,795
01-5332	City Owned Lease/Rental Fees	0	0	28,779	0	0
01-5340	Airport Fuel Sales	68,316	100,887	107,548	96,250	100,000
01-5341	Airport Tie Down Rent	1,770	2,067	1,658	1,000	1,920
01-5342	Airport Hanger Rental	35,752	31,109	35,928	35,000	66,564
01-5345	Airport New Hanger Rent	54,900	59,400	59,450	61,000	77,532
01-5346	Airport Life Flight Income	3,690	1,588	1,543	8,000	0
01-5347	Airport Car Rental	0	0	0	100	0
01-5348	Airport Miscellaneous Non Tax	75,234	3,500	1,000	2,000	1,000
01-5370	Animal Micro Chipping	0	0	650	0	0
01-5371	Office Facilities - Electric	791,676	929,305	930,000	913,398	1,001,065
01-5372	Office Facilities - Cwss	706,179	855,230	855,000	927,960	1,006,566
01-5373	Office Facilities - Refuse	37,227	0	43,655	45,180	47,439
01-5374	Office Facilities - Ems	341,568	341,568	490,000	513,600	542,874
01-5375	Office Facilities - Park	12,550	12,550	13,000	0	0
01-5376	Office Facilities - Aquatics	0	7,020	7,000	0	0
01-5377	Office Facilities - Comm. Cent	35,007	37,227	37,000	58,940	61,887
01-5380	Special District Adm Fees	14,697	19,739	21,101	15,000	18,512
01-5508	Misc Bad Debt	75	0	0	70	70
01-5509	Taxable Misc	976	1,660	1,548	3,100	1,395
01-5510	Miscellaneous	37,715	38,205	30,399	32,080	32,080
01-5516	Short & Over-Utilities	0	-19	100	100	100
01-5517	Short & Over Petty Cash	0	0	1	0	0
01-5519	Short & Over Animal Contol	0	25	0	0	0
01-5520	Short & Over Miscellaneous	266	253,511	0	0	0
01-5526	Safety-Loss Control Funding	0	0	0	0	0

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
01-5529	Credit Card Fees	70,316	8,120	6,640	6,000	6,000
01-5530	Donations Animal Control	34,930	31,235	7,196	30,000	3,500
01-5535	AUCTION & SUR US SALES	25,401	6,850	0	0	0
01-5536	Land Sale Proceeds	45,415	8,250	0	0	0
01-5537	Donations	0	8,250	8,800	0	0
01-5538	Donations Have A Heart	55	0	0	0	0
01-5626	Grants & Entitlements	1,095,544	1,247,357	169,779	4,833,529	10,251
01-5627	Cdbg Repayments	2,074	0	0	0	0
01-5630	Reimbursements	117	37	0	0	0
01-5631	Cass R-9 Sro Funding	84,373	140,070	108,569	97,000	111,000
01-5704	Cvc Fees - State Share	4,553	0	0	8,000	0
01-5705	Cvc Fees - City Share	236	194	223	800	218
01-5707	Dvs Fees For Hope Haven	1,288	1,039	1,200	2,000	1,176
01-5709	Police Officer Training	1,262	469	383	3,000	500
01-5711	Fines & Court Costs	111,260	89,711	85,162	70,000	95,377
01-5713	Animal Fines & Penalties	1,825	3,035	3,547	2,000	2,800
01-5717	Short & Over - Municipal Court	0	0	0	0	0
01-5720	Recoupment Fees	7,557	4,691	7,016	5,170	6,420
01-5721	Sheriff'S Retirement Fund Fee	1,041	0	0	4,000	0
01-5722	MUNI CT RESTITUTION	0	0	50	0	0
01-5815	Interest Income	73,857	153,134	775,064	315,848	315,848
01-5816	Unrealized Gain On Investments	-13,483	-228,034	99,313	0	0
01-5934	Transfer From Reserve	0	0	0	1,000,467	220,517
01-5935	BOND PROCEEDS	0	0	20,575,000	0	0
01-5936	Lease Proceeds	428,828	0	119,000	0	0
01-5950	Pilot Funds	0	456,000	0	0	0
01-5325	PD Contracted Security	0	0	5,279	12,052	10,653
01-5021	MARIJUANA Sales tax	0	0	21,526	0	240,000
01-5237	UTV PERMITS	0	0	0	0	1,520
01-5960	353 HVILLE SQ NEIGHBORHD REDVELPMNT	0	0	0	0	0
1 Revenue Total		**11,047,036**	**12,311,130**	**32,503,655**	**16,972,128**	**12,034,040**
2 Expense						
01-0101-0101-00	Salary Fulltime	-22,316	-19,977	-19,544	-25,115	-25,877
01-0101-0102-00	Salary Parttime	-24,000	-24,038	-24,138	-24,000	-24,000
01-0101-0104-00	Fica	-2,495	-3,300	-3,294	-3,760	-3,816
01-0101-0106-00	Workers Comp	-59	-46	-103	-100	-85
01-0101-0107-00	Retirement	-2,251	-3,346	-4,100	-4,665	-5,276
01-0101-0108-00	Health Insurance	-2,190	-6,582	-5,257	-9,790	-10,380
01-0101-0109-00	Dental Insurance	-50	-116	-128	-180	-108
01-0101-0110-00	Other Payroll Insurance	-31	-123	-86	-130	-130
01-0101-0201-00	Utilities	-276	-240	-393	-400	-400
01-0101-0203-00	Printing & Advertising	-249	-370	-993	-1,335	-1,335
01-0101-0204-00	Legal Publications	-205	0	0	0	0
01-0101-0207-00	Travel & Training	-3,654	-26,162	-6,864	-19,160	-19,160
01-0101-0216-00	Other Contractual Service	-3,089	-3,120	-41,662	-54,000	-54,000
01-0101-0310-00	SUP IES	-848	-2,152	-1,056	-4,000	-4,000
01-0101-0350-00	Small Tools/Equipment	0	0	0	0	0
01-0101-0351-00	Computer Equipment	0	0	0	0	0
01-0101-0401-00	Insurance	-267,459	-24,958	-23,069	-1,987	-1,987
01-0101-0403-00	Dues & Subscriptions	-6,083	-7,364	-8,828	-9,465	-9,760
01-0101-0411-00	Special Events	-4,847	-6,522	-10,889	-14,050	-15,834
01-0101-0413-00	Public Relations	-22,209	-26,860	-23,219	-26,250	-25,350
01-0103-0101-00	Salary Fulltime	-222,682	-241,524	-262,845	-264,915	-276,930
01-0103-0102-00	Salary Parttime	-5,030	-5,494	-121	0	0
01-0103-0103-00	Salary Overtime	-54	-2,563	-3,961	-4,403	-4,582

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
01-0103-0104-00	Fica	-19,670	-18,701	-20,059	-20,475	-21,408
01-0103-0106-00	Workers Comp	-710	-572	-754	-710	-725
01-0103-0107-00	Retirement	-22,501	-21,896	-32,502	-31,585	-36,658
01-0103-0108-00	Health Insurance	-41,822	-55,096	-59,661	-79,260	-76,462
01-0103-0109-00	Dental Insurance	-1,516	-1,764	-2,139	-2,060	-1,617
01-0103-0110-00	Other Payroll Insurance	-936	-944	-1,122	-1,315	-1,335
01-0103-0112-00	Other Benefits	-5,402	-5,806	-11,149	-13,900	-14,170
01-0103-0203-00	Printing & Advertising	-160	-445	-278	-600	-600
01-0103-0204-00	Legal Publications	0	-37	-361	-300	-300
01-0103-0205-00	Postage	0	-44	-109	-200	-200
01-0103-0207-00	Travel & Training	-1,023	-1,087	-3,821	-7,430	-8,030
01-0103-0216-00	Other Contractual Service	-55,261	-8,462	-7,868	-8,482	-7,682
01-0103-0225-00	Club Membership	0	-1,195	0	0	0
01-0103-0302-00	Gas, Oil & Grease	-2,207	-3,484	-2,776	-3,500	-2,500
01-0103-0305-00	Safety Equipment	-170	-65	-388	-1,350	-1,350
01-0103-0307-00	Equipment Maintenance	-527	-1,008	-1,040	-690	-1,504
01-0103-0310-00	SUP IES	-5,231	-7,049	-2,906	-5,000	-4,600
01-0103-0350-00	Small Tools/Equipment	0	-64	0	0	0
01-0103-0351-00	Computer Equipment	0	0	0	0	0
01-0103-0400-00	Insurance Claim Expense	0	0	0	0	0
01-0103-0401-00	Insurance	-1,342	1,945	-2,884	-3,721	-3,721
01-0103-0403-00	Dues & Subscriptions	-1,980	-1,823	-3,489	-2,884	-4,038
01-0103-0413-00	Public Relations	-1,225	-596	-181	-880	-880
01-0103-0415-00	Elections	-8,037	0	-15,026	-6,000	-12,986
01-0103-0496-00	Equipment Lease	-11,192	-17,218	-11,571	-24,669	-11,594
01-0103-0497-00	Cost Issuance	-9,542	0	0	0	0
01-0103-0504-00	Machinery & Equipment	-32,523	0	0	0	0
01-0105-0216-00	Other Contractual Service	-338,701	-292,097	-289,653	-350,080	-350,080
01-0203-0101-00	Salary Fulltime	-303,855	-389,988	-413,848	-435,078	-452,940
01-0203-0102-00	Salary Parttime	0	0	0	-22,464	-22,464
01-0203-0103-00	Salary Overtime	-107	-74	-378	-2,077	-2,164
01-0203-0104-00	Fica	-24,444	-28,852	-30,903	-35,097	-36,470
01-0203-0106-00	Workers Comp	-739	-743	-1,141	-822	-805
01-0203-0107-00	Retirement	-26,952	-34,578	-50,491	-58,724	-62,451
01-0203-0108-00	Health Insurance	-44,494	-58,923	-62,196	-83,993	-88,815
01-0203-0109-00	Dental Insurance	-1,522	-2,228	-2,415	-2,388	-1,434
01-0203-0110-00	Other Payroll Insurance	-1,472	-1,826	-2,532	-2,297	-2,300
01-0203-0203-00	Printing & Advertising	-215	-6,602	-6,638	-7,835	-9,360
01-0203-0204-00	Legal Publications	-168	-286	-152	-400	-400
01-0203-0205-00	Postage	-11,073	-12,081	-12,058	-13,120	-13,120
01-0203-0207-00	Travel & Training	-1,806	-4,317	-6,090	-20,961	-18,166
01-0203-0216-00	Other Contractual Service	-134,519	-138,791	-130,348	-185,092	-178,142
01-0203-0218-00	Bank Fees	-22,820	-22,766	-21,919	-25,000	-25,000
01-0203-0302-00	Gas, Oil & Grease	-82	-119	-161	-1,000	-1,000
01-0203-0307-00	Equipment Maintenance	0	-464	-647	-260	-464
01-0203-0310-00	SUP IES	-2,112	-1,285	-994	-2,000	-2,000
01-0203-0313-00	COMPUTER SUP IES	-7,543	-4,916	0	-1,200	-2,400
01-0203-0350-00	Small Tools/Equipment	0	0	0	0	0
01-0203-0351-00	Computer Equipment	0	0	0	0	0
01-0203-0400-00	Insurance Claim Expense	0	0	0	0	0
01-0203-0401-00	Insurance	-1,342	-1,999	-1,524	-1,987	-3,732
01-0203-0403-00	Dues & Subscriptions	-380	-945	-921	-1,865	-3,115
01-0203-0420-00	Pilot Distributions	0	-371,100	0	0	0
01-0203-0496-00	Equipment Lease	0	-608	-16,260	-16,416	-15,018
01-0203-0504-00	Machinery & Equipment	-56,172	-2,770	0	0	0

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
01-0204-0101-00	Salary Fulltime	-45,264	-52,397	-51,512	-53,263	-54,842
01-0204-0102-00	Salary Parttime	-15,936	-22,228	-31,486	-32,787	-32,787
01-0204-0103-00	Salary Overtime	-7	-332	-51	-3,810	-1,960
01-0204-0104-00	Fica	-6,037	-4,988	-5,651	-6,840	-6,817
01-0204-0106-00	Workers Comp	-37	-28	-180	-160	-150
01-0204-0107-00	Retirement	-4,643	-4,766	-6,080	-6,680	-7,378
01-0204-0108-00	Health Insurance	-12,993	-20,717	-20,590	-29,662	-31,455
01-0204-0109-00	Dental Insurance	-276	-423	-488	-530	-322
01-0204-0110-00	Other Payroll Insurance	-365	-265	-273	-310	-305
01-0204-0203-00	Printing & Advertising	-3,513	-203	-166	-1,009	-1,109
01-0204-0207-00	Travel & Training	-1,354	-1,641	-2,647	-3,305	-4,211
01-0204-0209-00	Subsistence	-21,780	0	0	0	0
01-0204-0216-00	Other Contractual Service	-42,665	-7,512	-1,280	-4,800	-4,800
01-0204-0310-00	SUP IES	-728	-339	-578	-665	-665
01-0204-0351-00	Computer Equipment	0	-838	0	0	0
01-0204-0401-00	Insurance	-1,342	-1,672	-1,112	-1,987	-1,987
01-0204-0403-00	Dues & Subscriptions	-100	-100	-200	-350	-355
01-0204-0404-00	Cvc Fees To State Of Mo	-5,337	-4,692	-4,297	0	0
01-0204-0406-00	Court Automation Fund	0	0	-4,049	0	0
01-0204-0407-00	Dvs Fees To Hope Haven	-1,508	-971	-1,179	0	0
01-0204-0409-00	Post Fee To St Of Mo	-749	-524	-603	0	0
01-0204-0421-00	Sheriff'S Retirement Fund Fee	-1,365	0	0	0	0
01-0215-0201-00	Utilities	-22,132	-25,204	-23,322	-28,365	-28,365
01-0215-0203-00	Printing & Advertising	-22	0	0	-1,650	-1,650
01-0215-0210-00	Maintenance & Repair	-1,857	-273	0	-10,800	-10,800
01-0215-0216-00	Other Contractual Service	-11,257	-3,951	-2,647	-5,296	-5,296
01-0215-0307-00	Equipment Maintenance	-247	0	-110	-250	-250
01-0215-0310-00	SUP IES	-9,627	-3,120	-5,907	-8,600	-8,600
01-0215-0351-00	Computer Equipment	-606	0	0	0	0
01-0215-0401-00	Insurance	-12,302	-13,210	-13,215	-22,329	-24,183
01-0215-0502-00	Building	-3,869	-29,101	-7,539	-20,000	-20,000
01-0230-0101-00	Salary Fulltime	-99,885	-175,648	-174,675	-187,634	-194,244
01-0230-0103-00	Salary Overtime	-6,524	-2,733	-1,411	-6,734	-6,972
01-0230-0104-00	Fica	-7,190	-12,658	-12,189	-14,802	-15,356
01-0230-0106-00	Workers Comp	-194	-282	-391	-344	-337
01-0230-0107-00	Retirement	-9,309	-16,657	-18,903	-24,766	-26,297
01-0230-0108-00	Health Insurance	-36,766	-65,807	-57,379	-72,260	-76,720
01-0230-0109-00	Dental Insurance	-1,007	-1,549	-1,964	-1,980	-965
01-0230-0110-00	Other Payroll Insurance	-914	-927	-1,408	-1,095	-1,123
01-0230-0203-00	Printing & Advertising	-2,982	-292	-53	-2,500	-2,500
01-0230-0205-00	Postage	-22,996	-23,171	-24,566	-25,200	-30,000
01-0230-0216-00	Other Contractual Service	-28,641	-42,696	-22,066	-35,600	-48,400
01-0230-0218-00	Credit Card Processing Fees	-64,598	-108,228	-162,718	-167,000	-167,000
01-0230-0310-00	SUP IES	-1,453	-1,007	-1,645	-2,720	-2,720
01-0230-0351-00	Computer Equipment	0	0	0	0	0
01-0230-0461-00	Collection Agency Fees	-525	-792	-259	-2,800	-2,800
01-0240-0101-00	Salary Fulltime	-99,077	-142,289	-148,854	-161,680	-215,417
01-0240-0102-00	Salary Parttime	0	0	0	0	0
01-0240-0103-00	Salary Overtime	0	0	0	0	0
01-0240-0104-00	Fica	-5,922	-10,511	-10,997	-12,240	-16,351
01-0240-0106-00	Workers Comp	-167	-243	-305	-288	-363
01-0240-0107-00	Retirement	-4,888	-14,070	-18,193	-20,480	-28,000
01-0240-0108-00	Health Insurance	-12,839	-29,855	-30,910	-42,600	-45,108
01-0240-0109-00	Dental Insurance	-500	-805	-957	-920	-643
01-0240-0110-00	Other Payroll Insurance	-383	-710	-742	-794	-1,089

