

Council Bill No. 2024-12

Ordinance No. 3686

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

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

WHEREAS, proposed amendments to the Fiscal Year 2024 Budget as operations or unforeseen expenses have occurred throughout the year in the Parks Department, Police Department, Fire Department, Administration Department, Combined Water and Sanitary Sewer Department, Community Development Department and Airport and need to be adopted before the end of 2024; and

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

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

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

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

FUND	BUDGETED REVENUE	BUDGETED EXPENDISTURES
GENERAL	\$26,644,100.00	\$22,543,817.00
REFUSE	\$ 794,227.00	\$ 786,617.00
ELECTRIC	\$13,422,710.00	\$13,099,452.00
CWSS	\$17,884,252.00	\$17,735,520.00
FLEET	\$ 335,675.00	\$ 335,675.00
PARKS & RECREATION	\$ 3,153,304.00	\$ 3,183,739.00
EMERGENCY SERVICES	\$ 5,769,715.00	\$ 5,788,956.00
DEBT SERVICE	\$ 315,625.00	\$ 315,625.00

Section 2: That the City Administrator is hereby authorized to amend the line items of the budget as needed, but in no event shall more funds be expended for any particular fund than that authorized by this budget without prior approval of the Board of Aldermen. In addition, any monies set aside for capital outlays shall not be used for any other purposes without prior approval of the Board of Aldermen.

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

READ FOR THE FIRST TIME BY TITLE ONLY ON THE 1ST DAY OF APRIL 2024
AND WAS READ FOR A SECOND TIME BY TITLE ONLY ON THE 1ST DAY OF
APRIL 2024 AND PASSED BY THE BOARD OF ALDERMEN THIS 1ST DAY OF
APRIL 2024.

VOTE TAKEN AS FOLLOWS:

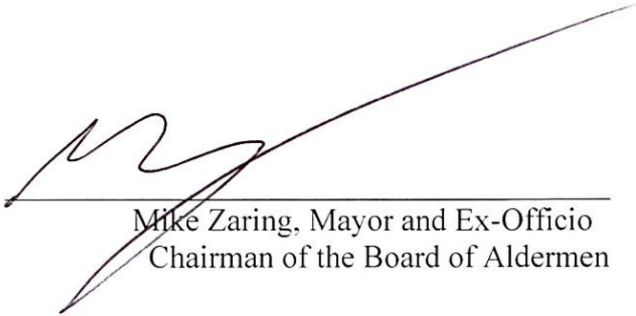
AYES: Chaney, Doerhoff, Milner, Pfautch, Turner

NAYS:

ABSENT:

ABSTAIN:

EXCUSED: Davidson, Franklin, Mills



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

ATTEST:



Daniel Barnett, City Clerk

WITNESS my hand and seal this 1st day of April 2024.