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
01-0240-0207-00	Travel & Training	-3,333	-490	-4,834	-19,300	-19,300
01-0240-0216-00	Other Contractual Services	-161,296	-298,634	-243,342	-483,250	-498,450
01-0240-0313-00	COMPUTER SUP IES	0	0	-1,656	-10,000	-10,000
01-0240-0351-00	Computer Equipment	-20,766	-53,337	-55,019	-56,000	-56,000
01-0240-0504-00	Machinery & Equipment	-60,695	-57,248	-61,655	-88,500	-88,500
01-0310-0101-00	Salary Fulltime	-299,283	-420,584	-355,600	-369,834	-410,254
01-0310-0102-00	Salary Parttime	-6,787	-14,647	-121	0	0
01-0310-0103-00	Salary Overtime	-42,302	-35,939	-37,948	-44,699	-54,457
01-0310-0104-00	Fica	-28,258	-34,702	-29,632	-31,693	-34,797
01-0310-0106-00	Workers Comp	-806	-1,965	-1,033	-960	-997
01-0310-0107-00	Retirement	-30,483	-41,340	-52,921	-53,029	-59,586
01-0310-0108-00	Health Insurance	-50,866	-125,701	-117,504	-175,705	-218,253
01-0310-0109-00	Dental Insurance	-2,260	-3,656	-3,947	-3,885	-2,637
01-0310-0110-00	Other Payroll Insurance	-1,635	-2,251	-3,114	-2,320	-2,471
01-0310-0201-00	Utilities	-28,640	-33,636	-36,971	-36,780	-36,780
01-0310-0203-00	Printing & Advertising	0	-709	-39	-200	-200
01-0310-0205-00	Postage	-9	0	-12	0	-300
01-0310-0207-00	Travel & Training	-3,501	-2,560	-1,313	-7,400	-2,900
01-0310-0211-00	Equipment Maintenance	-2,778	-3,051	-2,921	-5,000	-5,000
01-0310-0215-00	Radio Maintenance	0	0	-1,294	-1,000	-1,000
01-0310-0216-00	Other Contractual Service	-6,074	-6,312	-8,967	-10,433	-7,933
01-0310-0219-00	Computer Lease	-840	-645	-225	-900	-1,080
01-0310-0304-00	Uniform	-646	0	-782	-1,020	-1,020
01-0310-0310-00	SUP IES	-10,311	-11,092	-11,922	-11,510	-13,110
01-0310-0314-00	DARE SUP IES	0	0	-350	-4,000	-4,000
01-0310-0351-00	Computer Equipment	0	0	0	0	0
01-0310-0400-00	Insurance Claim Expense	0	0	0	0	0
01-0310-0401-00	Insurance	-1,342	-1,672	-1,648	-1,987	-6,991
01-0310-0403-00	Dues & Subscriptions	-355	-340	-1,180	-910	-910
01-0310-0502-00	Building	0	0	0	0	0
01-0310-0504-00	Machinery & Equipment	0	0	0	0	0
01-0311-0101-00	Salary Fulltime	-1,195,128	-1,325,455	-1,580,156	-1,640,175	-1,826,328
01-0311-0102-00	Salary Parttime	0	-647	0	-6,587	-6,587
01-0311-0103-00	Salary Overtime	-92,701	-118,134	-97,211	-99,796	-113,534
01-0311-0104-00	Fica	-102,954	-106,035	-125,370	-131,350	-147,933
01-0311-0106-00	Workers Comp	-72,733	-58,993	-76,687	-81,833	-93,361
01-0311-0107-00	Retirement	-195,359	-192,068	-264,895	-292,476	-319,911
01-0311-0108-00	Health Insurance	-255,500	-299,759	-362,219	-512,185	-669,040
01-0311-0109-00	Dental Insurance	-8,446	-8,780	-11,952	-11,761	-8,362
01-0311-0110-00	Other Payroll Insurance	-5,537	-5,985	-8,624	-8,965	-9,896
01-0311-0203-00	Printing & Advertising	-602	-1,043	-54	-1,000	-1,000
01-0311-0207-00	Travel & Training	-19,896	-19,621	-31,659	-40,000	-47,425
01-0311-0211-00	Equipment Maintenance	-23,337	-77,613	-35,899	-22,500	-22,500
01-0311-0213-00	Uniform Maintenance	-5,101	-2,084	-1,961	-4,000	-1,000
01-0311-0214-00	Donation Expenditures-Pd	0	0	0	0	0
01-0311-0215-00	Radio Maintenance	-1,233	0	-1,037	-3,650	-3,650
01-0311-0216-00	Other Contractual Service	-53,298	-117,619	-119,348	-151,061	-125,017
01-0311-0302-00	Gas, Oil & Grease	-38,856	-53,230	-49,344	-55,000	-55,000
01-0311-0304-00	Uniform	-4,945	-7,813	-11,263	-12,500	-12,500
01-0311-0305-00	Safety Equipment	-2,306	0	-1,023	-10,500	-10,500
01-0311-0307-00	Equipment Maintenance	-1,964	-3,867	-1,492	-1,500	-1,500
01-0311-0310-00	SUP IES	-17,293	-16,766	-24,134	-23,272	-27,772
01-0311-0330-00	Recoupment For Expenditures	0	-17,751	-13,500	-5,170	-11,294
01-0311-0400-00	Insurance Claim Expense	0	0	0	0	0
01-0311-0401-00	Insurance	-34,936	-41,595	-32,955	-55,449	-55,523

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
01-0311-0403-00	Dues & Subscriptions	-1,075	-1,034	-1,850	-2,130	-2,130
01-0311-0496-00	Equipment Lease	-50,487	-61,028	-95,434	-154,309	-187,891
01-0311-0504-00	Machinery & Equipment	-235,939	-22,010	0	0	0
01-0312-0101-00	Salary Fulltime	-55,932	-62,207	-96,458	-122,485	-118,360
01-0312-0102-00	Salary Parttime	-27,530	-21,104	-8,450	-14,040	-15,600
01-0312-0103-00	Salary Overtime	-4,220	-5,251	-2,984	-6,040	-2,963
01-0312-0104-00	Fica	-7,091	-6,465	-8,147	-10,870	-10,401
01-0312-0106-00	Workers Comp	-2,058	-1,984	-2,519	-2,227	-2,043
01-0312-0107-00	Retirement	-3,075	-3,243	-5,933	-16,389	-15,767
01-0312-0108-00	Health Insurance	-12,601	-24,977	-19,705	-25,872	-45,107
01-0312-0109-00	Dental Insurance	-419	-1,611	-1,007	-1,242	-643
01-0312-0110-00	Other Payroll Insurance	-348	-428	-5,594	-755	-724
01-0312-0201-00	Utilities	-19,551	-21,476	-19,987	-24,000	-24,000
01-0312-0203-00	Printing & Advertising	0	-58	0	-300	-300
01-0312-0207-00	Travel & Training	-300	-51	-3,600	-3,000	-3,000
01-0312-0210-00	Maintenance & Repair	-2,779	-1,007	-2,659	-6,300	-6,300
01-0312-0211-00	Equipment Maintenance	-1,786	0	-68	-1,000	-1,000
01-0312-0214-00	Donation Expenditures	0	-30,298	-10,294	-60,000	-60,000
01-0312-0215-00	Radio Maintenance	-53	0	0	-500	-500
01-0312-0216-00	Other Contractual Service	-3,001	-2,822	-2,869	-4,066	-4,066
01-0312-0218-00	Credit Card Fees Anim Ctrl	-877	-779	-843	-1,000	-1,000
01-0312-0220-00	Adoption Vouchers	-16,551	-13,351	-16,282	-16,000	-16,000
01-0312-0302-00	Gas, Oil & Grease	-1,460	-1,521	-1,423	-2,750	-2,750
01-0312-0304-00	Uniform	-506	-1,027	-954	-1,290	-1,290
01-0312-0307-00	Equipment Maintenance	-750	-208	-120	-1,500	-1,500
01-0312-0309-00	Maintenance	0	-1,837	0	0	0
01-0312-0310-00	SUP IES	-10,231	-11,714	-6,049	-10,753	-10,753
01-0312-0350-00	Small Tools/Equipment	0	0	0	0	0
01-0312-0401-00	Insurance	-3,652	-4,828	-4,119	-7,095	-7,074
01-0312-0403-00	Dues & Subscriptions	0	0	0	-300	-300
01-0312-0496-00	Equipment Lease	-19,463	-11,403	-386	-9,167	0
01-0312-0504-00	Machinery & Equipment	-30,537	-25,068	0	0	0
01-0514-0101-00	Salary Fulltime	-240,571	-265,612	0	0	0
01-0514-0103-00	Salary Overtime	-6,010	-2,239	0	0	0
01-0514-0104-00	Fica	-18,136	-20,168	0	0	0
01-0514-0106-00	Workers Comp	0	0	0	0	0
01-0514-0107-00	Retirement	-23,406	-24,960	0	0	0
01-0514-0108-00	Health Insurance	-44,359	-59,891	0	0	0
01-0514-0109-00	Dental Insurance	-1,676	-2,015	0	0	0
01-0514-0110-00	Other Payroll Insurance	-1,103	-1,330	0	0	0
01-0514-0203-00	Printing & Advertising	-1,188	-157	0	0	0
01-0514-0207-00	Travel & Training	-4,422	-2,142	0	0	0
01-0514-0211-00	Equipment Maintenance	-109	-500	0	0	0
01-0514-0213-00	Uniform Maintenance	-641	0	0	0	0
01-0514-0216-00	Other Contractual Service	-8,692	-6,625	0	0	0
01-0514-0223-00	Environmental Service Fee	-21,707	-75,268	0	0	0
01-0514-0302-00	Gas, Oil & Grease	-1,639	-4,061	0	0	0
01-0514-0304-00	Uniform	-341	-925	0	0	0
01-0514-0305-00	Safety Equipment	-56	-53	0	0	0
01-0514-0307-00	Equipment Maintenance	0	-234	0	0	0
01-0514-0310-00	SUP IES	-3,205	-1,624	0	0	0
01-0514-0350-00	Small Tools/Equipment	0	-434	0	0	0
01-0514-0401-00	Insurance	0	0	0	0	0
01-0514-0403-00	Dues & Subscriptions	-390	-360	0	0	0
01-0608-0101-00	Salary Fulltime	-130,462	-160,853	-389,973	-416,000	-427,935

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
01-0608-0102-00	Salary Parttime	0	0	0	0	0
01-0608-0103-00	Salary Overtime	-78	0	-711	-4,960	-5,108
01-0608-0104-00	Fica	-11,581	-11,788	-28,925	-32,010	-32,935
01-0608-0106-00	Workers Comp	-5,899	-4,269	-8,271	-12,046	-12,255
01-0608-0107-00	Retirement	-13,725	-14,789	-44,946	-53,560	-56,400
01-0608-0108-00	Health Insurance	-14,771	-24,705	-90,424	-121,580	-132,137
01-0608-0109-00	Dental Insurance	-744	-648	-2,930	-2,900	-1,930
01-0608-0110-00	Other Payroll Insurance	-683	-667	-2,143	-2,145	-2,189
01-0608-0201-00	Utilities	-1,159	-1,270	-1,103	-1,280	-1,280
01-0608-0203-00	Printing & Advertising	-2,560	-1,760	-1,107	-1,500	-1,500
01-0608-0205-00	Postage	0	0	0	0	0
01-0608-0207-00	Travel & Training	-12,604	-17,058	-18,170	-44,030	-44,030
01-0608-0211-00	Equipment Maintenance	0	0	-939	-1,000	-1,000
01-0608-0216-00	Other Contractual Service	-98,948	-63,428	-20,188	-56,753	-56,753
01-0608-0223-00	Environmental Services Fee	0	0	-38,854	-40,323	-45,323
01-0608-0227-00	Beautification Program	0	0	-10,872	-64,400	-43,744
01-0608-0302-00	Gas, Oil & Grease	-66	0	-3,961	-2,398	-3,900
01-0608-0304-00	Uniforms	0	0	-2,057	-1,233	-1,233
01-0608-0305-00	Safety Equipment	0	0	-190	-78	-78
01-0608-0307-00	Equipment Maintenance	0	0	-254	-500	-704
01-0608-0310-00	SUP IES	-450	-482	-1,482	-3,500	-3,500
01-0608-0350-00	Small Tools/Equipment	0	0	0	-154	-154
01-0608-0351-00	Computer Equipment	0	0	0	0	0
01-0608-0401-00	Insurance	-1,342	-2,162	-4,119	-2,750	-2,911
01-0608-0403-00	Dues & Subscriptions	-5,365	-2,350	-12,978	-15,569	-15,569
01-0608-0504-00	Machinery & Equipment	0	0	0	0	0
01-0707-0101-00	Salary Fulltime	-358,263	-386,401	-370,777	-346,014	-351,623
01-0707-0103-00	Salary Overtime	-13,230	-23,033	-18,116	-16,016	-17,098
01-0707-0104-00	Fica	-29,847	-30,354	-28,774	-27,131	-27,624
01-0707-0106-00	Workers Comp	-37,079	-31,462	-32,311	-22,889	-22,259
01-0707-0107-00	Retirement	-34,037	-30,271	-35,454	-45,395	-47,304
01-0707-0108-00	Health Insurance	-49,906	-91,103	-99,941	-127,794	-163,383
01-0707-0109-00	Dental Insurance	-2,823	-2,958	-3,180	-2,759	-2,251
01-0707-0110-00	Other Payroll Insurance	-1,612	-1,793	-1,961	-1,980	-2,003
01-0707-0201-00	Utilities	-8,684	-9,560	-10,387	-10,720	-11,060
01-0707-0207-00	Travel & Training	-7,202	-5,772	-6,666	-6,436	-8,936
01-0707-0211-00	Equipment Maintenance	-28,003	-22,039	-20,459	-21,144	-21,144
01-0707-0213-00	Uniform Maintenance	-2,734	-2,431	-6,171	-7,625	-7,625
01-0707-0215-00	Radio Maintenance	0	0	0	-1,000	-1,000
01-0707-0216-00	Other Contractual Service	-11,821	-41,977	-51,201	-14,115	-11,811
01-0707-0302-00	Gas, Oil & Grease	-20,428	-26,958	-19,652	-19,631	-22,531
01-0707-0307-00	Equipment Maintenance	-8,449	-12,287	-5,332	-8,550	-8,550
01-0707-0308-00	SUP IES STREET SIGNS	-5,999	-2,489	-446	-3,164	-3,664
01-0707-0309-00	Maintenance	-132,813	-57,845	-62,616	-116,400	-116,400
01-0707-0310-00	SUP IES	-17,426	-9,968	-8,008	-9,650	-9,100
01-0707-0322-00	PAINT STRIPING SUP IES	-1,355	-3,379	-201	-1,717	-1,717
01-0707-0350-00	Small Tools/Equipment	-950	-4,941	-3,848	-11,100	-11,100
01-0707-0400-00	Insurance Claim Expense	0	0	0	0	0
01-0707-0401-00	Insurance	-10,893	-11,760	-9,887	-20,228	-20,962
01-0707-0403-00	Dues & Subscriptions	-450	-500	-673	-550	-655
01-0707-0496-00	Equipment Lease	-8,394	-8,461	-17,613	-57,582	-56,588
01-0707-0502-00	Building	0	-81	-1,201	-500	-500
01-0707-0504-00	Machinery & Equipment	0	-7,312	-21,832	-7,500	-20,500
01-0717-0102-00	Salary Parttime	0	0	0	0	0
01-0717-0104-00	Fica	0	0	0	0	0

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
01-0717-0106-00	Workers Comp	0	0	-528	0	0
01-0717-0201-00	Utilities	-19,094	-17,957	-19,985	-21,480	-21,480
01-0717-0203-00	Printing & Advertising	0	0	0	0	0
01-0717-0205-00	Postage	0	0	-23	0	0
01-0717-0207-00	Travel & Training	0	0	0	-1,200	0
01-0717-0210-00	Maintenance & Repair	-9,963	-20,429	-21,350	-77,500	-27,200
01-0717-0211-00	Equipment Maintenance	-95	-1,234	-881	-1,500	-1,500
01-0717-0216-00	Other Contractual Service	-11,034	-11,348	-8,162	-18,467	-24,977
01-0717-0302-00	Gas, Oil & Grease	0	-109	-201	-500	-500
01-0717-0307-00	Equipment Maintenance	0	-269	-981	-500	-500
01-0717-0310-00	SUP IES	-3,594	-6,465	-5,508	-5,000	-5,000
01-0717-0340-00	Aviation Fuel	-71,291	-108,104	-77,835	-40,000	-80,000
01-0717-0350-00	Small Tools/Equipment	0	0	-400	-300	-300
01-0717-0401-00	Insurance	-29,065	-25,590	-23,946	-35,771	-41,751
01-0717-0403-00	Dues & Subscriptions	-239	-149	-40	-310	0
01-0717-0496-00	Equipment Lease	0	0	-8,696	-10,245	-9,752
01-0717-0502-00	Building	0	0	0	0	0
01-0717-0503-00	Non-Building Improvements	-126,204	-59,174	-20,403	0	0
01-0718-0216-00	Other Contractual Service	-54,910	-38,594	-32,094	-99,840	-49,920
01-0718-0401-00	Insurance	0	0	-11	-11	0
01-0718-0403-00	Dues & Subscriptions	0	0	0	0	0
01-0816-0216-00	Other Contractual Service	0	-23,801	0	-380,000	0
01-0816-0402-00	Transfers	-670,839	-10,000	-1,237,528	-1,060,063	-845,282
01-0816-0425-00	Transfer To Debt Service	0	0	-85,609	0	0
01-0907-1002-00	Asphalt Overlay Program	-547,441	-319,975	-129,764	-200,000	-200,000
01-0907-1004-00	South Commercial St Extension	0	0	-45,869	0	0
01-0907-1006-00	Hwy 2 Culvert Over Muddy Creek Tributary	0	0	-61,093	0	0
01-0917-1072-00	Airport Capital Improvements	0	-254,885	-85,294	-5,054,000	0
01-0936-1005-00	Misc Stormwater Projects	-50,166	-49,657	0	0	0
01-0938-1003-00	Sidewalk Curb Progrm	-185,796	-99,954	-100,000	-100,000	-100,000
01-0990-1080-00	Royal St Extension	0	-69,402	-21,654	0	0
01-0311-0315-00	PUBLIC SAFETY GRANT EXPENSE	0	0	0	0	0
01-0990-1050-00	HPC FUND GRANT PROGRAM	0	0	0	0	0
2 Expense Total		**-9,086,131**	**-9,460,271**	**-10,261,271**	**-16,972,128**	**-12,034,040**
01 General Fund Surplus (Deficit)		***1,960,905***	***2,850,859***	***22,242,385***	***0***	***0***
05 Refuse Fund						
1 Revenue						
05-5324	Receipts For Collections	656,443	705,492	775,955	793,927	830,015
05-5815	Interest Income	0	0	0	300	300
1 Revenue Total		**656,443**	**705,492**	**775,955**	**794,227**	**830,315**
2 Expense						
05-0103-0221-00	Contract Payments	-529,799	-686,898	-709,096	-730,372	-752,281
05-0103-0222-00	Hazardous Waste Program	-10,794	-11,032	-11,046	-11,065	-11,247
05-0103-0430-00	Office Facilities & Services	-37,227	0	-43,655	-45,180	-47,439
05-0103-0460-00	Bad Debts	101	276	112	0	0
2 Expense Total		**-577,719**	**-697,654**	**-763,686**	**-786,617**	**-810,967**
05 Refuse Fund Surplus (Deficit)		**78,723**	**7,838**	**12,269**	**7,610**	**19,348**
07 Electric Fund						
1 Revenue						
07-5301	Elec Sales - Residential	5,648,010	5,410,139	5,851,413	5,696,215	5,790,652
07-5302	Elec Sales - Commercial	730,317	668,457	695,818	697,272	739,226
07-5303	Elec Sales - Power	5,406,374	6,000,555	6,368,940	6,364,610	6,103,886

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
07-5305	Elec Sales - Park	278	273	353	190	190
07-5306	Elec Security Lights	214	339	286	410	410
07-5308	Pole Attachment Fees	26,168	31,778	37,364	32,080	32,080
07-5317	Electric Connection Fees	30,105	39,000	32,505	27,990	33,000
07-5510	Miscellaneous	104,373	16,229	56,069	53,080	53,080
07-5511	Late Charges & Penalties	198,095	178,832	179,005	124,190	158,000
07-5513	Administration Fees	25,500	27,305	22,050	31,050	31,050
07-5520	Renewable Power Sales	1,559	1,559	1,559	2,000	2,000
07-5535	AUCTION & SUR US SALES	39,578	46,000	416	0	0
07-5626	Grants & Entitlements	0	0	0	0	0
07-5815	Interest Income	48,181	49,161	80,648	68,385	68,385
07-5816	Unrealized Gain On Investments	-27,880	-415,305	334,786	0	0
07-5934	Transfer From Reserve	0	0	0	0	0
07-5309	ELEC MAKE READY POLES	0	0	0	0	0
07-5801	GAIN ON SALES OF ASSETS	0	0	35,555	0	0
1 Revenue Total		**12,230,873**	**12,054,322**	**13,696,770**	**13,097,472**	**13,011,959**
2 Expense						
07-0103-0101-00	Salary Fulltime	-127,274	-209,300	-232,022	-234,661	-209,549
07-0103-0103-00	Salary Overtime	-185	-261	-6,196	-7,837	-3,936
07-0103-0104-00	Fica	-11,451	-15,421	-17,641	-18,333	-16,098
07-0103-0106-00	Workers Comp	-3,927	-3,418	-4,342	-5,007	-4,789
07-0103-0107-00	Retirement	-11,927	-17,337	-22,731	-30,675	-27,566
07-0103-0107-01	Gasb 68	68,998	38,684	-45,360	0	0
07-0103-0107-02	Opeb Expense	25,689	0	0	0	0
07-0103-0108-00	Health Insurance	-27,687	-48,281	-50,768	-84,140	-65,053
07-0103-0109-00	Dental Insurance	-936	-1,414	-1,717	-1,828	-961
07-0103-0110-00	Other Payroll Insurance	-742	-777	-1,185	-1,270	-1,093
07-0103-0203-00	Printing & Advertising	0	0	0	0	0
07-0103-0207-00	Travel & Training	-5,954	-9,410	-4,940	-4,501	-4,501
07-0103-0216-00	Other Contractual Service	-10,689	-7,359	-8,431	-6,566	-6,565
07-0103-0301-00	Purchased Power	-8,563,641	-8,036,244	-8,311,701	-8,070,337	-8,250,000
07-0103-0302-00	Gas, Oil & Grease	-2,789	-3,438	-1,017	-1,500	-2,000
07-0103-0307-00	Equipment Maintenance	-662	-307	-535	-500	-500
07-0103-0310-00	SUP IES	-474	-734	-1,357	-1,350	-3,375
07-0103-0350-00	Small Tools/Equipment	0	-226	0	-200	-200
07-0103-0400-00	Insurance Claim Expense	0	0	0	0	0
07-0103-0401-00	Insurance	-83,940	-66,482	-66,734	-101,030	-111,531
07-0103-0402-00	Transfers	0	0	-38,500	0	0
07-0103-0403-00	Dues & Subscriptions	-4,010	-4,541	-9,154	-9,500	-10,358
07-0103-0412-00	Bond Adm Fees	0	0	0	0	0
07-0103-0430-00	Office Facilities & Services	-791,676	-929,305	-930,000	-962,460	-1,001,065
07-0103-0440-00	Bond Interest Expense	0	0	0	0	0
07-0103-0450-00	Franchise Fee	-875,829	-965,434	-1,036,729	-984,338	-1,010,704
07-0103-0460-00	Bad Debt	1,291	3,851	1,083	-12,600	-12,600
07-0103-0465-00	Collection Fees	-171	-471	-369	-200	-200
07-0103-0496-00	Equipment Lease	0	0	-8,863	-10,251	-9,759
07-0103-0504-00	Machinery & Equipment	0	0	0	0	0
07-0103-0601-00	Depreciation	-372,210	-391,535	-459,759	0	0
07-0240-0216-00	Other Contractual Services	-11,447	-40,821	-23,656	-37,500	-41,500
07-0240-0351-00	Computer Equipment	0	-7,848	-4,000	-17,000	-17,000
07-0240-0504-00	Machinery & Equipment	-14,759	0	0	-4,000	0
07-0721-0101-00	Salary Fulltime	-340,040	-498,512	-464,225	-471,532	-523,735
07-0721-0103-00	Salary Overtime	-44,445	-40,441	-47,829	-41,775	-46,478
07-0721-0104-00	Fica	-31,581	-39,788	-39,494	-38,645	-43,075
07-0721-0106-00	Workers Comp	-17,788	-14,640	-14,387	-16,266	-11,261

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
07-0721-0107-00	Retirement	-32,881	-41,250	-51,061	-64,661	-73,763
07-0721-0107-01	Gasb 68	190,219	92,041	-100,963	0	0
07-0721-0108-00	Health Insurance	-33,416	-26,155	-48,221	-95,024	-100,557
07-0721-0109-00	Dental Insurance	-1,950	-1,715	-2,353	-2,692	-1,930
07-0721-0110-00	Other Payroll Insurance	-1,594	-2,145	-2,275	-2,480	-2,706
07-0721-0201-00	Utilities	-10,494	-15,514	-15,838	-17,880	-17,880
07-0721-0207-00	Travel & Training	-9,748	-18,613	-20,382	-28,000	-21,000
07-0721-0211-00	Equipment Maintenance	-14,871	-23,534	-24,272	-19,788	-19,788
07-0721-0215-00	Radio Maintenance	0	0	-381	-500	-1,000
07-0721-0216-00	Other Contractual Service	-31,257	-148,092	-27,049	-55,751	-60,750
07-0721-0302-00	Gas, Oil & Grease	-9,053	-19,058	-15,254	-20,000	-20,000
07-0721-0304-00	Uniforms	-10,296	-7,628	-7,794	-5,610	-8,610
07-0721-0306-00	Substation Maintenance	-8,589	-4,925	-620	-25,000	-25,000
07-0721-0307-00	Equipment Maintenance	-706	-12,099	-4,373	-3,000	-3,000
07-0721-0309-00	Maintenance	0	-5,632	-283	-50,500	-4,000
07-0721-0310-00	SUP IES	-395	-2,582	-2,521	-2,520	-3,020
07-0721-0318-00	Street Light Maintenance	0	0	0	0	0
07-0721-0319-00	Distribution Maintenance Supp.	47,408	-22,339	-134,946	-353,500	-353,500
07-0721-0350-00	Small Tools/Equipment	-11,429	-4,422	-1,803	-5,000	-5,000
07-0721-0400-00	Insurance Claim Expense	-2,500	-1,000	0	0	0
07-0721-0502-00	Building	-7,181	0	0	-2,000	-2,000
07-0721-0503-00	Non-Building Improvement	-90,218	0	0	0	0
07-0721-0504-00	Machinery & Equipment	-8,007	0	0	0	0
07-0727-0101-00	Salary Fulltime	0	0	0	0	0
07-0727-0107-00	Retirement	-1,313	0	0	0	0
07-0727-0108-00	Health Insurance	-4,356	0	0	0	0
07-0727-0109-00	Dental Insurance	-134	0	0	0	0
07-0727-0110-00	Other Payroll Insurance	-83	0	0	0	0
07-0735-0101-00	Salary Fulltime	0	0	0	0	0
07-0735-0102-00	Salary Parttime	-426	0	0	0	0
07-0735-0103-00	Salary Overtime	0	0	0	0	0
07-0735-0104-00	Fica	-37	0	0	0	0
07-0735-0106-00	Workers Comp	-795	0	0	0	0
07-0735-0107-00	Retirement	0	0	0	0	0
07-0735-0107-01	Gasb 68	0	0	0	0	0
07-0735-0108-00	Health Insurance	0	0	0	0	0
07-0735-0109-00	Dental Insurance	0	0	0	0	0
07-0735-0110-00	Other Payroll Insurance	0	0	0	0	0
07-0735-0201-00	Utilities	-3,139	0	0	0	0
07-0735-0207-00	Travel & Training	0	0	0	0	0
07-0735-0211-00	Equipment Maintenance	0	0	0	0	0
07-0735-0216-00	Other Contractual Service	-477,175	-426,964	-444,607	-500,000	-360,000
07-0735-0304-00	Uniforms	0	0	0	0	0
07-0735-0307-00	Equipment Maintenance	0	0	0	0	0
07-0735-0310-00	SUP IES	0	0	0	0	0
07-0735-0350-00	Small Tools/Equipment	0	0	0	0	0
07-0990-4012-00	Powerline Rebuild	0	0	0	-70,000	0
07-0990-4016-00	Old Ele/Wtr Bldg Demo	0	0	0	0	0
07-0990-4018-00	Overhead Line To Underground	0	0	0	0	-493,004
2 Expense Total		**-11,794,674**	**-12,002,833**	**-12,757,555**	**-12,499,709**	**-13,011,959**
07 Electric Fund Surplus (Deficit)		**436,198**	**51,490**	**939,215**	**597,763**	**0**
08 CWSS Fund						
1 Revenue						
08-5208	Lake Harrisonville Permits	8,121	7,542	8,287	6,210	6,210

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
08-5311	Water Sales Metered	3,090,038	3,095,538	3,092,348	3,111,430	3,717,900
08-5312	Sewer Service Charge	2,787,534	2,914,543	3,104,346	3,052,960	3,609,700
08-5313	Bulk Water Sales	1,173	409	2,047	1,000	1,000
08-5318	Water Connection Fees	14,426	7,630	14,740	10,000	10,000
08-5319	Sewer Connection Fees	9,340	23,210	12,430	9,160	9,160
08-5510	Miscellaneous	4,046	4,827	5,611	5,170	5,170
08-5535	AUCTION & SUR US SALES	2,500	0	0	0	0
08-5540	Water Tower Lease	56,638	59,493	57,203	62,266	62,266
08-5626	Grants & Entitlements	0	61,000	443,858	0	0
08-5637	Srf Proceeds	0	0	3,203	0	0
08-5815	Interest Income	76,012	160,979	361,499	141,440	141,440
08-5816	Unrealized Gain On Investments	-79,314	23,754	-148,656	0	0
08-5825	Interest Income (Bond)	67,937	3,853	18,063	82,000	82,000
08-5902	Transfer From General	0	0	0	0	0
08-5934	Transfer From Reserve	0	0	0	247,903	0
08-5935	BOND PROCEEDS	0	0	0	0	0
08-5936	Lease Proceeds	0	0	0	0	0
08-5957	Developer Ss Reimburse	0	0	2,711	0	0
08-5630	LAKE HARRISONVILLE GRANT	0	0	836,646	0	0
08-5801	GAIN ON SALE OF ASSETS	0	0	57,740	0	0
1 Revenue Total		**6,038,450**	**6,362,777**	**7,872,076**	**6,729,540**	**7,644,846**
2 Expense						
08-0103-0101-00	Salary Fulltime	-182,533	-243,223	-367,862	-377,455	-461,562
08-0103-0103-00	Salary Overtime	-2,556	-1,183	-6,946	-8,550	-8,792
08-0103-0104-00	Fica	-14,596	-17,802	-26,965	-32,443	-38,927
08-0103-0106-00	Workers Comp	-8,253	-5,261	-8,033	-10,875	-14,108
08-0103-0107-00	Retirement	-14,530	-19,994	-34,093	-41,794	-61,127
08-0103-0107-01	Gasb 68	84,057	44,613	-16,210	0	0
08-0103-0107-02	Opeb Expense	29,888	0	0	0	0
08-0103-0108-00	Health Insurance	-30,227	-50,735	-67,131	-89,315	-124,297
08-0103-0109-00	Dental Insurance	-7,842	-1,550	-839	-2,390	-1,930
08-0103-0110-00	Other Payroll Insurance	-865	-1,166	-2,307	-1,970	-2,360
08-0103-0201-00	Utilities	-354	-359	-369	-330	-330
08-0103-0203-00	Printing & Advertising	-177	-42	-785	-375	-375
08-0103-0205-00	Postage	0	-33	-31	0	0
08-0103-0207-00	Travel & Training	-2,737	-256	-427	-4,000	-7,500
08-0103-0211-00	Equipment Maintenance	-152	0	-40	-100	-671
08-0103-0213-00	Uniform Maintenance	0	0	0	-580	-580
08-0103-0216-00	Other Contractual Service	-20,889	-779	-26,044	-29,919	-34,811
08-0103-0217-00	Water Modelling Studies	0	0	0	0	0
08-0103-0302-00	Gas, Oil & Grease	-1,811	-2,383	-1,917	-1,693	-2,540
08-0103-0307-00	Equipment Maintenance	0	0	-842	-500	-750
08-0103-0310-00	SUP IES	-2,274	-1,982	-1,610	-2,050	-2,050
08-0103-0351-00	Computer Equipment	-105	0	0	0	0
08-0103-0401-00	Insurance	-222,165	-183,042	-208,656	-294,800	-304,074
08-0103-0402-00	Transfers	0	0	-105,186	0	0
08-0103-0403-00	Dues & Subscriptions	-15,152	-7,611	-1,407	-10,844	-3,500
08-0103-0412-00	Bond Adm Fees	-10,541	-5,053	-4,915	-3,630	-4,641
08-0103-0425-00	Principal Payment-Energy Loan	0	0	0	0	0
08-0103-0430-00	Office Facilities & Services	-706,179	-855,230	-855,000	-884,840	-1,006,566
08-0103-0440-00	Bond Interest Expense	-235,807	-150,954	-116,506	0	0
08-0103-0442-00	Interest Amortization	39,735	-116,940	32,990	0	0
08-0103-0443-00	Srf Expense	-60,826	-59,260	-51,847	-47,718	-41,346
08-0103-0450-00	Franchise Fee	-438,839	-467,301	-484,323	-493,155	-507,616
08-0103-0460-00	Bad Debt	581	1,797	553	-1,200	-1,200

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
08-0103-0490-00	Sewer Bonds Srf 2002B P & I	0	0	0	0	0
08-0103-0491-00	Sewer Bonds 2003B Srf P & I	0	0	0	0	0
08-0103-0492-00	Sewer Bonds 2005A Srf P & I	0	0	0	-109,445	-110,250
08-0103-0493-00	Sewer Bonds 2010 Arra P & I	0	0	0	-242,564	-243,583
08-0103-0494-00	Water Bonds 2017 P & I	0	0	0	-539,496	-540,235
08-0103-0495-00	Cop 2020 P & I	-287,995	-156,675	-313,350	-313,350	-628,350
08-0103-0496-00	Equipment Lease	-4,756	-3,714	-24,002	-120,690	-132,015
08-0103-0497-00	Cost Issuance	-10,810	0	0	0	0
08-0103-0498-00	Multipurpose Wtr Resource Fund Lease	0	0	0	-20,000	-20,000
08-0103-0601-00	Depreciation	-1,311,708	-1,245,917	-1,525,441	0	0
08-0240-0216-00	Other Contractual Services	-12,514	-28,420	-19,294	-41,250	-45,250
08-0240-0351-00	Computer Equipment	0	-5,749	-5,117	-5,200	-5,200
08-0240-0504-00	Machiner & Equipment	-3,946	-8,411	-983	-101,000	-11,000
08-0720-0101-00	Salary Fulltime	-197,549	-224,901	-283,290	-289,555	-299,959
08-0720-0103-00	Salary Overtime	-655	-4,390	-4,023	-4,960	-5,138
08-0720-0104-00	Fica	-15,683	-17,347	-21,456	-21,870	-22,867
08-0720-0106-00	Workers Comp	-12,477	-11,320	-11,649	-10,521	-10,432
08-0720-0107-00	Retirement	-19,456	-21,487	-34,678	-36,594	-39,158
08-0720-0107-01	Gasb 68	112,554	47,944	-16,833	0	0
08-0720-0108-00	Health Insurance	-30,398	-37,846	-60,434	-95,025	-100,400
08-0720-0109-00	Dental Insurance	-1,547	-1,773	-2,265	-2,165	-1,608
08-0720-0110-00	Other Payroll Insurance	-1,031	-1,195	-1,633	-1,540	-1,591
08-0720-0201-00	Utilities	-148,694	-144,012	-152,813	-141,783	-157,160
08-0720-0207-00	Travel & Training	-1,823	-1,343	-2,202	-1,622	-2,700
08-0720-0211-00	Equipment Maintenance	-8,285	0	-7,106	-8,546	-8,400
08-0720-0213-00	Uniform Maintenance	-1,390	-1,556	-2,323	-1,429	-2,178
08-0720-0216-00	Other Contractual Service	-44,179	-54,567	-69,388	-69,545	-68,050
08-0720-0302-00	Gas, Oil & Grease	-3,337	-4,367	-4,283	-5,000	-6,000
08-0720-0303-00	Chemicals	-143,231	-193,953	-171,949	-200,000	-187,000
08-0720-0307-00	Equipment Maintenance	-19,427	0	-15,666	-15,500	-11,850
08-0720-0310-00	SUP IES	-6,977	-5,910	-5,066	-5,122	-5,100
08-0720-0403-00	Dues & Subscriptions	0	-140	-175	-200	-306
08-0720-0504-00	Machinery & Equipment	-2,814	0	-40	0	0
08-0721-0101-00	Salary Fulltime	-261,847	-319,494	-317,012	-391,005	-443,840
08-0721-0103-00	Salary Overtime	-17,177	-23,360	-18,950	-13,810	-23,446
08-0721-0104-00	Fica	-22,612	-25,322	-24,594	-30,355	-35,180
08-0721-0106-00	Workers Comp	-15,378	-21,606	-17,775	-16,784	-17,015
08-0721-0107-00	Retirement	-24,429	-27,744	-32,076	-50,790	-60,243
08-0721-0107-01	Gasb 68	141,323	61,905	-15,587	0	0
08-0721-0108-00	Health Insurance	-70,206	-99,730	-121,851	-181,585	-222,967
08-0721-0109-00	Dental Insurance	-2,606	-2,889	-202	-3,505	-2,895
08-0721-0110-00	Other Payroll Insurance	-1,537	-1,762	-1,778	-2,160	-2,579
08-0721-0201-00	Utilities	-15,357	-17,750	-17,191	-16,340	-17,540
08-0721-0207-00	Travel & Training	-563	-1,584	-1,677	-952	-14,627
08-0721-0211-00	Equipment Maintenance	-9,325	0	-5,779	-6,189	-12,189
08-0721-0213-00	Uniform Maintenance	-3,263	-12,999	-4,533	-5,980	-10,575
08-0721-0216-00	Other Contractual Service	-16,907	-79,112	-9,737	-20,000	-19,798
08-0721-0302-00	Gas, Oil & Grease	-12,820	-19,860	-17,225	-14,160	-14,160
08-0721-0307-00	Equipment Maintenance	-7,889	0	-7,122	-8,247	-11,247
08-0721-0309-00	Maintenance	-56,605	0	-158,150	-120,000	-187,560
08-0721-0310-00	SUP IES	-10,955	-10,306	-6,794	-8,275	-8,275
08-0721-0350-00	Small Tools/Equipment	0	-5,316	-5,936	-2,926	-2,926
08-0721-0403-00	Dues & Subscriptions	0	-1,435	-1,470	-850	-850
08-0721-0502-00	Building	0	0	0	0	0
08-0721-0504-00	Machinery & Equipment	-697	0	0	0	-160,000

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
08-0728-0101-00	Salary Fulltime	-229,947	-275,008	-230,091	-215,300	-222,251
08-0728-0103-00	Salary Overtime	-2,457	-2,560	-3,833	-2,420	-2,506
08-0728-0104-00	Fica	-18,461	-20,272	-17,642	-16,104	-16,739
08-0728-0106-00	Workers Comp	-15,899	-10,800	-11,550	-7,578	-7,068
08-0728-0107-00	Retirement	-22,505	-23,780	-28,503	-26,944	-28,665
08-0728-0107-01	Gasb 68	130,193	53,061	-13,716	0	0
08-0728-0108-00	Health Insurance	-51,923	-73,526	-74,824	-95,707	-101,297
08-0728-0109-00	Dental Insurance	-1,771	-1,973	573	-1,914	-1,286
08-0728-0110-00	Other Payroll Insurance	-1,268	-1,275	-1,269	-1,161	-1,193
08-0728-0201-00	Utilities	-174,766	-178,100	-200,593	-200,000	-200,000
08-0728-0207-00	Travel & Training	-1,342	-1,271	-2,635	-2,500	-3,000
08-0728-0211-00	Equipment Maintenance	-64,562	0	-75,672	-52,000	-67,000
08-0728-0213-00	Uniform Maintenance	-1,709	-1,346	-2,292	-1,344	-1,344
08-0728-0216-00	Other Contractual Service	-30,105	-187,644	-174,283	-172,867	-172,867
08-0728-0302-00	Gas, Oil & Grease	-3,967	-4,813	-5,327	-4,260	-4,260
08-0728-0307-00	Equipment Maintenance	-1,390	0	-1,567	-3,000	-3,122
08-0728-0310-00	SUP IES	2,671	7,292	15,438	-12,800	-12,800
08-0728-0350-00	Small Tools/Equipment	-495	-494	-499	-2,500	-2,500
08-0728-0351-00	Computer Equipment	0	0	0	0	0
08-0728-0403-00	Dues & Subscriptions	0	-175	-175	-200	-200
08-0728-0502-00	Building	0	0	-1,120	-300	-500
08-0728-0504-00	Machinery & Equipment	-622	0	-73	-25,000	-25,000
08-0931-3002-00	Lead Service Line Inventory	0	0	-35	0	0
08-0931-3013-00	HISTORIC SQUARE WATERMAIN RE ACEME	0	0	0	0	0
08-0931-3058-00	WATER PLANT FILTER UPGRADES	0	0	0	0	0
08-0931-3070-00	Raw Water Transmission Main	0	0	-835	0	0
08-0931-4016-00	Old Ele/Wtr Bldg Demo	0	0	0	0	0
08-0932-3021-00	So Interceptor Prelimary	0	0	0	0	0
08-0932-3039-00	EMERGENCY SEWER REPAIRS	0	0	0	0	-50,000
08-0932-3050-00	Wtp Liquid Fluoride Chemical Feed System	0	0	0	0	0
08-0932-3054-00	SWR T PUMP RE ACE	0	0	0	0	0
08-0932-3060-00	Blueberry To James Engineering	-6,020	0	0	0	0
08-0932-3061-00	Crestwood To Delmar Eng.	0	0	0	0	0
08-0932-3064-00	Mechanic To Halsey	0	0	0	0	0
08-0932-3067-00	Uv Disinfection	0	0	0	0	0
08-0932-3068-00	City Lake And Lake Luna Repair	0	0	0	0	0
08-0932-3069-00	Muddy Crk Reg Retention Sw Mitigation Basin I	0	0	0	0	0
08-0932-3071-00	Excess Flow Holding Basin Concrete	0	0	0	0	0
08-0933-3011-00	South Sewer Improvements	0	0	0	0	0
08-0933-3072-00	Lake Harrisonville Spillway	0	0	0	0	0
08-0936-1005-00	Misc Stormwater Projects	0	0	0	0	-100,000
08-0936-1025-00	Beckerdite Storm Drainage Improvements	0	0	-996	0	0
08-0936-1027-00	ASH ST CULVERT RE ACEMENT & TOWN CI	0	0	0	0	0
08-0936-1030-00	James St Storm Drainage Improvements	0	0	0	0	0
2 Expense Total		**-4,908,472**	**-5,603,827**	**-6,729,164**	**-6,482,310**	**-7,588,943**
08 CWSS Fund Surplus (Deficit)		**1,129,978**	**758,950**	**1,142,911**	**247,230**	**55,904**
09 Fleet Maintenance						
1 Revenue						
09-5931	Transfer From Other Funds	0	0	99,185	257,302	265,415
09-5934	Transfer From Reserve	0	0	0	75,373	0
1 Revenue Total		**0**	**0**	**99,185**	**332,675**	**265,415**
2 Expense						
09-0103-0216-00	Other Contractual Service	0	-71,647	-7,750	-202,675	-210,272
09-0103-0504-00	Machinery & Equipment	0	0	0	-65,000	0

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
09-0103-0504-02	Machinery & Equipment	0	0	0	-65,000	0
2 Expense Total		**0**	**-71,647**	**-7,750**	**-332,675**	**-210,272**
09 Fleet Maintenance Surplus (Deficit)		**0**	**-71,647**	**91,435**	**0**	**55,143**
16 Emergency Services Fund						
1 Revenue						
16-5022	Sales Tax From State	0	-13,711	0	0	0
16-5027	Public Safety Sales Tax	719,582	2,049,832	2,247,685	2,292,525	2,338,375
16-5332	Ambulance Service Fees	2,328,726	1,493,631	1,256,573	1,544,160	1,544,160
16-5365	Crmc Transport Contract	182,392	60,797	0	0	0
16-5366	Gemt	0	79,665	154,089	97,940	192,586
16-5509	Taxable Misc	12	6	26	0	0
16-5510	Miscellaneous	13,818	215	4,940	5,000	5,000
16-5512	Training Income	25	29	12,650	42,000	42,000
16-5516	Short & Over - Ems	0	0	0	0	0
16-5529	Credit Card Fees	549	420	224	300	300
16-5535	AUCTION & SUR US SALES	10,000	0	0	0	0
16-5537	Donations	0	2,100	225	0	0
16-5815	Interest Income	183	0	2	60	60
16-5931	Transfer From Other Funds	199,850	-137,667	1,013,111	886,263	557,406
16-5934	Transfer From Reserve	0	0	0	0	0
16-5936	Lease Proceeds	245,462	0	140,000	0	0
16-5937	Federal Grants	-764	0	26,439	0	0
1 Revenue Total		**3,699,834**	**3,535,317**	**4,855,964**	**4,868,248**	**4,679,887**
2 Expense						
16-0103-0101-00	Salary Fulltime	-891,582	-1,068,630	-1,238,465	-1,580,032	-1,436,414
16-0103-0102-00	Salary Parttime	-150,876	-154,747	-175,908	-183,075	-183,740
16-0103-0103-00	Salary Overtime	-148,204	-198,409	-147,685	-173,235	-141,425
16-0103-0104-00	Fica	-94,981	-104,711	-114,738	-154,106	-139,909
16-0103-0106-00	Workers Comp	-109,479	-97,115	-120,103	-123,688	-112,938
16-0103-0107-00	Retirement	-113,081	-107,788	-128,537	-213,536	-206,524
16-0103-0108-00	Health Insurance	-174,856	-238,493	-287,346	-518,580	-468,407
16-0103-0109-00	Dental Insurance	-6,900	-7,175	-8,789	-11,116	-7,075
16-0103-0110-00	Other Payroll Insurance	-4,680	-4,948	-6,807	-9,032	-8,018
16-0103-0201-00	Utilities	-31,303	-32,942	-34,892	-33,340	-34,217
16-0103-0203-00	Printing & Advertising	-673	-1,359	-511	-800	-800
16-0103-0207-00	Travel & Training	-2,752	-24,879	-23,469	-34,318	-34,476
16-0103-0211-00	Equipment Maintenance	-46,929	-45,309	-89,079	-54,340	-56,856
16-0103-0215-00	Radio Maintenance	-5,841	-3,384	-1,730	-7,081	-7,081
16-0103-0216-00	Other Contractual Service	-41,868	-84,908	-114,054	-95,863	-132,325
16-0103-0218-00	Credit Card Processing Fee	-7,999	-6,535	-4,361	-6,000	-6,000
16-0103-0302-00	Gas, Oil & Grease	-51,028	-46,921	-40,657	-44,000	-45,040
16-0103-0303-00	Chemicals	-353	-2,067	-1,003	-1,200	-1,200
16-0103-0304-00	Uniforms	-6,251	-15,738	-13,120	-18,487	-18,487
16-0103-0305-00	Safety Equipment	0	0	0	-23,140	-23,000
16-0103-0307-00	Equipment Maintenance	-5,835	-6,675	-7,383	-7,055	-7,184
16-0103-0309-00	Maintenance	-3,014	-9,135	-10,547	-7,238	-8,688
16-0103-0310-00	SUP IES	-5,621	-7,477	-7,487	-7,965	-7,965
16-0103-0311-00	HAZ MAT SUP IES	-325	-638	0	-840	-840
16-0103-0317-00	MEDICAL SUP IES	-55,689	-32,377	-21,067	-27,785	-30,008
16-0103-0321-00	TEACHING SUP IES	-1,152	-1,585	-2,538	-8,000	-11,758
16-0103-0326-00	Emergency Managment	0	0	0	-12,101	-12,102
16-0103-0350-00	Small Tools/Equipment	-3,988	-16,345	-6,122	-5,275	-4,575
16-0103-0351-00	Computer Equipment	0	0	0	0	0
16-0103-0400-00	Insurance Claim Expense	-17,593	0	0	0	0

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
16-0103-0401-00	Insurance	-121,990	-49,975	-41,194	-64,974	-72,417
16-0103-0403-00	Dues & Subscriptions	-475	-515	-415	-1,804	-1,804
16-0103-0430-00	Office Facilities & Services	-341,568	-341,568	-490,000	-513,600	-542,874
16-0103-0452-00	Medicare/Medicaid	-775,591	-589,607	-451,801	-550,000	-550,000
16-0103-0460-00	Bad Debt	-618,463	-3,809	-4,375	-200,000	-200,000
16-0103-0496-00	Equipment Lease	-109,780	-111,020	-70,317	-117,954	-119,050
16-0103-0497-00	Cost Issuance	-5,462	0	0	0	0
16-0103-0504-00	Machinery & Equipment	-590	-11,775	-346,316	0	0
16-0240-0216-00	Other Contractual Services	-7,638	-31,304	-22,827	-28,991	-33,491
16-0240-0351-00	Computer Equipment	0	-8,405	-500	-29,700	-13,200
16-0240-0504-00	Machinery & Equipment	-7,132	0	0	0	0
16-0990-2014-00	Building Improvements	0	0	-241,774	0	0
16-0103-0402-00	TRANSFER TO OTHER FUNDS	0	0	-2,455	0	0
16-0103-0405-00	TRANSFER TO DEBT	0	0	-46,978	0	0
2 Expense Total		**-3,971,541**	**-3,468,266**	**-4,325,350**	**-4,868,248**	**-4,679,887**
16 Emergency Services Fund Surplus (Deficit)		**-271,708**	**67,051**	**530,614**	**0**	**0**
20 Debt Service Fund						
1 Revenue						
20-5510	Miscellaneous	0	0	2,779,818	0	0
20-5815	Interest Income	0	0	253,460	1,030	1,030
20-5906	Transfer From General Fund	0	0	0	0	0
20-5932	Transfer From Park Sales Tax	700,000	827,225	0	314,595	314,125
20-5935	BOND PROCEEDS-DSF	0	0	6,932,100	0	0
20-5950	Transfer From Reserve	0	0	0	0	0
20-5025	Sales tax FROM FIDUCIARY HWY 71/291	0	0	951,619	0	0
20-5900	Transfer From Other Funds	0	0	281,810	0	0
20-5905	TRANSFER FROM PARKS/C. CENTER	0	0	40,644	0	0
1 Revenue Total		**700,000**	**827,225**	**11,239,451**	**315,625**	**315,155**
2 Expense						
20-0103-0412-00	Bond Admin Fees	0	0	-545,643	0	0
20-0103-0424-00	Fiscal Agent Expenses	-4,100	-1,700	-2,100	-1,500	-1,500
20-0103-0425-00	Budgeted Principal Payment	-2,445,000	-815,000	-2,477,619	-195,000	-195,000
20-0103-0440-00	Bond Interest Expense	-68,188	-54,178	-773,488	-119,125	-119,125
20-0103-0455-00	TRANSFER TO ESCROW	0	0	-4,746,568	0	0
2 Expense Total		**-2,517,288**	**-870,878**	**-8,545,418**	**-315,625**	**-315,625**
20 Debt Service Fund Surplus (Deficit)		**-1,817,288**	**-43,653**	**2,694,033**	**0**	**-470**
15 Parks and Recreation Fund						
1 Revenue						
11-5111	Real Estate Taxes	95,740	105,108	188,166	0	0
11-5112	Personal Property Tax	20,049	32,402	33,350	0	0
11-5113	SUR TAX MERCHANTS/RE ACEMENT	4,464	11,213	11,057	0	0
11-5117	Corporate/Rr/Utility Tax	122	0	4,647	0	0
11-5121	Financial Institution Tax	0	0	0	0	0
11-5307	Rental Income	8,456	12,489	13,103	0	0
11-5309	Shooting Range Revenue	3,934	4,410	4,603	0	0
11-5334	Concessions Ball Field	3,732	5,605	2,257	0	0
11-5418	Misc Recreation Programs	4,061	6,710	11,150	0	0
11-5427	Youth Rec Base/Soft Ball	31,662	37,559	34,466	0	0
11-5428	Youth Comp Base/Soft Ball	1,250	0	0	0	0
11-5429	Sand Volleyball	0	0	0	0	0
11-5430	Adult Softball	0	0	0	0	0
11-5431	Pool Afer Hours Rental	0	0	0	0	0

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
11-5510	Miscellaneous	6,710	42,804	7,279	0	0
11-5520	Sponsors	0	1,225	0	0	0
11-5535	AUCTION & SUR US SALES	11,667	0	9,767	0	0
11-5537	Donations	0	0	350	0	0
11-5626	Grants & Entitlements	0	0	0	0	0
11-5815	Interest Income	676	0	83,206	0	0
11-5900	Development Security Escrow	0	0	0	0	0
11-5930	Transfer From General Fund	290,883	10,000	88,648	0	0
11-5931	Transfer From Other Funds	0	64,025	85,899	0	0
11-5934	Transfer From Reserve	0	0	0	0	0
11-5935	BOND PROCEEDS	0	0	0	0	0
11-5936	Lease Proceeds	1,362,837	0	0	0	0
13-5333	Swimming Pool Use Fee	0	87,364	79,663	0	0
13-5334	Concessions Aquatic Ctr	0	1,598	26,275	0	0
13-5336	Pool Season Passes	0	35,864	44,508	0	0
13-5337	Lifeguard Uniform Revenue	0	0	0	0	0
13-5500	Aquacats Revenue	0	0	0	0	0
13-5509	Non Taxable Misc	2	28,123	0	0	0
13-5510	Miscellaneous	0	4,605	9,966	0	0
13-5537	Donations	0	0	0	0	0
13-5815	Interest Income	0	0	0	0	0
13-5931	Transfer From Other Funds	0	0	96,158	0	0
13-5934	Transfer From Reserve	0	0	0	0	0
13-5935	BOND PROCEEDS	0	0	0	0	0
13-5936	Lease Proceeds	0	0	0	0	0
15-5022	Park Sales Tax	1,361,947	1,594,865	1,485,321	1,453,259	1,482,325
15-5111	Real Estate Taxes	0	0	0	110,000	189,161
15-5112	Personal Property Tax	0	0	0	31,000	48,132
15-5113	SUR TAX MERCHANTS/RE ACEMENT	0	0	0	10,365	10,365
15-5117	Corporate/Rr/Utility Tax	0	0	0	1,500	1,500
15-5121	Financial Institution Tax	0	0	0	500	500
15-5307	Park Rentals	0	0	0	16,400	16,400
15-5308	Athletic Field Rentals	0	0	0	1,500	1,500
15-5309	Shooting Range Revenue	0	0	0	4,800	4,800
15-5333	Outdoor Pool Day Pass	0	0	0	85,000	95,247
15-5334	Outdoor Pool Concessions	0	0	0	27,000	35,662
15-5336	Outdoor Pool Season Passes	0	0	0	47,000	50,000
15-5337	Ballfield Concessions	0	0	0	8,000	4,000
15-5350	C. Center Daily Passes	63,638	61,153	66,530	68,650	77,231
15-5351	Annual Memberships	518,522	619,301	647,685	671,550	804,367
15-5352	Senior Rent	7,658	7,658	7,658	7,658	7,656
15-5353	Swim Team Rent	4,958	3,568	2,844	3,500	2,592
15-5354	C. Center Room Rental	42,400	46,672	51,923	51,000	51,000
15-5355	Special Events	1,215	4,432	2,740	7,100	7,499
15-5356	Overtime Fees	509	341	391	500	2,400
15-5357	Vending Fees	0	0	0	1,200	0
15-5358	ALCOHOL AP ICATION FEES	0	25	0	50	500
15-5359	Tot Watch Fees	1,473	2,759	2,613	3,000	3,000
15-5405	Youth Lessons	0	0	0	4,100	0
15-5406	Youth Basketball	14,272	15,840	15,432	16,405	16,720
15-5407	Summer Camp	74,154	59,085	83,560	88,000	121,965
15-5408	Tiny Tikes Programs	0	0	0	4,000	4,275
15-5409	Youth Volleyball	10,370	9,183	14,000	15,215	15,215
15-5410	Before & After School Programs	37,570	32,597	29,164	38,016	43,200
15-5414	Adult Softball	0	0	0	5,400	0

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
15-5416	Flag Foot Ball	0	0	0	17,860	17,860
15-5417	Adult Basketball	0	0	0	3,000	270
15-5418	Misc Recreation Programs	15,823	12,934	5,911	7,200	9,830
15-5421	Fitness Classes	7,810	11,654	8,511	9,000	1,596
15-5422	Water Aerobics	562	204	378	1,500	300
15-5423	Swim Lessons	11,015	10,067	9,985	15,125	15,356
15-5425	Lifeguard Training	0	0	0	0	0
15-5426	Swim Team	0	0	0	0	0
15-5427	Adult Volleyball	0	0	250	1,200	1,200
15-5428	Batting Cages	0	0	0	0	0
15-5429	Odp Rental	0	0	0	16,000	15,510
15-5430	Patioi Rental Obstacle Course	0	0	0	0	0
15-5440	Youth Baseball	0	0	0	23,040	25,000
15-5441	Youth Softball	0	0	0	15,015	15,105
15-5442	Youth Misc Athletics	0	0	0	5,100	0
15-5443	Adult Misc Athletics	0	0	0	1,000	1,524
15-5444	Athletic Camps	0	0	0	7,500	0
15-5450	Martial Arts Revenue	0	0	0	1,000	2,000
15-5509	Non-Taxable Misc	718	725	370	1,030	1,030
15-5510	Miscellaneous	64,593	4,587	16,326	25,000	5,500
15-5515	Preferred Vendors	0	0	0	500	500
15-5516	Short & Over	5	-46	-136	20	0
15-5519	On-Site Sales Commission	1,440	708	1,198	2,070	2,100
15-5520	Sponsors	450	950	350	3,000	3,050
15-5521	Personal Trainer	5,695	4,670	8,660	8,280	10,280
15-5522	Cancellation Fee	0	0	0	0	0
15-5524	Activation Fee	0	30	0	0	0
15-5535	AUCTION & SUR US SALES	10,014	0	0	0	5,000
15-5537	Donations	350	20	0	1,000	1,000
15-5815	Interest Income	724	0	2	200	200
15-5931	Transfer From Other Funds	180,106	73,643	668	0	0
15-5934	Transfer From Reserve	0	0	0	0	0
15-5935	Bond Proceeds-Zion	0	0	0	0	0
15-5936	Lease Proceeds	1,211,763	0	0	0	0
11-5937	2023 Cop-B Project Proceeds	0	0	277,900	0	0
15-5331	Office Facilities & Services	0	0	0	0	0
15-5413	Adult Baseball	0	0	0	0	0
15-5431	Adult Lessons	0	0	0	0	0
15-5530	Extra Fee Revenue	0	0	0	0	0
15-5930	Transfer From General Fund	0	0	0	0	114,076
15-5937	2023 Cop-B Project Proceeds	0	0	0	0	0
15-5626	Grants & Entitlements	0	0	0	0	0
1 Revenue Total		**5,495,998**	**3,068,727**	**3,574,749**	**2,946,308**	**3,345,499**
2 Expense						
11-0240-0216-00	Other Contractual Services	0	0	0	0	0
11-0240-0351-00	Computer Equipment	0	0	0	0	0
11-0240-0504-00	Machinery & Equipment	0	0	0	0	0
11-0990-4215-00	MASTER AN IMPROVEMENTS	0	0	0	0	0
11-0990-4217-00	Trail Misc Projects	0	0	0	0	0
11-0990-4218-00	Outdoor Pool Improvements	0	0	0	0	0
11-1125-0101-00	Salary Fulltime	-184,116	-196,558	-131,153	0	0
11-1125-0102-00	Salary Parttime	-24,960	-16,196	-15,576	0	0
11-1125-0103-00	Salary Overtime	-776	-3,496	-6,514	0	0
11-1125-0104-00	Fica	-16,188	-15,941	-11,675	0	0
11-1125-0106-00	Workers Comp	-9,345	-11,123	-8,274	0	0

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

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

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
13-1124-0303-00	Chemicals	0	0	-8,996	0	0
13-1124-0304-00	Uniforms	0	-650	-766	0	0
13-1124-0307-00	Equipment Maintenance	-268	0	-1,119	0	0
13-1124-0310-00	SUP IES	-42	-5,275	-5,001	0	0
13-1124-0320-00	CONCESSION SUP IES	-408	0	-17,167	0	0
13-1124-0350-00	Small Tools/Equipment	0	0	0	0	0
13-1124-0351-00	Computer Equipment	0	0	0	0	0
13-1124-0360-00	Aquacats Supplies	0	0	0	0	0
13-1124-0400-00	Insurance Claim Expense	0	0	0	0	0
13-1124-0401-00	Insurance	-12,084	-11,454	-15,217	0	0
13-1124-0430-00	Office Facilities & Services	0	-7,020	-7,000	0	0
13-1124-0460-00	Bad Debt	0	0	0	0	0
13-1124-0502-00	Building	0	0	0	0	0
13-1124-0503-00	Non-Building Improvement	0	0	0	0	0
13-1124-0504-00	Machinery & Equipment	0	0	0	0	0
13-1124-0601-00	Depreciation	-76,859	-98,092	-26,282	0	0
13-1124-0602-00	Loss- Disposal Of Asset Aqctr	0	0	0	0	0
15-0103-0101-00	Salary Fulltime	-167,803	-175,677	-153,625	-228,828	-239,901
15-0103-0102-00	Salary Parttime	-71,221	-103,669	-136,412	-138,358	-144,262
15-0103-0103-00	Salary Overtime	-456	-548	-78	0	0
15-0103-0104-00	Fica	-18,987	-20,846	-23,558	-27,970	-29,269
15-0103-0106-00	Workers Comp	-7,562	-18,358	-9,068	-3,915	-3,927
15-0103-0107-00	Retirement	-14,588	-15,692	-17,392	-29,090	-31,223
15-0103-0107-02	Opeb Expense	0	0	0	0	0
15-0103-0108-00	Health Insurance	-34,356	-39,635	-29,037	-68,380	-69,909
15-0103-0109-00	Dental Insurance	-1,179	-995	-886	-1,335	-965
15-0103-0110-00	Other Payroll Insurance	-1,312	-781	-779	-1,120	-1,185
15-0103-0111-00	EM OYEE RECOGNITION	0	0	0	-8,860	-8,860
15-0103-0203-00	Printing & Advertising	-9,012	-3,918	-2,093	-6,400	-5,839
15-0103-0205-00	Postage	0	0	0	0	0
15-0103-0207-00	Travel & Training	-30	-4,752	-1,875	-7,650	-9,450
15-0103-0211-00	Equipment Maintenance	0	-1,514	-2,086	-4,536	-4,536
15-0103-0216-00	Other Contractual Service	-14,617	-6,523	-3,179	-8,351	-8,182
15-0103-0218-00	Credit Card Processing Fees	-11,514	-18,181	-19,476	-24,240	-24,000
15-0103-0304-00	Uniforms	0	0	-983	-1,810	-1,815
15-0103-0305-00	Safety Equipment	0	-12	0	-75	-75
15-0103-0307-00	Equipment Maintenance	0	-54	-60	0	0
15-0103-0310-00	SUP IES	-6,586	-6,314	-4,422	-4,820	-4,650
15-0103-0350-00	Small Tools/Equipment	0	0	0	-550	-550
15-0103-0400-00	Insurance Claim Expense	0	0	0	0	0
15-0103-0401-00	Insurance	-59,307	-59,126	-64,159	-87,750	-146,359
15-0103-0402-00	Transfer To Debt Service	-700,000	-827,225	-119,796	-314,125	-314,125
15-0103-0403-00	Dues & Subscriptions	-2,758	-995	-1,760	-1,600	-3,280
15-0103-0430-00	Office Facilities & Services	-35,007	-37,227	-37,000	-58,940	-61,887
15-0103-0460-00	Bad Debt	169	625	690	-1,300	-1,300
15-0103-0496-00	Equipment Lease	-59,302	-58,869	-245	-64,443	-57,266
15-0103-0497-00	Cost Issuance	-26,963	0	0	0	0
15-0103-0504-00	Machinery & Equipment	0	0	0	0	0
15-0240-0216-00	Other Contractual Services	0	-20,265	-21,555	-30,000	-34,000
15-0240-0351-00	Computer Equipment	-1,081	-8,958	-2,504	-9,500	-9,500
15-0240-0504-00	Machinery & Equipment	-10,000	-584	-10,171	-10,000	-10,000
15-0990-1001-00	Pool Feature	0	0	0	0	0
15-0990-1002-00	Drain & Repaint Pool	0	0	0	0	0
15-0990-1003-00	Cardio Equipment	0	0	0	0	0
15-0990-2013-00	Hcc Parking Lot	0	0	0	0	0

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
15-0990-2014-00	HVAC RE ACEMENT	-543,877	-35,866	0	0	0
15-0990-2015-00	Indoor Pool Repair	-9,757	-81,875	0	0	0
15-0990-2016-00	Outdoor Pool Repair	-135,146	0	0	0	0
15-0990-2017-00	Obstacle Course	-195,868	0	0	0	0
15-1119-0101-00	Salary Fulltime	-58,877	-61,114	-72,913	-84,274	-86,446
15-1119-0102-00	Salary Parttime	-13,297	-14,051	-16,988	-14,300	-18,190
15-1119-0103-00	Salary Overtime	0	-1,240	-153	-1,650	-1,785
15-1119-0104-00	Fica	-5,737	-5,704	-6,368	-7,612	-8,086
15-1119-0106-00	Workers Comp	-2,120	-4,694	-2,996	-3,244	-2,949
15-1119-0107-00	Retirement	-5,911	-3,789	-4,715	-10,906	-11,464
15-1119-0108-00	Health Insurance	-22,961	-24,613	-35,927	-48,530	-33,596
15-1119-0109-00	Dental Insurance	-773	-591	-912	-1,025	-708
15-1119-0110-00	Other Payroll Insurance	-390	-202	-603	-520	-530
15-1119-0201-00	Utilities	-188,578	-221,754	-210,917	-178,500	-204,120
15-1119-0207-00	Travel & Training	0	0	0	-300	-500
15-1119-0211-00	Equipment Maintenance	-2,351	-5,387	-4,046	-8,800	-11,000
15-1119-0213-00	Uniform Maintenance	0	0	0	-1,880	-1,881
15-1119-0216-00	Other Contractual Service	-52,273	-74,395	-45,318	-63,901	-60,660
15-1119-0303-00	Chemicals	-748	-38	-658	-1,000	-1,000
15-1119-0305-00	Safety Equipment	-153	0	-70	-250	-250
15-1119-0307-00	Equipment Maintenance	-2,779	-3,669	-1,771	-4,900	-6,000
15-1119-0310-00	SUP IES	-18,529	-20,800	-19,936	-21,500	-22,500
15-1119-0350-00	Small Tools/Equipment	-2,499	-729	-362	-500	-500
15-1119-0351-00	Computer Equipment	0	0	0	0	0
15-1119-0425-00	Mdnr Principal Payment	-18,288	-18,931	-9,300	0	0
15-1119-0440-00	Mdnr Interest Payment	-643	0	0	0	0
15-1119-0504-00	Machinery & Equipment	-230,409	-95,484	0	0	-52,000
15-1123-0101-00	Salary Fulltime	0	0	0	-35,621	-29,246
15-1123-0102-00	Salary Parttime	0	0	0	-119,903	-138,784
15-1123-0104-00	Fica	0	0	0	-10,372	-12,836
15-1123-0106-00	Workers Comp	0	0	0	-1,664	-1,678
15-1123-0107-00	Retirement	0	0	0	-4,560	-3,800
15-1123-0108-00	Health Insurance	0	0	0	-8,410	-6,827
15-1123-0109-00	Dental Insurance	0	0	0	-253	-161
15-1123-0110-00	Other Payroll Insurance	0	0	0	-195	-156
15-1123-0201-00	Utilities	0	0	0	-28,790	-28,790
15-1123-0203-00	Printing & Advertising	0	0	0	-100	-800
15-1123-0210-00	Maintenance & Repair	0	0	0	-2,350	-5,850
15-1123-0211-00	Equipment Maintenance	0	0	0	-6,850	-6,850
15-1123-0216-00	Other Contractual Service	0	0	0	-11,700	-8,925
15-1123-0303-00	Chemicals	0	0	0	-12,500	-17,000
15-1123-0304-00	Uniform	0	0	0	-5,220	-3,855
15-1123-0307-00	Equipment Maintenance	0	0	0	-5,700	-5,641
15-1123-0310-00	SUP IES	0	0	0	-4,865	-6,350
15-1123-0320-00	CONCESSION SUP IES	0	0	0	-19,010	-24,820
15-1123-0350-00	Small Tools/Equipment	0	0	0	-1,500	-480
15-1123-0401-00	Insurance	0	0	0	-16,957	-21,596
15-1124-0101-00	Salary Fulltime	0	0	-31,707	-36,101	-29,246
15-1124-0102-00	Salary Parttime	-1,033	-319	-95,860	-99,017	-137,377
15-1124-0103-00	Salary Overtime	0	0	-341	0	0
15-1124-0104-00	Fica	-216	-24	-8,825	-10,300	-12,728
15-1124-0106-00	Workers Comp	-900	0	-5,443	-1,441	-1,664
15-1124-0107-00	Retirement	0	0	-3,910	-4,560	-3,800
15-1124-0108-00	Health Insurance	0	0	-5,037	-8,410	-6,826
15-1124-0109-00	Dental Insurance	0	0	-236	-253	-161

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
15-1124-0110-00	Other Payroll Insurance	0	0	-157	-194	-156
15-1124-0207-00	Travel & Training	0	0	-3,005	-1,325	-1,325
15-1124-0211-00	Equipment Maintenance	-3,641	-6,676	-6,129	-3,700	-3,700
15-1124-0216-00	Other Contractual Service	-213,056	-134,386	-34,200	-1,250	-1,050
15-1124-0303-00	Chemicals	-4,959	-7,014	-6,035	-6,565	-6,637
15-1124-0304-00	Uniforms	-411	0	0	0	0
15-1124-0305-00	Safety Equipment	0	-880	-1,080	-1,220	-1,030
15-1124-0307-00	Equipment Maintenance	-966	-1,663	-1,457	-1,820	-2,820
15-1124-0310-00	SUP IES	-1,294	-1,649	-918	-1,650	-2,010
15-1124-0350-00	Small Tools/Equipment	0	0	0	0	0
15-1124-0351-00	Computer Equipment	0	0	0	0	0
15-1124-0504-00	Machinery & Equipment	0	0	0	0	0
15-1125-0101-00	Salary Fulltime	0	0	0	-83,260	-129,173
15-1125-0102-00	Salary Parttime	0	0	0	-30,000	-35,025
15-1125-0103-00	Salary Overtime	0	0	0	-1,800	-2,779
15-1125-0104-00	Fica	0	0	0	-8,785	-12,719
15-1125-0106-00	Workers Comp	0	0	0	-4,340	-5,619
15-1125-0107-00	Retirement	0	0	0	-10,856	-16,502
15-1125-0108-00	Health Insurance	0	0	0	-53,110	-87,577
15-1125-0109-00	Dental Insurance	0	0	0	-930	-965
15-1125-0110-00	Other Payroll Insurance	0	0	0	-505	-746
15-1125-0201-00	Utilities	0	0	0	-25,000	-25,000
15-1125-0203-00	Printing & Advertising	0	0	0	-1,200	-1,200
15-1125-0207-00	Travel & Training	0	0	0	-2,470	-2,201
15-1125-0210-00	Maintenance & Repair	0	0	0	-6,000	-12,500
15-1125-0211-00	Equipment Maintenance	0	0	0	-11,000	-10,500
15-1125-0213-00	Uniform Maintenance	0	0	0	-4,116	-4,116
15-1125-0216-00	Other Contractual Service	0	0	0	-33,472	-34,512
15-1125-0302-00	Gas, Oil & Grease	0	0	0	-21,350	-22,600
15-1125-0303-00	Chemicals	0	0	0	-5,000	-5,500
15-1125-0307-00	Equipment Maintenance	0	0	0	-7,000	-7,000
15-1125-0310-00	SUP IES	0	0	0	-13,500	-14,000
15-1125-0325-00	SPECIAL EVENTS SUP IES	0	0	0	-8,480	-7,100
15-1125-0350-00	Small Tools/Equipment	0	0	0	-7,000	-7,000
15-1125-0401-00	Insurance	0	0	0	-35,726	-25,985
15-1125-0403-00	Dues & Subscriptions	0	0	0	-1	-1
15-1125-0496-00	Equipment Lease	0	0	0	-97,556	-94,381
15-1126-0101-00	Salary Fulltime	-76,488	-117,453	-98,029	-61,600	-47,830
15-1126-0102-00	Salary Parttime	-97,282	-125,709	-130,812	-80,240	-144,290
15-1126-0103-00	Salary Overtime	-669	-746	-2,106	-1,230	0
15-1126-0104-00	Fica	-13,621	-18,639	-17,609	-10,908	-14,679
15-1126-0106-00	Workers Comp	-2,632	-12,571	-2,871	-1,526	-1,919
15-1126-0107-00	Retirement	-7,136	-9,249	-7,570	-7,981	-6,234
15-1126-0108-00	Health Insurance	-14,388	-21,910	-16,892	-17,334	-13,653
15-1126-0109-00	Dental Insurance	-749	-1,015	-785	-521	-322
15-1126-0110-00	Other Payroll Insurance	-424	-604	-566	-356	-271
15-1126-0207-00	Travel & Training	-200	-447	-500	-500	-500
15-1126-0211-00	Equipment Maintenance	-95	-23	-534	-1	-1
15-1126-0216-00	Other Contractual Service	-12,878	-22,313	-15,046	-1	-540
15-1126-0304-00	Uniforms	0	0	0	-1,950	-450
15-1126-0307-00	Equipment Maintenance	-143	-118	-56	-840	-3,000
15-1126-0310-00	SUP IES	-14,386	-12,566	-16,061	-5,000	-3,000
15-1126-0504-00	Machinery & Equipment	-4,821	0	0	0	0
15-1126-0702-00	Aerobics	-275	0	-212	-500	-500
15-1126-0706-00	Youth Basketball	-8,690	-8,670	-3,560	0	-902

CITY OF HARRISONVILLE, MISSOURI
PROPOSED BUDGET 2025 - FUND DETAIL

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
15-1126-0707-00	Day Camp	0	0	0	-16,401	-23,071
15-1126-0709-00	Rec Volleyball	0	0	0	0	0
15-1126-0716-00	Youth Volleyball	-518	-1,545	-2,000	0	0
15-1126-0718-00	Misc Recreation Programs	-2,536	-5,951	-2,349	-4,000	-3,600
15-1126-0719-00	Adult Volleyball	0	-4,014	-546	0	0
15-1126-0720-00	Martial Arts Expense	0	0	0	-1,600	-1,600
15-1127-0101-00	Salary Fulltime	0	0	0	-17,918	-27,268
15-1127-0102-00	Salary Parttime	0	0	0	-15,852	-48,025
15-1127-0104-00	Fica	0	0	0	-2,583	-5,751
15-1127-0106-00	Workers Comp	0	0	0	-363	-752
15-1127-0107-00	Retirement	0	0	0	-2,294	-3,556
15-1127-0108-00	Health Insurance	0	0	0	-4,270	-6,826
15-1127-0109-00	Dental Insurance	0	0	0	-130	-161
15-1127-0110-00	Other Payroll Insurance	0	0	0	-100	-148
15-1127-0207-00	Fitness Travel & Training	0	0	0	-500	-500
15-1127-0211-00	Fitness Equipment Maintenance	0	0	0	-2,000	-2,000
15-1127-0216-00	Other Contractual Service	0	0	0	-12,250	-1,200
15-1127-0310-00	SUP IES	0	0	0	-1,500	-2,300
15-1127-0403-00	Dues & Subscriptions	0	0	0	-2,400	0
15-1127-0504-00	Machinery & Equipment	0	0	0	0	0
15-1128-0101-00	Salary Fulltime	0	0	0	-17,918	-27,268
15-1128-0102-00	Salary Parttime	0	0	0	-37,742	-36,121
15-1128-0104-00	Fica	0	0	0	-4,260	-4,840
15-1128-0106-00	Workers Comp	0	0	0	-600	-633
15-1128-0107-00	Retirement	0	0	0	-2,294	-3,556
15-1128-0108-00	Health Insurance	0	0	0	-4,270	-6,826
15-1128-0109-00	Dental Insurance	0	0	0	-130	-161
15-1128-0110-00	Other Payroll Insurance	0	0	0	-100	-148
15-1128-0207-00	Travel & Training	0	0	0	-950	-1,001
15-1128-0304-00	Uniform	0	0	0	-420	-630
15-1128-0310-00	ATHLETIC SUP IES	0	0	0	-3,000	-3,000
15-1128-0320-00	BALLFIELD CONCESSION SUP IES	0	0	0	-5,000	-3,770
15-1128-0703-00	Tournaments	0	0	0	-2,125	-2,275
15-1128-0720-00	BASEBALL SUP IES	0	0	0	-9,980	-9,960
15-1128-0721-00	Baseball Contractual	0	0	0	-2,750	-100
15-1128-0722-00	SOFTBALL SUP IES	0	0	0	-6,380	-7,020
15-1128-0723-00	Softball Contractual	0	0	0	-1,920	-100
15-1128-0724-00	FOOTBALL SUP IES	0	0	0	-3,880	-4,635
15-1128-0725-00	Football Contractual	0	0	0	-570	-100
15-1128-0726-00	VOLLEYBALL SUP IES	0	0	0	-6,100	-4,800
15-1128-0727-00	Volleyball Contractual	0	0	0	-1,430	-100
15-1128-0728-00	BASKETBALL SUP IES	0	0	0	-10,000	-8,300
15-1128-0729-00	Basketball Contractual	0	0	0	-1,620	-100
15-1128-0732-00	LESSONS SUP IES	0	0	0	-1,000	0
15-1128-0734-00	MISC ATHLETICS S YS	0	0	0	-2,900	-4,150
11-0990-4220-00	2023 Cop-B Parks Project Expenses	0	0	-182,334	0	0
15-0103-0320-00	Concessions For Resale	0	0	0	0	0
15-0990-3000-00	Pool Sandblasting & Painting	0	0	0	0	0
15-0990-3001-00	Haqc Upgrade-Pool Feature	0	0	0	0	0
15-0990-4220-00	2023 Cop-B Parks Project Expenses	0	0	0	0	0
15-1123-0103-00	Salary Overtime	0	0	0	0	0
15-1123-0107-02	Oped Expense	0	0	0	0	0
15-1123-0205-00	Postage	0	0	0	0	0
15-1123-0206-00	Special Populations	0	0	0	0	0
15-1123-0207-00	Travel & Training	0	0	0	0	0

		FY 2021	FY 2022	FY 2023	FY 2024 Budget	2025 Budget
15-1123-0213-00	Uniform Maintenance	0	0	0	0	0
15-1123-0220-00	Aquacats Contractual Services	0	0	0	0	0
15-1123-0305-00	Odp Safety Equipment	0	0	0	0	0
15-1123-0351-00	Computer Equipment	0	0	0	0	0
15-1123-0360-00	Aquacats Supplies	0	0	0	0	0
15-1123-0400-00	Insurance Claim Expense	0	0	0	0	0
15-1123-0430-00	Office Facilities & Services	0	0	0	0	0
15-1123-0460-00	Bad Debt	0	0	0	0	0
15-1123-0502-00	Building	0	0	0	0	0
15-1123-0503-00	Non-Building Improvements	0	0	0	0	0
15-1123-0504-00	Machinery & Equipment	0	0	0	0	0
15-1123-0601-00	Depreciation	0	0	0	0	0
15-1123-0602-00	Loss On Disposal Of Assets	0	0	0	0	0
15-1125-0205-00	Postage	0	0	0	0	0
15-1125-0214-00	Donation Expenditures	0	0	0	0	0
15-1125-0215-00	Radio Maintenance	0	0	0	0	0
15-1125-0323-00	YOUTH BASE/SOFT BALL SUP IES	0	0	0	0	0
15-1125-0324-00	ADULT LEAGUE SUP IES	0	0	0	0	0
15-1125-0351-00	Computer Equipment	0	0	0	0	0
15-1125-0400-00	Insurance Claim Expense	0	0	0	0	0
15-1125-0402-00	Transfers	0	0	0	0	0
15-1125-0430-00	Office Facilities & Services	0	0	0	0	0
15-1125-0460-00	Bad Debt	0	0	0	0	0
15-1125-0480-00	Disaster Expense	0	0	0	0	0
15-1125-0497-00	Cost Issuance	0	0	0	0	0
15-1125-0501-00	Land	0	0	0	0	0
15-1125-0502-00	Building	0	0	0	0	0
15-1125-0503-00	Non-Building Improvements	0	0	0	0	0
15-1125-0504-00	Machinery & Equipment	0	0	0	0	0
15-1126-0206-00	Special Populations	0	0	0	0	0
15-1126-0350-00	Small Tools/Equipment	0	0	0	0	0
15-1126-0721-00	Enrichment Programs	0	0	0	0	-900
15-1127-0103-00	Salary Overtime	0	0	0	0	0
15-1127-0107-02	Opeb Expense	0	0	0	0	0
15-1128-0103-00	Salary Overtime	0	0	0	0	0
15-1128-0203-00	Printing & Advertising	0	0	0	0	0
15-1128-0206-00	Special Populations	0	0	0	0	0
15-1128-0400-00	Insurance Claim Expense	0	0	0	0	0
15-1128-0401-00	Insurance	0	0	0	0	0
15-1128-0460-00	Bad Debt	0	0	0	0	0
15-1128-0730-00	Dodgeball Supplies	0	0	0	0	0
15-1128-0731-00	Dodgeball Contractual	0	0	0	0	0
15-1128-0733-00	Lessons Contractual	0	0	0	0	0
15-1128-0735-00	Misc Athletics Contratual	0	0	0	0	0
15-1129-0201-00	Utilities	0	0	0	0	0
15-1129-0203-00	Printing & Advertising	0	0	0	0	0
15-1129-0210-00	Maintenance & Repair	0	0	0	0	0
15-1129-0216-00	Other Contractual Service	0	0	0	0	0
15-1129-0310-00	SUP IES	0	0	0	0	0
15-1129-0400-00	Insurance Claim Expense	0	0	0	0	0
11-1125-0412-00	Bond Adm Fees	0	0	-500	0	0
15-0103-0405-00	TRANSFER TO OTHER FUNDS	0	0	0	0	0
15-0103-4602-00	COMMUNITY CENTER PROJECT	0	0	-14,722	0	0
2 Expense Total		**-4,100,702**	**-3,373,614**	**-2,594,757**	**-2,946,308**	**-3,345,499**
15 Parks and Recreation Fund Surplus (Deficit)		**1,395,296**	**-304,888**	**979,992**	**0**	**0**

EMPLOYEE SUMMARY - FULL TIME EQUIVALENT

Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Executive Secretary**	0.00	0.00	0.00	0.00	0.30
Journeyman Lineman	3.00	3.00	4.00	1.00	4.00
Apprentice Lineman	3.00	3.00	3.00	4.00	1.00
Electric Line Supervisor	1.00	1.00	1.00	1.00	1.00
Tree Trimming Supervisor	0.00	0.00	0.00	0.00	0.00
Tree Trimmer	0.00	0.00	0.00	0.00	0.00
Apprentice Tree Trimmer	0.00	0.00	0.00	0.00	0.00
Part-time General Maint	0.00	0.00	0.00	0.00	0.00
Meter Reader	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC	**10.00**	**10.00**	**10.50**	**7.50**	**6.80**
***shared with CWSS 50%**					
****shared with CWSS (30% electric 70% CWSS)**					
PARKS**					
Diretor of Parks & Recreation	0.25	0.25	0.25	0.25	0.00
Assistant Parks & Recreation	0.20	0.20	0.20	0.20	0.00
Recreation Coordinator-Memberships	0.20	0.00	0.00	0.00	0.00
Recreation Coordinator	0.30	0.00	0.00	0.00	0.00
Park Supervisor	1.00	1.00	1.00	1.00	0.00
Park Maintenance (Equip Operator-Skilled Worker	2.00	2.00	2.00	2.00	0.00
Facility Maintenance	2.00	2.00	2.00	2.00	0.00
Part-time Maintenance Works	1.10	1.10	1.10	1.10	0.00
Part-time Concessions Ball Fields	0.22	0.22	0.22	0.22	0.00
TOTAL PARKS	**7.27**	**6.77**	**6.77**	**6.77**	**0.00**
****PARKS COMBINED W/COMMUNITY CNTER 2024**					
COMMUNITY CENTER					
Diretor of Parks & Recreation	0.75	0.75	0.75	1.00	1.00
Assistant Parks & Recreation	0.80	0.80	0.80	1.00	1.00
Business Manager	0.00	0.00	0.00	0.00	1.00
Recreation/Fitness Manager	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator-Memberships	0.80	1.00	1.00	0.00	0.00
Customer Service (Front Desk)	1.00	0.00	0.00	0.00	0.00
Recreation Coordinator-Recreation	0.70	1.00	1.00	0.00	1.00
Recreation Coordinator-Athletics	0.00	1.00	1.00	0.00	0.00
Custodian	2.00	2.00	2.00	3.00	3.00
Aquatics Manager	0.00	0.00	0.00	1.00	1.00
Part-time (all part-time community center positions)	11.25	11.25	11.25	11.25	20.51
Park Maintenenace Supervisor	0.00	1.00	1.00	1.00	1.00
Park Maintenance (Equip Operator-Skilled Worker	0.00	0.00	0.00	2.00	3.00
Facility Maintenance	0.00	0.00	0.00	2.00	1.00
Part-time Maintenance Works	0.00	0.00	0.00	1.10	1.13
Part-time Concessions Ball Fields	0.00	0.00	0.00	0.22	0.23
TOTAL COMMUNITY CENTER	**18.30**	**19.80**	**19.80**	**24.57**	**35.87**
EMS					
Director	1.00	1.00	1.00	1.00	1.00
Fire Marshall	0.00	0.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00
Firefighter/Paramedic	8.00	8.00	8.00	6.00	7.00

EMPLOYEE SUMMARY - FULL TIME EQUIVALENT

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

EMPLOYEE SUMMARY - FULL TIME EQUIVALENT

Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Sergeant	4.00	4.00	4.00	4.00	4.00
Detective	3.00	3.00	3.00	3.00	3.00
Corporal	3.00	3.00	3.00	3.00	5.00
Patrol	13.00	13.00	15.00	15.00	13.00
Communication Officers	6.00	6.00	7.00	7.00	6.00
Communication Supervisor	1.00	1.00	1.00	1.00	1.00
Part-time Communication Officers	0.80	0.80	0.80	0.00	0.00
Records Clerk	1.00	1.00	1.00	1.00	1.00
Evidence Clerk	1.00	1.00	1.00	1.00	1.00
Chief Animal Control Officer	1.00	1.00	0.00	0.00	0.00
Animal Control Officer	1.00	1.00	0.00	0.00	0.00
Part-time Shelter Worker	0.50	0.50	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	**38.30**	**38.30**	**38.80**	**38.00**	**37.00**
***Animal Control moved to Community Development 2023**					
STREET DEPARTMENT					
Street Superintendent	1.00	1.00	1.00	0.00	0.00
Street Supervisor	1.00	1.00	1.00	1.00	1.00
Street Maintenance Foreman	0.00	0.00	0.00	1.00	1.00
General Maintenance II (Skilled Worker)	6.00	6.00	6.00	5.00	5.00
TOTAL STREET DEPARTMENT	**8.00**	**8.00**	**8.00**	**7.00**	**7.00**
PUBLIC WORKS					
Public Works Director*	1.00	1.00	1.00	0.50	0.50
City Engineer	0.00	0.00	0.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	0.80
Building Official	1.00	1.00	0.00	0.00	0.00
Administrative Assistant	1.00	0.00	0.00	0.00	0.00
Chief Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Water Plant Operator III (A & B License Holder)	2.00	2.00	2.00	3.00	4.00
Water Plant Operator II (C & D License Holder)	1.00	1.00	1.00	1.00	1.00
Water Plant Operator (No License)	0.00	0.00	0.00	0.00	0.00
Public Works Superintendent	0.00	0.00	1.00	1.00	1.00
Water/Sewer Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water/Sewer Maintenance Foreman	0.00	0.00	1.00	1.00	1.00
Water/Sewer Maintenance (Skilled Worker)	4.00	6.00	6.00	4.00	7.00
Meter Reader	0.00	0.00	0.00	0.00	0.00
Chief Waste Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Waste Water Plant Operator III (A & B License Holde	2.00	2.00	2.00	0.00	0.00
Waste Water Plant Operator II (C & D License Holder	1.00	1.00	1.00	3.00	3.00
Waste Water Plant Operator I (No License Holder)	1.00	1.00	1.00	0.00	0.00
TOTAL PUBLIC WORKS	**16.00**	**19.00**	**20.00**	**18.50**	**22.30**
***shared w/electric 50%**					
***added 3 maintenance positions for 25 due to the lead line service project**					
ELETRIC					
Public Works Director*	1.00	1.00	0.50	0.50	0.50
Electric Superintendent	1.00	1.00	1.00	0.00	0.00
Customer Service Specialist	0.00	0.00	0.00	0.00	0.00
Electric Administrative Assistant	1.00	1.00	1.00	1.00	0.00

EMPLOYEE SUMMARY - FULL TIME EQUIVALENT

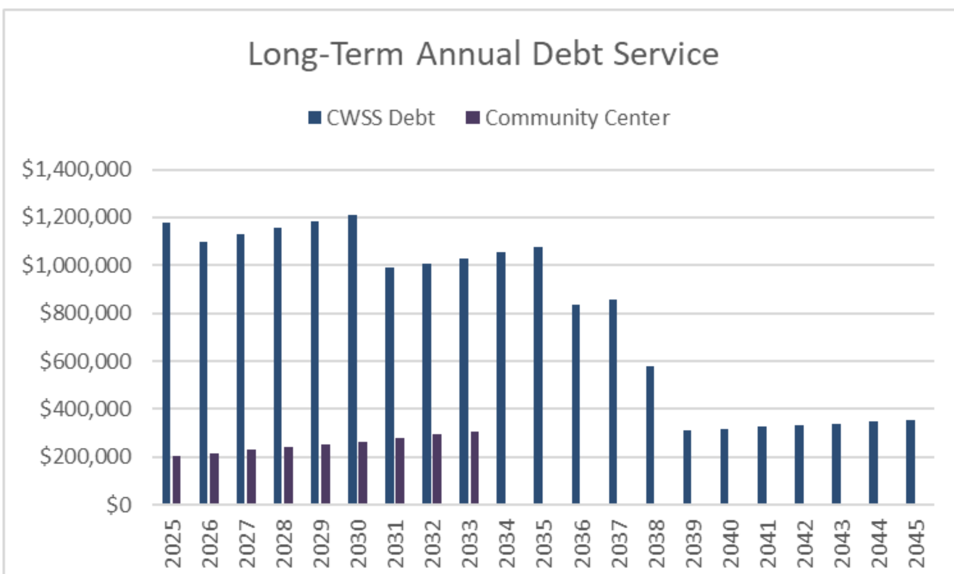
Department/Title	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Firefighter/EMT	9.00	9.00	9.00	12.00	6.00
FF/EMT/Engineer	0.00	0.00	2.00	2.00	3.00
Accounts Receivable	1.00	1.00	1.00	1.00	1.00
Part-time Accounts Receivable	0.50	0.50	0.50	0.50	1.00
Part-time Firefighter/EMT	2.00	2.00	2.00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

Legal Debt Capacity

Article VI, Sections 26(b) and (c) of the Constitution of the State of Missouri limit the net outstanding amount of authorized general obligation indebtedness for a city to 10% of the assessed valuation of the city by a two-thirds (four-sevenths at certain elections) vote of the qualified voters. Article VI, Section 26(d) provides that a city may, by a two-thirds (four-sevenths) at certain elections vote of the qualified voters, incur indebtedness in an amount not to exceed an additional 10% for the purpose of acquiring rights-of-way, construction, extending and improving streets and avenues, and sanitary or storm sewer systems, provided the total general obligation indebtedness of a city does not exceed 20% of the assessed valuation. Article VI, Section 26(e) provides that a city may, by a two-thirds (four-sevenths at certain elections) vote of the qualified voters, incur indebtedness in an amount not exceeding an additional 10% for the purpose of purchasing or constructing waterworks, electric or other light plants to be owned exclusively by the city, provided that the total general obligation indebtedness of a city does not exceed 20% of the assessed valuation.

The legal debt margin of the City is as follows:

Constitutional Debt Limit (20% of Assessed Value)	$ 40,578,593
General Obligation Bond Indebtedness Outstanding	0
Remaining Legal Debt Margin	$ 40,578,593



The Capital Improvement Plan

The Capital Improvement Plan (CIP) is a separate budgeting process within the annual operating budget. The CIP procedure is used to plan, budget, and finance the purchase and/or construction of large capital infrastructure, facilities, equipment, and other capital assets. The City uses this process to ensure expensive, long-lived projects are aligned with its strategic direction and that the money is well spent.

Funding for capital projects can be obtained from any of the following sources:

General Fund Operating Revenues Cash is allocated from the General Fund to fund maintenance, technology, and other small capital projects.

Electric System, Water & Sewer Revenue Bonds The enterprise funds are supported by fees for service rather than by taxes. Revenue bonds are a type of loan in which the loan is repaid with revenues from the enterprise, not by contributions from the General Fund. These loans are used for projects related to plant capacity and modernizing the systems.

General Obligation (GO) Bonds This funding source is used to finance major capital projects with an expected life of 10 or more years. A general obligation bond is secured by the City's pledge to use legally available resources, including tax revenue, to repay bondholders.

Certificates of Participation (COP): This funding source is used to finance major capital projects with an expected life of 10 or more years. A COP is secured by the City's pledge to use legally available resources, including tax revenue, to repay certificate holders.

Parks Sales Tax Fund This is funded by a voter approved sales tax initiative. It is dedicated to parks and recreational facilities.

Grants Funds may be granted from Federal, State, or local sources, such as law enforcement sharing or transportation funding.

CIP Development Process

CIP provides detailed information for all CIP projects that the City has planned for the 5 years displayed. The CIP is updated annually to adjust for changing capital needs, changes in availability and cost of funds, and to add a year of programming to replace the year just completed. The CIP process begins in August when all documents and financial tools are updated with current figures. Departments update current project descriptions and create new project descriptions for proposed projects. These descriptions include the following information: Project Name and Number, Fund, Department, Contact Person, Total Project Cost, Description, Justification, Expenditure Detail, Timeline Funding Sources, and Operation and Maintenance costs. Projects are then listed in the 5-year CIP or the unfunded/pending List. The Finance Team examines the revenue forecast to see how the updated projects and proposed new projects impact the forecast. A debt service analysis is conducted and determines the final number of bond projects that can be financed within the five-year period. New projects are included based upon debt capacity, operation, and maintenance cost impacts.

The Finance Department then prepares the electronic and printed version of the proposed CIP. Work sessions are held with the Board of Alderman to give the board an opportunity to study and evaluate the proposal. The CIP is then formally adopted by the Board of Alderman in October.

Impact on Operating Budget

Some capital projects will have an impact on future operating budgets. Examples of on-going operational costs include maintenance, utility costs, fuel, and annual debt service payments. These costs are analyzed along with the capital project item to determine the operating impact, positive or negative, on the budget. The following 2024 CIP detail reports anticipated impacts on the operating budget for projects. Debt financed projects will not have any immediate impact on the budget but will have annual debt service payments that will be included in future budgets.

	FY 2021	FY 2022	2023 Actual	2024 Budget	2025 Budget
Distribution Maintenance Supp.	(47,408)	22,339	134,946	353,500	353,500
Equipment Maintenance	264,351	245,460	338,738	299,806	330,721
Maintenance	192,432	74,448	231,596	294,138	316,648
Maintenance & Repair	14,973	21,710	26,098	102,950	62,650
Maintenance & Repairs	5,761	5,763	1,259	-	-
Radio Maintenance	7,126	3,384	4,442	13,731	14,231
Street Light Maintenance	-	-	-	-	-
Substation Maintenance	8,589	4,925	620	25,000	25,000
Uniform Maintenance	16,204	22,957	20,860	26,954	29,299
Grand Total	**462,028**	**400,985**	**758,559**	**1,116,079**	**1,132,049**

CAPITAL IMPROVEMENT PLAN
FISCAL 2025 TO 2029

CIP Development Process

CIP provides detailed information for all CIP projects that the City has planned for the 5 years displayed. The CIP is updated annually to adjust for changing capital needs, changes in availability and cost of funds, and to add a year of programming to replace the year just completed. The CIP process begins in August when all documents and financial tools are updated with current figures. Departments update current project descriptions and create new project descriptions for proposed projects. These descriptions include the following information: Project Name and Number, Fund, Department, Contact Person, Total Project Cost, Description, Justification, Expenditure Detail, Timeline Funding Sources, and Operation and Maintenance costs. Projects are then listed in the 5-year CIP or the unfunded/pending List. The Finance Team examines the revenue forecast to see how the updated projects and proposed new projects impact the forecast. A debt service analysis is conducted and determines the final number of bond projects that can be financed within the five-year period. New projects are included based upon debt capacity, operation, and maintenance cost impacts.

The Finance Department then prepares the electronic and printed version of the proposed CIP. Work sessions are held with the Board of Alderman to give the board an opportunity to study and evaluate the proposal. The CIP is then formally adopted by the Board of Alderman in October.

Impact on Operating Budget

Some capital projects will have an impact on future operating budgets. Examples of on-going operational costs include maintenance, utility costs, fuel, and annual debt service payments. These costs are analyzed along with the capital project item to determine the operating impact, positive or negative, on the budget. The following 2024 CIP detail reports anticipated impacts on the operating budget for projects. Debt financed projects will not have any immediate impact on the budget but will have annual debt service payments that will be included in future budgets.

	FY 2021	FY 2022	2023 Actual	2024 Budget	2025 Budget
Distribution Maintenance Supp.	(47,408)	22,339	134,946	353,500	353,500
Equipment Maintenance	264,351	245,460	338,738	299,806	330,721
Maintenance	192,432	74,448	231,596	294,138	316,648
Maintenance & Repair	14,973	21,710	26,098	102,950	62,650
Maintenance & Repairs	5,761	5,763	1,259	-	-
Radio Maintenance	7,126	3,384	4,442	13,731	14,231
Street Light Maintenance	-	-	-	-	-
Substation Maintenance	8,589	4,925	620	25,000	25,000
Uniform Maintenance	16,204	22,957	20,860	26,954	29,299
Grand Total	**462,028**	**400,985**	**758,559**	**1,116,079**	**1,132,049**

The Capital Improvement Plan

The Capital Improvement Plan (CIP) is a separate budgeting process within the annual operating budget. The CIP procedure is used to plan, budget, and finance the purchase and/or construction of large capital infrastructure, facilities, equipment, and other capital assets. The City uses this process to ensure expensive, long-lived projects are aligned with its strategic direction and that the money is well spent.

Funding for capital projects can be obtained from any of the following sources:

General Fund Operating Revenues Cash is allocated from the General Fund to fund maintenance, technology, and other small capital projects.

Electric System, Water & Sewer Revenue Bonds The enterprise funds are supported by fees for service rather than by taxes. Revenue bonds are a type of loan in which the loan is repaid with revenues from the enterprise, not by contributions from the General Fund. These loans are used for projects related to plant capacity and modernizing the systems.

General Obligation (GO) Bonds This funding source is used to finance major capital projects with an expected life of 10 or more years. A general obligation bond is secured by the City's pledge to use legally available resources, including tax revenue, to repay bondholders.

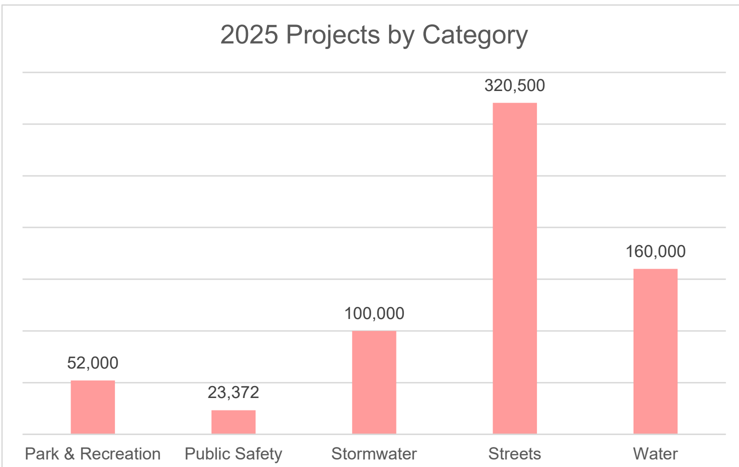
Certificates of Participation (COP): This funding source is used to finance major capital projects with an expected life of 10 or more years. A COP is secured by the City's pledge to use legally available resources, including tax revenue, to repay certificate holders.

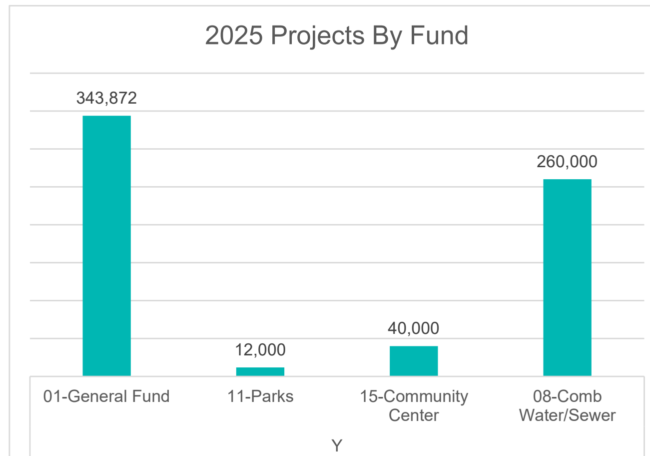
Parks Sales Tax Fund This is funded by a voter approved sales tax initiative. It is dedicated to parks and recreational facilities.

Grants Funds may be granted from Federal, State, or local sources, such as law enforcement sharing or transportation funding.

Capital Improvement Plan 2025-2029
Routine Project Funding

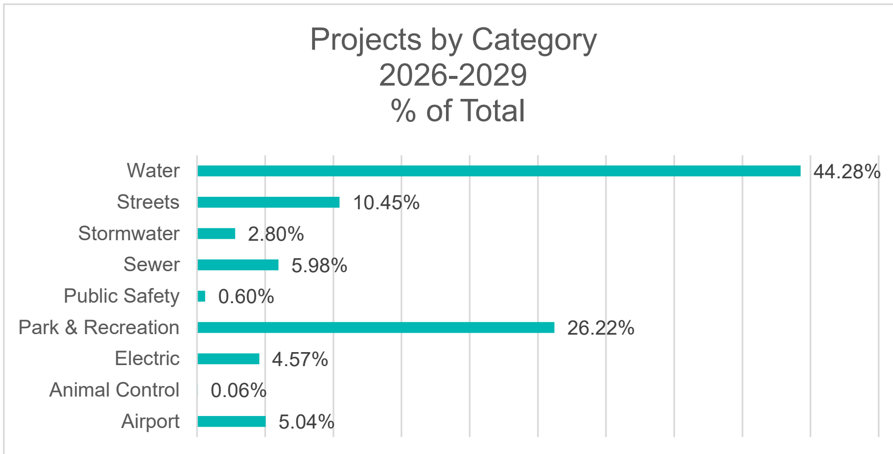
					FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-Year Total
01-General Fund	**Police**	Capital Equipmen	**Tasers-lease**	Lease	23,372.00	-	-	-	-	23,372.00
	Public Works	Streets	**Asphalt Program**	Cash	200,000.00	200,000.00	500,000.00	500,000.00	500,000.00	1,900,000.00
			Sidewalk & Curb Program	Cash	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00	800,000.00
		Streets	**Auger**	Cash	7,500.00		-	-	-	7,500.00
			Plow For International	Cash	13,000.00	-	-	-	-	13,000.00
01-General Fund Total					**343,872.00**	**300,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**2,743,872.00**
11-Parks	**Park & Recreation**	Park Maintenance	**72" Zero Turn Mower**	Cash	12,000.00	-	-	-	-	12,000.00
11-Parks Total					**12,000.00**	**-**	**-**	**-**	**-**	**12,000.00**
15-Community Center	**Park & Recreation**	Community Cente	**Upgrade Fire Alarm Panel And Smoke Detectors**	Cash	40,000.00	-	-	-	-	40,000.00
15-Community Center Total					**40,000.00**	**-**	**-**	**-**	**-**	**40,000.00**
08-Comb Water/Sewer	**Public Works**	Storm Water	**Emergency Storm Water Repair**	Cash	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
		CWSS	**Hydro Vac Trailer**	Cash	160,000.00		-	-	-	160,000.00
08-Comb Water/Sewer Total					**260,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**660,000.00**
Grand Total					**655,872.00**	**400,000.00**	**800,000.00**	**800,000.00**	**800,000.00**	**3,455,872.00**

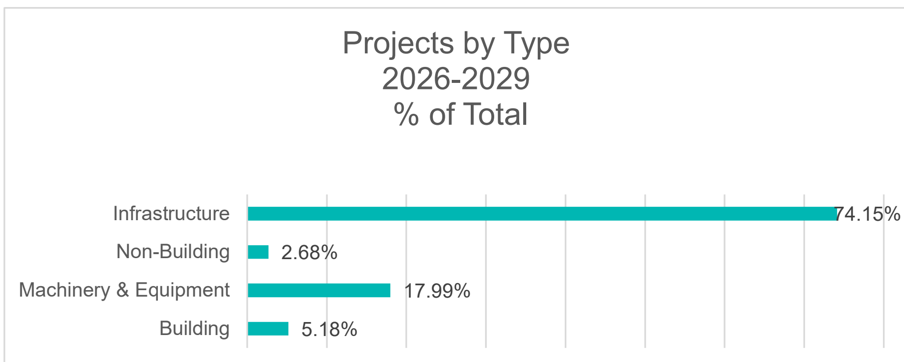




CITY OF HARRISONVILLE, MISSOURI
Capital Improvement Plan 2026-2029 Overview

Projects presented on these pages are currently in the Capital Plan for 2026-2029.





Capital Improvement Plan 2026-2029

	FY 2026	FY 2027	FY 2028	FY 2029	Total 2026-2029
01-General Fund	2,509,400	3,412,750	2,644,000	3,519,500	12,085,650
07-Electric	2,600,000	1,500,000	0	0	4,100,000
09-Fleet	0	0	0	0	0
11-Parks	21,639,598	516,600	877,000	250,000	23,283,198
15-Community Center	89,550	100,000	52,000	0	241,550
08-Comb Water/Sewer	2,075,933	8,486,666	13,358,657	23,273,310	47,194,566
Grand Total	**28,914,481**	**14,016,016**	**16,931,657**	**27,042,810**	**86,904,964**

Capital Improvement Plan 2026-2029

	FY 2026	FY 2027	FY 2028	FY 2029
01-General Fund				
Airport				
Construct 6 Unit T-hangar/taxi Lanes	0	0	600,000	0
Construct Cleaspan Hangar 100ft X 60ft	0	500,000	0	0
Construct Partial Parallel Taxi Lane	0	0	0	1,135,000
Electronic Gate For Entering The Taxi Lane.	20,000	0	0	0
Jet Fuel Tank 10,000 Gallons	0	387,000	0	0
Mill & Overlay Taxi Lanes (contingent On Grant)	1,455,200	0	0	0
Scissor Lift For Building Maintenance	0	20,000	0	0
Structural Evaluation And Repair Of Hangars A, C, D	400,000	0	0	0
Airport Total	**1,875,200**	**907,000**	**600,000**	**1,135,000**
Animal Control				
Resurface Existing Animal Control Shelter Parking Lot	50,000	0	0	0
Animal Control Total	**50,000**	**0**	**0**	**0**
Capital Equipment				
Dispactch Furniture	0	75,000	0	0
Motorola Apx Mobile Radio	0			300,000
Motorola Apx Walkies	0	0	0	165,000
Capital Equipment Total	**0**	**75,000**	**0**	**465,000**
Streets				
Asset Inventory	400,000	0	0	0
Bobcat Sweeper Attachment	8,200	0	0	0
Hwy 7 At 1-49, Plaza And Winchester	0	0	0	1,250,000
Intersection Of South Street And Independence (hwy 2)	0	0	334,750	669,500
Jefferson Pkwy, Locust To Community Center Phase 1	0	2,430,750		0
Jefferson Pkwy, Community Center To Water Rd Phase 2	0	0	1,709,250	0
John Deere Tractor And Brush Hog	36,000	0	0	0
North Oakland Street Asphalt Options	65,000	0	0	0
Replacement Truck For 5b F-350	75,000	0	0	0
Streets Total	**584,200**	**2,430,750**	**2,044,000**	**1,919,500**
01-General Fund Total	**2,509,400**	**3,412,750**	**2,644,000**	**3,519,500**
07-Electric				
Distribution				
Ami - Automated Metering	1,500,000	0	0	0
Backyard Powerline Rebuild Projects	100,000	0	0	0
New Electric Substation - Industrial Park	1,000,000	1,500,000	0	0
Distribution Total	**2,600,000**	**1,500,000**	**0**	**0**
07-Electric Total	**2,600,000**	**1,500,000**	**0**	**0**
11-Parks				
Capital Projects				
Build Replacement Skate Park	0	0	0	250,000
Pole Barn Parks Equipment Storage 30 X 40 Barn	0	0	42,000	0
Renovation North Park Athletic Fields	21,501,598	0	0	0
Capital Projects Total	**21,501,598**	**0**	**42,000**	**250,000**
Outdoor Pool				
Outdoor Pool Repair- Slide	123,000	0	0	0
Replace Odp Schedule 80 Piping And Media Filter	0	250,000	0	0
Outdoor Pool Total	**123,000**	**250,000**	**0**	**0**
Park Maintenance				
Batting Cage And Netting	0	0	10,000	
Benches/tables Replace Benches (6) & Park Picnic Tables (5)	0	8,600	0	0
Boom Mower	0	20,000	0	0
Dredge City Lake And Lake Luna	0		500,000	0
Hcc Office Remodel	0	7,000	0	0

Capital Improvement Plan 2026-2029

	FY 2026	FY 2027	FY 2028	FY 2029
Lake Luna Sidewalk And Retaining Wall	0	50,000	0	0
Parks Maintenance Building Fence	15,000	0	0	0
Playground Equipment - Lords Park	0	43,000	0	0
Playground Equipment - Shelter 7	0	43,000	0	0
Replace Hcc Concrete Patio	0	60,000	0	0
Replace Shelter Concrete (lords Park Shelter)	0	20,000	0	0
Skid Steer Forestry Attachment Split Cost W/ Electric & Cwss	0	15,000	0	0
Tennis Courts Resurfacing/pickleball Courts	0	0	325,000	0
Park Maintenance Total	**15,000**	**266,600**	**835,000**	**0**
11-Parks Total	**21,639,598**	**516,600**	**877,000**	**250,000**
15-Community Center				
Aquatics Center				
Paint Indoor Pool	0	30,000	0	0
Replaster Hot Tub	0	5,000	0	0
Aquatics Center Total	**0**	**35,000**	**0**	**0**
Building and Grounds				
Hcc Gym Flooring Resurfacing	28,000	0	0	0
Paint Rest Of Hcc	0	40,000	0	0
Replace Hcc Couches (visitor Seating)	0	5,000	0	0
Volleyball Poles And Sleeves	15,000	0	0	0
Building and Grounds Total	**43,000**	**45,000**	**0**	**0**
Capital Projects				
Motion Cage Fitness Functional Training	0	0	35,000	0
Storage Building Install Storage Building	0	20,000	0	0
Capital Projects Total	**0**	**20,000**	**35,000**	**0**
Community Center				
Assisted Dip/pull Up Machine	4,550	0	0	0
Hcc Admin Hvac	28,000			
Kayak Rentals	14,000	0	0	0
Community Center Total	**46,550**	**0**	**0**	**0**
Rec Programs				
Artificial Turf Install Artificial Turf In Social Hall	0	0	17,000	0
Rec Programs Total	**0**	**0**	**17,000**	**0**
15-Community Center Total	**89,550**	**100,000**	**52,000**	**0**
08-Comb Water/Sewer				
CWSS				
Tab St Sewer Main Replacement- Lexington To Lke Ave-repla	188,684		0	0
CWSS Total	**188,684**		**0**	**0**
Storm Water				
Amy At Matt Channel Improvements	0	219,816		
Joy At Kay	0	0	0	240,000
Meadowlark Channel	0	0	0	531,050
Smith Circle	0	0	0	327,600
Stormwater Projects & Maintenance Program	150,000	150,000	150,000	150,000
West Pearl Street	0	0	191,092	
Storm Water Total	**150,000**	**369,816**	**341,092**	**1,248,650**
Treatment Plant				
1/2 Ton Truck	0	40,000	0	0
Base Asphalt For Wwtp Roads And Drives	150,000	0	0	0
Elevated 1.0 Mg Composite Take	0	0	835,000	9,995,000
Raw Water Transmission Line & Pump Station -const	0	800,000	8,000,000	7,000,000
Raw Wtrtransm Line-const Testing	0	0	0	24,000
Raw Wtrtransm Line-conting	0	0	0	1,374,600
Raw Wtrtransm Line-engr	0	44,577	608,500	0

Capital Improvement Plan 2026-2029

	FY 2026	FY 2027	FY 2028	FY 2029
Raw Wtrtransm Line-inflation Factor	0	0	0	824,760
Raw Wtrtransm Line-inspection	0	0	0	150,000
Raw Wtrtransm Line-row/acquisitions	0	1,033,980	0	0
Scada Servers	0	80,000	0	0
Surface Asphalt For Wwtp Roads And Drives	52,000	0	0	0
Wwtp Excess Flow Holding Basin Slab Concrete Replacemen	300,000	200,000	200,000	200,000
Zero Turn Mower Replacement	0	0	18,000	0
Treatment Plant Total	**502,000**	**2,198,557**	**9,661,500**	**19,568,360**
CWSS				
2010 Box-v-plow	0	0	6,000	0
6 Shooter For Skid Steer	0	55,000		0
Ami (utility Meter Read Software) Metering System (50% Water And 50% Sewer)	0		1,500,000	0
Burris Ridge Stand Pipe 250,000 Gallons	0	0	0	1,189,000
Downtown Square Water Main Replacement	91,580	0	506,249	0
Electric Jack Hammer	10,000	0	0	0
F150	0	100,000	40,000	0
F650 Service Truck Dump Truck (65% Water And 35% Sewer)	0	100,000		0
Forestry Head	0	15,000	0	0
Infiltration/inflow Reduction	300,000	300,000	300,000	300,000
Install 2,500 Lf Of 12-inch Water Main From Family Center To The 12-inch Water Main On E. 255th St.	0	0	493,024	0
John Deere Tractor 70hp (50% Water And 50% Sewer)	0	0	0	50,000
Kings St & Anaconda @ Clearwater Sanit Swr Prjts-const	0	117,700	0	0
Kings St & Anaconda @ Clearwater Sanit Swr Prjts-conting	0	23,540	0	0
Kings St & Anaconda @ Clearwater Sanit Swr Prjts-engr	29,425	0	0	0
Lead Service Line Inventory	200,000	200,000	200,000	200,000
Mapping Of Our Water System	0	400,000	0	0
Meadowlark Sanit Swr Prjt-const	0	644,000	0	0
Meadowlark Sanit Swr Prjt-conting	0	128,800	0	0
Meadowlark Sanit Swr Prjt-engr	161,000	0	0	0
Park Lake Sewer Main Replace And Redesign 1000' Of 6" Sewer Main To 8"	443,244		0	0
Replace 1200' Of 8" Water Main On S Butler South Of South St.	0	569,449	0	0
Replace 1200' Of 8" Water Main On S Main St South Of South St.	0	569,449	0	0
Replace 2000' Of 4" Water Main With 8" Water Main On S Highland Dr.	0	707,049	0	0
Replace 425' 8" Sewer Main On E Wall St.			126,592	0
Replace 650 Of 8" Water Main At 703 S Commercial St	0	474,849	0	0
Replace 800' Of 4" With 8" Water Main On Bowman St.	0	500,649	0	0
Replace And Redesign 8" Sewer Main On N Bradley, N King, Wall Street & E Mechanic Area		487,964	0	0
Replace Or Line 1300 ' Of 8" Sewer Main On Eastwood Rd		494,844	0	0
Scada Replacement	0	0	0	80,000
Walker Addition Watermain Replacement-const	0	0	0	457,700
Walker Addition Watermain Replacement-conting	0	0	0	79,600
Walker Addition Watermain Replacement-engr	0	0	90,000	0
Walker Addition Watermain Replacement-row/acquisitions	0		69,200	0
CWSS Total	**1,235,249**	**5,888,293**	**3,331,065**	**2,356,300**
Treatment Plant				
16' Flat Bottom Boat	0	10,000	0	0
72 Inch Zero Turn Mower	0	20,000	0	0

Capital Improvement Plan 2026-2029

	FY 2026	FY 2027	FY 2028	FY 2029
Cleaning Of Both Clearwells And Water Tower	0		25,000	0
Removal Of Old Chemical Building	0		0	100,000
Treatment Plant Total	**0**	**30,000**	**25,000**	**100,000**
08-Comb Water/Sewer Total	**2,075,933**	**8,486,666**	**13,358,657**	**23,273,310**
Grand Total	**28,914,481**	**14,016,016**	**16,931,657**	**27,042,810**

Glossary of Terms

A

Accrual Basis of Accounting - Internal Service Fund and Enterprise Fund revenues and expenses are recognized on an accrual basis. Under this method of accounting, revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period occurred.

Ad Valorem - A tax levied on the assessed value of both real and personal property in proportion to the value of the property (also known as "property tax").

Amortization - Payment of principal plus interest over a fixed period.

Appropriate - An authorization made by the Governing Body which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

APWA – American Public Works Association.

Assessed Valuation - The valuation placed upon real and certain personal property by the County Assessor as the basis for levying property taxes.

Audit – A systematic collection of evidence needed to obtain reasonable assurance about whether the financial statements are free from material misstatement and to evaluate internal controls.

B

Balanced Budget - Annual financial plan in which expenditures do not exceed revenues.

Bond - A written promise to pay a specified sum of money on a specific date at a specified or variable stated interest rate. The most common types of bonds are general obligation and revenue bonds. Bonds are typically used as long-term debt to pay for specific capital expenditures.

Bond Rating - A rating that is received from Standard & Poor's Corporation and Moody's Investors Service, Inc., who shows the financial and economic strengths of the City. The City's current rating is an A+ from Standard and Poor's.

Budget - A plan of financial operation embodying an estimate of proposed revenue and expenditures for a given period. It is the primary means by which most of the expenditure and service activities of the City are controlled.

C

Capital Improvement Plan (CIP) - A plan for capital expenditures to be incurred each year over a fixed period of years setting forth each capital project, identifying the expected beginning, and ending date for each project, the amount to be expended in each year and the method of financing those expenditures.

Capital Expenditure - funds spent for the acquisition of a long-term asset.

Capital Outlay - Land, buildings, building improvements, vehicles, machinery and equipment, infrastructure, and all other tangible assets over $1,000 that are used in operations and that have initial useful lives extending beyond a single reporting period.

Charges for Service - Category for revenue accounts which includes fees paid by citizens for services rendered. For example, various charges to the public for Animal Control services.

CEU – Continuing Education Units

CID – Community Improvement Districts are an economic development tool in the state of Missouri.

CIPP – Cured in pipe placing.

Commodities - Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, minor equipment, and asphalt.

Contingency - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services - Service rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

COPs - Certificates of Participation. COPs are lease financing agreements in the form of securities that can be marketed to investors in a manner like tax exempt debt.

Current Assets - Those assets which are available or can be made readily available to finance current operations or to pay current liabilities. Some examples are cash, temporary investments, and taxes receivable which will be collected within one year.

Current Liabilities - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded within one year.

D

Delinquent Taxes - Taxes remaining unpaid on and after the date to which a penalty for nonpayment is attached. The unpaid balances continue to be delinquent taxes until abated, paid, or converted into tax lines.

Department - A major administrative organizational unit of the city which indicates overall management responsibility for one or more activities.

Depreciation - Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

E

Encumbrances - Commitments related to unperformed contracts for goods or services.

Enterprise Fund - Fund used to account for the acquisition, operation, and maintenance of governmental facilities and services which are predominately self-supporting through user charges.

Expenditure - A decrease in the net financial resources of the City due to the acquisition of goods and services.

F

Fines and Forfeitures - Category for revenue accounts which includes fees paid by citizens. For example, Court Fines and Parking Meter Fines due.

Fiscal Year (FY) - A 12-month period to which the annual operating budget applies, and at the end of which, the government determines its financial position and the results of its operations. The City of Peculiar's fiscal year begins October 1 and ends the following September 30.

Full-Time Equivalent (FTE) - One FTE is a 40 hours per week position.

Fund - The fiscal and accounting entity with a self-balancing set of accounts recording cash and other fiscal resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying a specific activity or obtaining certain objectives in accordance with special regulations, restrictions, or limitations. An independent fiscal and accounting entity including all cash with related liabilities or obligations.

Fund Balance- The fund equity of governmental funds and trust funds; the excess of assets over liabilities.

G

General Fund -The general fund is used to account for the resources traditionally associated with government which are not required to be accounted for in another fund.

General Government - A category in budget highlights detailing the expenditures of various general operating funds.

General Obligation Bonds
Long term debt backed by the full faith and credit of the taxing subdivision. A tax levy can be used to pay principal and interest. Often, cities will also use some revenue from a utility fund to finance the payments.

Generally Accepted Accounting Principle (GAAP)
Uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and the content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines for typical application, but also detailed practices and procedures.

Goals and Objectives
Activities and results each department were directed to project and intend to work toward throughout the coming year.

Government Finance Officers Association (GFOA)
A representation of public finance officials throughout the United States and Canada. The GFOA's mission is to enhance and promote the professional management of governmental financial resources by identifying, developing, and advancing fiscal strategies, policies, and practices for the public benefit. (source: www.gfoa.org)

Governmental Accounting Standards Board (GASB)
An independent, non-profit agency whose mission is to establish and improve standards of state and local governmental accounting and financial reporting. (source: www.gasb.org)

Governmental Funds
Funds used to account for tax-supported activities. Budgeted governmental funds include the General Fund, Special Revenue Funds, and the Debt Service Fund.

Grants
Part of the General Fund in which grant funds are received for the purpose of financing operating expenditures.

I

ICC – International Code Council.

INCODE – INCODE is the city's financial system.

Internal Service Funds - These funds are used to finance, administer, and account for the financing of goods and services provided by one department to other departments of the City on a cost reimbursement basis. Budgeted internal service funds are Fleet Operations, Custodial and Maintenance Services, Finance Utility Customer Service, Information Technologies, GIS Fund, Public Communications, Employee Benefit Fund, and Self-Insurance Reserve Fund.

IT – the **Information technology** department within the city's budget.

K

KC – the Kansas City metropolitan area.

L

LWCF – Land and Water Conservation Fund

M

MDNR – Missouri Department of Natural Resources.

MS-4 – Municipal separate stormwater sewer system

N

NEC – National Electric Code.

NID– Neighborhood Improvement Districts are an economic development tool in the state of Missouri.
0
NPDES – National Pollution Discharge Elimination System

O

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

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

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

Proprietary Funds
Funds that are used to account for operations that are financed and operated in a manner like a non-governmental business enterprise. Proprietary funds include enterprise funds and internal service funds.

R

Reserve - An account used to indicate a portion of a fund balance is restricted or set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Revenue - All money that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Revenue Bonds - Revenue bonds are a type of loan in which the loan is repaid with revenues from the revenue-generating entity, not by contributions from taxes or the General Fund.

S
Special Assessments - A compulsory levy made against certain properties to defray part, or all the cost of a specific improvement or service deemed to primarily benefit those properties.

SRO – School resource officers are integrated into the Raymore/Peculiar school district. The City receives funding for the time these officers spend in the school.

T

TIF – Tax Increment Financing Districts are an economic development tool in the state of Missouri.

V

VE – Value engineerin